

CITY OF FRISCO - PUBLIC CHECK REGISTER



CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
04/05/09	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,556,546.04
10/01/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	364,270.10
10/02/18	SAFEALDEAN ALUSI	TUITION REIMB	5,749.95
10/02/18	ELIU CAMPILLO ANDRADE	TRAVEL/MEALS/LODGING	73.55
10/02/18	ELIU CAMPILLO ANDRADE	AR - EMPLOYEE ADVANCE	73.55
10/02/18	CHARLES BRAKES	TRAVEL/MEALS/LODGING	21.80
10/02/18	RYAN J CALLISON	TRAVEL/MEALS/LODGING	298.08
10/02/18	RYAN J CALLISON	MILEAGE REIMB	298.08
10/02/18	RENE CARAVEO	MILEAGE REIMB	83.39
10/02/18	JASON CAREY	AR - EMPLOYEE ADVANCE	46.48
10/02/18	JASON CAREY	TRAVEL/MEALS/LODGING	46.48
10/02/18	DAVID B CONNELLY	TRAVEL/MEALS/LODGING	47.87
10/02/18	DAVID B CONNELLY	AR - EMPLOYEE ADVANCE	47.87
10/02/18	JASON LAMAR COOLEY	TRAVEL/MEALS/LODGING	960.88
10/02/18	ANITA COTHRAN	MILEAGE REIMB	39.24
10/02/18	KEVIN GRANT	AR - EMPLOYEE ADVANCE	30.41
10/02/18	KEVIN GRANT	TRAVEL/MEALS/LODGING	30.41
10/02/18	RYAN HAHN	AR - EMPLOYEE ADVANCE	159.16
10/02/18	RYAN HAHN	TRAVEL/MEALS/LODGING	159.16
10/02/18	ROBERT DENNIS KOPP	AR - EMPLOYEE ADVANCE	881.36
10/02/18	ROBERT DENNIS KOPP	TRAVEL/MEALS/LODGING	881.36
10/02/18	JULIANAH MARIE	TRAVEL/MEALS/LODGING	142.41
10/02/18	JULIANAH MARIE	AR - EMPLOYEE ADVANCE	142.41
10/02/18	BRIAN A MOEN	MILEAGE REIMB	1,276.78
10/02/18	BRIAN A MOEN	TRAVEL/MEALS/LODGING	1,276.78
10/02/18	JESSE RODRIGUEZ	TRAVEL/MEALS/LODGING	30.41
10/02/18	JESSE RODRIGUEZ	AR - EMPLOYEE ADVANCE	30.41
10/02/18	MARLA ROE	TRAVEL/MEALS/LODGING	48.75
10/02/18	JACOB R. SAMPLE	TRAVEL/MEALS/LODGING	216.93
10/02/18	SANDRA DIANNE SHELL	TRAVEL/MEALS/LODGING	160.20
10/02/18	KIM SINCLAIR	MILEAGE REIMB	38.15
10/02/18	CRAIG STOKX	TUITION REIMB	5,500.00
10/02/18	TYLER TIBBITTS	AR - EMPLOYEE ADVANCE	3.46
10/02/18	TYLER TIBBITTS	TRAVEL/MEALS/LODGING	3.46
10/02/18	EDUARDO TORRES	CERTIFICATIONS/LICENSES	2,049.00
10/02/18	VERONICA M TRAUPMAN	MILEAGE REIMB	55.92
10/02/18	BARRY TURNER	TRAVEL/MEALS/LODGING	256.16
10/02/18	JASON M WALKER	MILEAGE REIMB	51.01
10/02/18	JOYCE WARREN	FOOD AND PROVISIONS	187.11
10/02/18	TYLER WILLIAMS	TRAVEL/MEALS/LODGING	214.49
10/02/18	4IMPRINT INC	PROMOTIONAL ITEMS	6,321.07
10/02/18	A-5 137 FRISCO RANCH LP	ECONOMIC INCENTIVES	550,000.00
10/02/18	JEFF KARNUTH	RECREATIONAL SUPPLIES	28.50
10/02/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	134,106.37
10/02/18	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	134,106.37
10/02/18	SHERRY N. EMERY	PROFESSIONAL SERVICES	400.00
10/02/18	BILLIE GLANZER	CONTRACT SERVICES	2,226.00
10/02/18	AIRGAS INC	MEDICAL SUPPLIES	1,905.33
10/02/18	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	64,439.62
10/02/18	ALTA PLANNING + DESIGN, INC.	PROFESSIONAL SERVICES	5,494.77
10/02/18	AM CONSERVATION GROUP INC	PROMOTIONAL ITEMS	724.00
10/02/18	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	24,558.59
10/02/18	AMERICAN RIFLE COMPANY	SMALL TOOLS	375.00
10/02/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	296.85
10/02/18	ATMOS ENERGY CORPORATION	NATURAL GAS	44.56
10/02/18	ATMOS ENERGY CORPORATION	NATURAL GAS	48.24
10/02/18	ATMOS ENERGY CORPORATION	NATURAL GAS	91.55
10/02/18	ATMOS ENERGY CORPORATION	NATURAL GAS	855.70
10/02/18	AUGUST INDUSTRIES INC	MACH & EQUIP	589.02
10/02/18	AXIS COMMUNICATIONS INC	TRAFFIC SIGNAL SYSTEM	910.00
10/02/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	893.16
10/02/18	BATP266 INC	RECREATIONAL SUPPLIES	47.68
10/02/18	B S & S SERVICES INC	BUILDING MAINTENANCE	134.00

10/02/18	MULTI SERVICE CORPORATION	< \$5000 - EQUIPMENT	320.98
10/02/18	MACK INK, LTD. CO.	UNIFORMS & OTHER CLOTHING	67.00
10/02/18	BLUE STAR LAND LP	ECONOMIC INCENTIVES	333,000.00
10/02/18	BNP MEDIA II LP	PROMOTIONAL/MARKETING	1,719.00
10/02/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	11,961.63
10/02/18	SPORT SUPPLY GROUP INC	< \$5000 - EQUIPMENT	3,089.02
10/02/18	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	3,089.02
10/02/18	BUCKLEY OIL COMPANY CORPORATION	CHEMICAL SUPPLIES	712.80
10/02/18	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	40.00
10/02/18	CDW LLC	COMPUTER HARDWR	9,012.98
10/02/18	CDW LLC	< \$5000 - COMP HARDWARE	9,012.98
10/02/18	CDW LLC	OFFICE SUPPLIES	9,012.98
10/02/18	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	4,583.34
10/02/18	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	4,583.34
10/02/18	CENTERLINE SUPPLY LTD	< \$5000 - EQUIPMENT	4,583.34
10/02/18	CENTERLINE SUPPLY LTD	MACH & EQUIP	4,583.34
10/02/18	CENTRO, INC	ADVERTISING	19,999.99
10/02/18	TIMBERLAKE & DICKSON INC	MAINTENANCE - HVAC	998.63
10/02/18	TIMBERLAKE & DICKSON INC	RECREATIONAL SUPPLIES	998.63
10/02/18	CHATHAM WORTH SPECIALTIES INC	BUILDING MAINTENANCE	525.00
10/02/18	FRIEDA MARROQUIN	FOOD AND PROVISIONS	283.50
10/02/18	CHOCTAW NATION OF OKLAHOMA	OUTSIDE PRINTING	94.63
10/02/18	CLS SERVICE & SUPPLY INC	MACH & EQUIP	118.94
10/02/18	CLS SEWER EQUIPMENT CO INC	MACH & EQUIP	151.90
10/02/18	CLEAR MARKETING CONCEPTS, LLC	CONTRACT SERVICES	1,800.00
10/02/18	TRUE WORKS INC	OUTSIDE PRINTING	40.00
10/02/18	THE AHMUTY CORPORATION	BUILDING MAINTENANCE	1,793.66
10/02/18	COMPLETE SUPPLY INC	PARK SUPPLIES	640.00
10/02/18	DIXIE DIAMOND MANUFACTURING INC	INVENTORY- WAREHOUSE	571.03
10/02/18	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	BUILDING MAINTENANCE	5,691.74
10/02/18	CORE & MAIN LP	INVENTORY- WAREHOUSE	46,239.58
10/02/18	CORE & MAIN LP	INVENTORY	46,239.58
10/02/18	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	553.00
10/02/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,779.98
10/02/18	COSERV GAS LTD	NATURAL GAS	67.16
10/02/18	COSERV GAS LTD	NATURAL GAS	75.77
10/02/18	COSERV GAS LTD	NATURAL GAS	292.37
10/02/18	COTTON PATCH CAFE INC	FOOD AND PROVISIONS	177.97
10/02/18	COOPERATIVE PERSONNEL SERVICES	SEMINARS/SCHOOLS/TRAINING	199.00
10/02/18	DARR EQUIPMENT LP	INVENTORY - FLEET PARTS	1,268.00
10/02/18	PETRA CHEMICAL ACQUISITION CORPORATION	SMALL TOOLS	373.36
10/02/18	DEALERS ELECTRICAL SUPPLY CORPORATION	STREET LIGHTING MAINTENANCE	431.52
10/02/18	53RD STREET INC	PROFESSIONAL SERVICES	10,000.00
10/02/18	ANTONIO OCHOA	BUILDING MAINTENANCE	750.00
10/02/18	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	12,240.66
10/02/18	DENTON COUNTY TEXAS	INTERLOCAL AGREEMENT-TRANSP	26,271.17
10/02/18	JOHN C SOISET	RENTAL OF EQUIPMENT	6,323.24
10/02/18	DLT SOLUTIONS LLC	COMPTON SOFTWR	1,244.60
10/02/18	MARY DOWLING	PROMOTIONAL ITEMS	5,332.62
10/02/18	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
10/02/18	DUNBAR ARMORED, INC	DEPOSITORY BANK FEES	1,295.64
10/02/18	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	394.86
10/02/18	SIGNATURE SERVICES CORPORATION	MACH & EQUIP	162.00
10/02/18	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	129.00
10/02/18	FANNIN TREE FARM SALES LLC	CONTRACT SERVICES	740.00
10/02/18	FASTENAL COMPANY CORPORATION	SMALL TOOLS	3,527.20
10/02/18	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	3,527.20
10/02/18	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	3,527.20
10/02/18	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	3,527.20
10/02/18	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	3,527.20
10/02/18	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	3,527.20
10/02/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	57.10
10/02/18	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	121.84
10/02/18	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	418.60
10/02/18	ROCKY MOUNTAIN FLEET MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	360.00
10/02/18	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	15,036.00

10/02/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	50,422.35
10/02/18	FREESE & NICHOLS INC	ENGINEERING FEES	50,422.35
10/02/18	RDNPLN LLC	OUTSIDE PRINTING	98.00
10/02/18	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	148.50
10/02/18	CITY OF GARLAND	SEMINARS/SCHOOLS/TRAINING	1,800.00
10/02/18	GARVER LLC	PROFESSIONAL SERVICES	26,959.66
10/02/18	JAMES HAIRE	CAPITAL EXP-PUBLIC ART 2%	16,900.00
10/02/18	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	530.00
10/02/18	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	226,864.18
10/02/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	981.08
10/02/18	INTERSPEC LLC	CAPITAL EXP-MACH & EQUIP	4,500.00
10/02/18	IRONWOOD DEVELOPMENT	RETAINAGE PAYABLE	67,899.36
10/02/18	IRONWOOD DEVELOPMENT	CAPITAL EXP-IMPROV OTHER THAN	67,899.36
10/02/18	IT NEXUS, INC	PROFESSIONAL SERVICES	23,760.00
10/02/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	3,020.00
10/02/18	KRONOS INCORPORATED	COMPTRE SOFTWARE	1,507.50
10/02/18	KSA ENGINEERS INC	PROFESSIONAL SERVICES	1,300.00
10/02/18	KT CONTRACTING, LLC	CONTRACT SERVICES	29,511.91
10/02/18	KT CONTRACTING, LLC	CAPITAL EXP-IMPROV OTHER THAN	12,702.98
10/02/18	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	12,691.25
10/02/18	LEO A DALY COMPANY	PROFESSIONAL SERVICES	24,236.99
10/02/18	THE LIGHT BRIGADE	SEMINARS/SCHOOLS/TRAINING	69.00
10/02/18	LINKEDIN CORPORATION	ADVERTISING	25,000.00
10/02/18	LONE STAR CONFERENCE	PROFESSIONAL SERVICES	24,174.00
10/02/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	18,316.63
10/02/18	MATHEWS & FREELAND LLP	LEGAL FEES	19,316.43
10/02/18	MELISSA JACKSON	PROMOTIONAL/MARKETING	53.00
10/02/18	MOTOROLA INC	RADIO FEES	450.00
10/02/18	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	35.00
10/02/18	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	586.94
10/02/18	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	81,253.02
10/02/18	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	81,253.02
10/02/18	NORTH TEXAS COMMISSION	DUES & SUBSCRIPTIONS	100.00
10/02/18	NORTHERN TOOL AND EQUIPMENT	< \$5000 - EQUIPMENT	918.63
10/02/18	NOUVEAU TECHNOLOGY SERVICES LP	CAPITAL EXP-BLDGS/IMPRVMTS	5,422.08
10/02/18	NOUVEAU TECHNOLOGY SERVICES LP	RETAINAGE PAYABLE	5,422.08
10/02/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	215.55
10/02/18	NVGM EXPLORATORY	OTHER REVENUES	63.00
10/02/18	OFFICE DEPOT INC	RECREATIONAL SUPPLIES	331.72
10/02/18	OFFICE DEPOT INC	OFFICE SUPPLIES	331.72
10/02/18	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	100.00
10/02/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	756.85
10/02/18	ADAMS ELLISON LTD	BUILDING MAINTENANCE	192.00
10/02/18	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	1,450.00
10/02/18	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	17,415.65
10/02/18	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
10/02/18	PETTY CASH	FOOD AND PROVISIONS	141.32
10/02/18	EDWIN PAUL INC	INVENTORY - OUTSIDE PTS & LABO	427.84
10/02/18	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	433.36
10/02/18	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	2,821.85
10/02/18	RAMTECH SOFTWARE SOLUTIONS INC	CONTRACT SERVICES	8,458.08
10/02/18	RATLIFF HARDSCAPE LTD	CAPITAL EXP-IMPROV OTHER THAN	48,121.92
10/02/18	RATLIFF HARDSCAPE LTD	RETAINAGE PAYABLE	48,121.92
10/02/18	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	182.64
10/02/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	166.96
10/02/18	REEDER DISTRIBUTORS INC	CAPITAL EXP-MACH & EQUIP	45,775.00
10/02/18	REEDER DISTRIBUTORS INC	< \$5000 - EQUIPMENT	45,775.00
10/02/18	SAFEWAY OIL RECOVERY, LLC	RECYCLING SERVICES	300.00
10/02/18	SAM PACK'S FIVE STAR FORD INC	INVENTORY - FLEET PARTS	68.53
10/02/18	SATCOM GLOBAL INC	CELLULAR TELEPHONES	51.34
10/02/18	SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	MAINTENANCE - HVAC	838.00
10/02/18	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	42.00
10/02/18	JESSICA SERNA	PROMOTIONAL/MARKETING	400.00
10/02/18	SUZANNE GOVER	PROMOTIONAL ITEMS	310.00
10/02/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	375.00
10/02/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	ATHLETIC FIELD SUPPLIES	2,331.00

10/02/18	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	19.67
10/02/18	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	167.19
10/02/18	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	882.54
10/02/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	315.25
10/02/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	315.25
10/02/18	STATE FAIR PUBLICATIONS INC	ADVERTISING	6,639.00
10/02/18	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	593.25
10/02/18	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	10.60
10/02/18	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	72.32
10/02/18	TERESA EDWARDS	ADVERTISING	500.00
10/02/18	THINGS REMEMBERED INC	PROMOTIONAL ITEMS	2,532.00
10/02/18	THOMASON TIRE INC	INVENTORY - OUTSIDE PTS & LABO	135.95
10/02/18	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	4,767.50
10/02/18	WILLIAM EDGAR WALDRUP II	CONTRACT SERVICES	229.00
10/02/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	34.13
10/02/18	WARREN TRUCK & TRAILER LLC	INVENTORY - FLEET PARTS	157.50
10/02/18	WEX INC	GAS & OIL	535.12
10/02/18	E.A.I. FOODS LLC	FOOD AND PROVISIONS	247.50
10/02/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-REUSE SYSTEM IMP	768,964.88
10/02/18	ZACHRY CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	768,964.88
10/02/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	768,964.88
10/02/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	768,964.88
10/02/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	768,964.88
10/03/18	CRESCENT CONSTRUCTORS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	121,822.53
10/03/18	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	7,595.00
10/04/18	ELIU CAMPILLO ANDRADE	FOOD AND PROVISIONS	67.00
10/04/18	POLYCARP BIRIKA	SEMINARS/SCHOOLS/TRAINING	556.00
10/04/18	POLYCARP BIRIKA	CERTIFICATIONS/LICENSES	556.00
10/04/18	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	1,748.28
10/04/18	JOHN C CHALFANT	AR - EMPLOYEE ADVANCE	67.90
10/04/18	JOHN C CHALFANT	TRAVEL/MEALS/LODGING	67.90
10/04/18	ELIZABETH A CHASE	TRAVEL/MEALS/LODGING	423.04
10/04/18	LEON MIKE CROOK	TRAVEL/MEALS/LODGING	1,218.61
10/04/18	VERONICA GONZALEZ	MILEAGE REIMB	12.26
10/04/18	JOE MALLORY	TRAVEL/MEALS/LODGING	1,421.90
10/04/18	SUSAN OLSON	TRAVEL/MEALS/LODGING	1,457.48
10/04/18	RUSTIN STEWART	TRAVEL/MEALS/LODGING	817.04
10/04/18	STEVE WALSH	AR - EMPLOYEE ADVANCE	81.07
10/04/18	STEVE WALSH	TRAVEL/MEALS/LODGING	81.07
10/04/18	JOYCE WARREN	PROMOTIONAL ITEMS	51.14
10/04/18	KATRINA CHENG	MILEAGE REIMB	22.89
10/04/18	SPARKS, BIBIANA	AR - EMPLOYEE ADVANCE	729.08
10/04/18	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	841,778.41
10/04/18	PAYROLL TAXES 941	FICA PAYABLE	841,778.41
10/04/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	37,564.55
10/04/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,654.75
10/04/18	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	4,503.78
10/04/18	A-1 LOCKSMITHS	PROFESSIONAL SERVICES	210.00
10/04/18	ABSOLUTELY TEES, LLC	PROMOTIONAL ITEMS	3,937.50
10/04/18	AMAZON.COM LLC	OFFICE SUPPLIES	132.22
10/04/18	AMERICAN ASSOCIATION OF MUSEUMS INC	DUES & SUBSCRIPTIONS	230.00
10/04/18	AMERICAN ASSOCIATION FOR STATE	DUES & SUBSCRIPTIONS	155.00
10/04/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	226.37
10/04/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	226.37
10/04/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTON SOFTWR	226.37
10/04/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	1,260.00
10/04/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	63,503.61
10/04/18	AT&T CORP	TELEPHONE	1,101.12
10/04/18	TOM LOFTUS INC	INVENTORY - FLEET PARTS	377.37
10/04/18	TOM LOFTUS INC	BUILDING MAINTENANCE	377.37
10/04/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	539.50
10/04/18	B S & S SERVICES INC	BUILDING MAINTENANCE	1,235.35
10/04/18	MULTI SERVICE CORPORATION	< \$5000 - EQUIPMENT	1,799.98
10/04/18	SANFORD MARK SELLERS	FOOD AND PROVISIONS	775.00
10/04/18	THE BRANDT COMPANIES, LLC	BUILDING MAINTENANCE	762.50
10/04/18	BWI COMPANIES INC	CHEMICAL SUPPLIES	55,245.74

10/04/18	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,900.00
10/04/18	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	309.48
10/04/18	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	2,100.06
10/04/18	CITY OF PLANO	SEMINARS/SCHOOLS/TRAINING	5,000.00
10/04/18	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	712.30
10/04/18	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	712.30
10/04/18	CRIADO AND ASSOCIATES INC	ENGINEERING FEES	2,140.05
10/04/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	25.00
10/04/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	75.00
10/04/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	325.00
10/04/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	325.00
10/04/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	325.00
10/04/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	415.00
10/04/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	415.00
10/04/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	415.00
10/04/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
10/04/18	JOHN Q HAMMONS RVOC TR 12281989	CONTRACT SERVICES	15,139.52
10/04/18	FANNIN TREE FARM SALES LLC	CONTRACT SERVICES	323.75
10/04/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	79.60
10/04/18	FERGUSON WATERWORKS CORPORATION	BUILDING MAINTENANCE	5,840.77
10/04/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	5,840.77
10/04/18	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	5,840.77
10/04/18	FERGUSON WATERWORKS CORPORATION	STREET MAINT MATERIALS	7.35
10/04/18	BFS RETAIL & COMMERCIAL OPERATIONS LLC	INVENTORY - FLEET PARTS	577.60
10/04/18	FRANKLIN LEGAL PUBLISHING INC	CONTRACT SERVICES	2,100.00
10/04/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	110,692.91
10/04/18	PRINDLE INC	INVENTORY - FLEET PARTS	2,227.04
10/04/18	PRINDLE INC	MACH & EQUIP	2,227.04
10/04/18	PRINDLE INC	SMALL TOOLS	2,227.04
10/04/18	PRINDLE INC	PARK INFRASTRUCTURE	2,227.04
10/04/18	PRINDLE INC	< \$5000 - EQUIPMENT	2,227.04
10/04/18	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	146.51
10/04/18	GALLS INCORPORATED	PROTECTIVE GEAR	12,728.28
10/04/18	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	12,728.28
10/04/18	GARDNER TELECOMMUNICATIONS INC	WATER SYS MAINTENANCE	4,770.00
10/04/18	THE HARBECK COMPANY INC	PROFESSIONAL SERVICES	750.00
10/04/18	HOME DEPOT USA INC	SMALL TOOLS	76.97
10/04/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	76.97
10/04/18	HOME DEPOT USA INC	MAINTENANCE - HVAC	76.97
10/04/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	76.97
10/04/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	76.97
10/04/18	HOYT ENTERPRISES INC	< \$5000 - EQUIPMENT	6,455.00
10/04/18	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	265.95
10/04/18	O'REILLY AUTOMOTIVE STORES INC	PARK INFRASTRUCTURE	570.13
10/04/18	O'REILLY AUTOMOTIVE STORES INC	CHEMICAL SUPPLIES	570.13
10/04/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	570.13
10/04/18	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP	570.13
10/04/18	OFFICE DEPOT INC	MEDICAL SUPPLIES	789.93
10/04/18	OFFICE DEPOT INC	JANITORIAL SUPPLIES	789.93
10/04/18	OFFICE DEPOT INC	< \$5000 - FURNITURE	789.93
10/04/18	OFFICE DEPOT INC	OFFICE SUPPLIES	789.93
10/04/18	ONE TIME VENDOR - MISC	ACCRUED ACCOUNTS PAYABLE (MAN)	200.00
10/04/18	COY W MILLER	BOTANICAL SUPPLIES	177.00
10/04/18	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	2,150.00
10/04/18	PARTS TOWN LLC	MAINTENANCE - HVAC	190.18
10/04/18	BRATT PRODUCTIONS INC	RENTAL OF EQUIPMENT	8,627.22
10/04/18	PERFECTMIND, INC	< \$5000 - COMP SOFTWARE	3,516.76
10/04/18	PHYSIO CONTROL INC	MACH & EQUIP	20,454.10
10/04/18	PHYSIO CONTROL INC	MEDICAL SUPPLIES	20,454.10
10/04/18	EDWIN PAUL INC	INVENTORY - OUTSIDE PTS & LABO	83.63
10/04/18	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	2,745.00
10/04/18	PLAYGROUND SOLUTIONS OF TEXAS INC	PARK INFRASTRUCTURE	1,068.59
10/04/18	PLUMBMASTER INC	BUILDING MAINTENANCE	735.42
10/04/18	PRETZELS INC	FOOD AND PROVISIONS	153.00
10/04/18	MICHAEL ROURK	CONTRACT SERVICES	1,000.00
10/04/18	SIMONETTA FREELANCE	PROMOTIONAL ITEMS	976.85

10/04/18	STACY SMOOT	UNIFORMS & OTHER CLOTHING	1,437.75
10/04/18	PROMOTIONAL DESIGN CONCEPTS INC	RENTAL OF EQUIPMENT	2,480.00
10/04/18	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	530.00
10/04/18	R B EVERETT & COMPANY CORPORATION	INVENTORY - FLEET PARTS	116.87
10/04/18	REEDER DISTRIBUTORS INC	< \$5000 - EQUIPMENT	2,395.00
10/04/18	REEDER DISTRIBUTORS INC	MACH & EQUIP	2,395.00
10/04/18	REINLAND CORPORATION	FOOD AND PROVISIONS	101.38
10/04/18	REXEL USA INC	TRAFFIC SIGNAL SYSTEM	935.03
10/04/18	REXEL USA INC	STREET LIGHTING MAINTENANCE	935.03
10/04/18	REXEL USA INC	INVENTORY - STREET LIGHTING	935.03
10/04/18	JOSEPH ANTHONY MILLER	COMPTR SOFTWR	600.00
10/04/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	1,138.98
10/04/18	RUSSELL MADDEN INC	CONTRACT SERVICES	6,630.25
10/04/18	SAYLES WEBBNER PC	LEGAL FEES	32,072.80
10/04/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	INVENTORY - STREET LIGHTING	77,248.40
10/04/18	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	1,887.47
10/04/18	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	337.57
10/04/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,201.00
10/04/18	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	1,851.34
10/04/18	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	4,562.21
10/04/18	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - OUTSIDE PTS & LABO	4,562.21
10/04/18	THE SPYGLASS GROUP LLC	AUDIT FEES	24,471.09
10/04/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	432.18
10/04/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	432.18
10/04/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	432.18
10/04/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	136.56
10/04/18	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	5,073.65
10/04/18	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	114.26
10/04/18	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	1,118.88
10/04/18	TALLEN ROOFING INC	BUILDING MAINTENANCE	818.43
10/04/18	TX COMM ON ENVIRONMENTAL QUALITY	OTHER SPECIAL FEES	10.00
10/04/18	TCN INC	COMPTR SOFTWR	74.22
10/04/18	TECH PLAN, INC.	MAINTENANCE - HVAC	138.00
10/04/18	TECHLINE INC	INVENTORY- WAREHOUSE	322.56
10/04/18	THE HONEY BAKED HAM COMPANY LLC	FOOD AND PROVISIONS	186.78
10/04/18	TRAFFICWARE GROUP, INC	TRAFFIC SIGNAL SYSTEM	948.00
10/04/18	TRANE US INC	MAINTENANCE - HVAC	756.11
10/04/18	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTR SOFTWR	115.50
10/04/18	RCB VENTURES LLC	ATHLETIC FIELD SUPPLIES	630.00
10/04/18	RCB VENTURES LLC	CAPITAL EXP-IMPROV OTHER THAN	630.00
10/04/18	TEXAS MOVING CO INC	CONTRACT SERVICES	2,575.52
10/04/18	TYLER TECHNOLOGIES INC	OUTSIDE PRINTING	857.69
10/04/18	ULINE INC	PROTECTIVE GEAR	823.78
10/04/18	UNIFIED SERVICES OF TEXAS INC	PROFESSIONAL SERVICES	76,988.02
10/04/18	UNITED REFRIGERATION INC	MAINTENANCE - HVAC	140.50
10/04/18	VARIDISK LLC	< \$5000 - FURNITURE	499.50
10/04/18	VIVERAE INC	OTHER SPECIAL FEES	4,851.50
10/04/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	154.96
10/04/18	WAUKESHA-PEARCE INDUSTRIES LLC	MACH & EQUIP	807.40
10/04/18	WRISTBAND MAN	OFFICE SUPPLIES	169.50
10/04/18	COLLIN STEM KIDS LLC	CONTRACT SERVICES	1,276.08
10/04/18	KERRY ANNE STALLO	CONTRACT SERVICES	152.50
10/04/18	NII AHIKWA	CONTRACT SERVICES	152.50
10/04/18	EMMILIE O BOLEY	CONTRACT SERVICES	64.00
10/04/18	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	342.00
10/04/18	MCKELLE BOYER	CONTRACT SERVICES	30.00
10/04/18	NATORI BROWN	CONTRACT SERVICES	180.00
10/04/18	LORI LYNN BUESCHER	CONTRACT SERVICES	34.00
10/04/18	GRACE CHIANG	CONTRACT SERVICES	603.00
10/04/18	ANDREA STEWART	CONTRACT SERVICES	70.00
10/04/18	DEBRA CORTESE	CONTRACT SERVICES	333.00
10/04/18	ELIZABETH A DAOUST	CONTRACT SERVICES	542.50
10/04/18	DOVE88 INC	CONTRACT SERVICES	80.00
10/04/18	DANA HART EWING	CONTRACT SERVICES	64.00
10/04/18	JODY FEIL	CONTRACT SERVICES	210.00
10/04/18	ROBERT E GELLER	CONTRACT SERVICES	64.00

10/04/18	KELLI J GRAY	CONTRACT SERVICES	315.00
10/04/18	ERRICKA HARRELSON	CONTRACT SERVICES	180.00
10/04/18	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	240.00
10/04/18	KAPOOR PODDAR KALRA CO LLC	CONTRACT SERVICES	424.00
10/04/18	NAKISA KERTH	CONTRACT SERVICES	152.50
10/04/18	MARK BOWLBY	CONTRACT SERVICES	70.00
10/04/18	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	561.00
10/04/18	DNG SCIENCE EDUCATION LP	CONTRACT SERVICES	3,906.00
10/04/18	MARIE MICHEL	CONTRACT SERVICES	240.00
10/04/18	JANINE MILLER	CONTRACT SERVICES	93.00
10/04/18	SALLY A PENA	CONTRACT SERVICES	120.00
10/04/18	RAJKAMAL RAO	CONTRACT SERVICES	96.00
10/04/18	SABA NANJIANI	CONTRACT SERVICES	1,302.90
10/04/18	SARA L. RODRIGUEZ	CONTRACT SERVICES	157.00
10/04/18	KELLY SHOCKEY	CONTRACT SERVICES	30.50
10/04/18	KAREN TANK	CONTRACT SERVICES	217.00
10/04/18	STACIE VALLEY	CONTRACT SERVICES	70.00
10/04/18	TENNILLE THOMPSON	CONTRACT SERVICES	385.00
10/04/18	FOREVER DANCE LLC	CONTRACT SERVICES	242.00
10/04/18	HICKEN, DAYNA	CONTRACT SERVICES	96.00
10/04/18	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	139.50
10/04/18	YOUTH TECH INC	CONTRACT SERVICES	3,510.94
10/04/18	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	1,500.00
10/04/18	CITY OF CORPUS CHRISTI, TEXAS	SEMINARS/SCHOOLS/TRAINING	225.00
10/04/18	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	12,239.64
10/04/18	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,930.08
10/04/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	15.00
10/04/18	DFW SURF LEWISVILLE LLC	CONTRACT SERVICES	3,347.40
10/04/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
10/04/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	155.51
10/04/18	SHORELINE HOTEL VENTURE LP	TRAVEL/MEALS/LODGING	696.90
10/04/18	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS	DUES & SUBSCRIPTIONS	1,023.00
10/04/18	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS	CERTIFICATIONS/LICENSES	1,023.00
10/04/18	GRYPHON TRAINING GROUP INC	SEMINARS/SCHOOLS/TRAINING	140.00
10/04/18	MEETING PROFESSIONALS INTERNATIONAL	SEMINARS/SCHOOLS/TRAINING	2,000.00
10/04/18	TOWN OF ADDISON	DUES & SUBSCRIPTIONS	1,320.00
10/04/18	NATIONAL COMMUNITY DEVELOPMENT ASSOC CORP	SEMINARS/SCHOOLS/TRAINING	350.00
10/04/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
10/04/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
10/04/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
10/04/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
10/04/18	ROBERT DORAN	SEMINARS/SCHOOLS/TRAINING	765.00
10/04/18	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	9,957.17
10/04/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	73.69
10/04/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	73.69
10/04/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	73.69
10/04/18	AMERICAN PUBLIC WORKS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	497.00
10/04/18	TIME WARNER CABLE INC	CONTRACT SERVICES	114.44
10/04/18	TX MUNICIPAL LEAGUE	WORKERS' COMP PAYABLE	1,771,129.50
10/04/18	TX MUNICIPAL LEAGUE	INSURANCE	1,771,129.50
10/04/18	US TELEPACIFIC CORP	TELEPHONE	2,425.25
10/04/18	TX ASSOCIATION OF MUSEUMS	DUES & SUBSCRIPTIONS	200.00
10/04/18	TTPOA	SEMINARS/SCHOOLS/TRAINING	800.00
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.36
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.79
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.32
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.85
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.80
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.96
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.48
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.16
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.67
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.89
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.36
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.51
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.44

10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.34
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.72
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.48
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.51
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.47
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.06
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.76
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.03
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.80
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.47
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.23
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	172.52
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.81
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.24
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.00
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.80
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.41
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.35
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.51
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.46
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.01
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.31
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.86
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.06
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.88
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.58
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.02
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.97
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.13
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.56
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.50
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.37
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.07
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.14
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.30
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.29
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.01
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.26
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.01
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.00
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.96
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.31
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.35
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.73
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.79
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.93
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.31
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.17
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.37
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.03
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.66
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.91
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.25
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.24
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.69
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.32
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.34
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.06
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	855.86
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.11
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.84
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.87
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.34
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.14
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.81

10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.08
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.76
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.41
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.39
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.13
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.87
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.99
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.46
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.14
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.98
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.59
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.31
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.80
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.14
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.66
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.37
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.33
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.74
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.60
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.88
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.54
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.88
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.84
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.21
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.76
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.11
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.72
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.21
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.36
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.93
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.93
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.61
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.78
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	143.77
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	175.91
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.42
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.19
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.82
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	162.92
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	194.53
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	211.70
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	255.74
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.75
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.47
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.42
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.13
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.43
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.81
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.84
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.83
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.90
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.10
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.81
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.32
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.88
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.28
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.01
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.11
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.59
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.03
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.12
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.88
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.66
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.02
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.70
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	938.95

10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.94
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.26
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.69
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.52
10/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.29
10/08/18	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	24,558.59
10/09/18	WESLEY ALLISON	TRAVEL/MEALS/LODGING	1,479.37
10/09/18	SARAH CARROLL	MILEAGE REIMB	217.92
10/09/18	BETH ANN UNGER	TRAVEL/MEALS/LODGING	1,557.41
10/09/18	DANA BJORNSTAD	FOOD AND PROVISIONS	83.62
10/09/18	RANDALL TYREE BROOKS	AR - EMPLOYEE ADVANCE	389.61
10/09/18	DAVID FERGUSON	SEMINARS/SCHOOLS/TRAINING	375.00
10/09/18	PHILLIP FORBUS	SEMINARS/SCHOOLS/TRAINING	375.00
10/09/18	JASON HINKEL	AR - EMPLOYEE ADVANCE	498.45
10/09/18	GORDON HOLBROOK	AR - EMPLOYEE ADVANCE	389.61
10/09/18	SHELLEY HOLLEY	OFFICE SUPPLIES	67.94
10/09/18	JONATHAN HUBBARD	AR - EMPLOYEE ADVANCE	833.55
10/09/18	RYAN M HUTT	SEMINARS/SCHOOLS/TRAINING	250.00
10/09/18	EMILY BRAHT LEISNER	AR - EMPLOYEE ADVANCE	2,110.49
10/09/18	ANGELITA LIRA	AR - EMPLOYEE ADVANCE	492.27
10/09/18	WALKER MARTIN	AR - EMPLOYEE ADVANCE	338.88
10/09/18	ASHTON MILLER	AR - EMPLOYEE ADVANCE	833.55
10/09/18	RUSSELL MORRISON	AR - EMPLOYEE ADVANCE	389.61
10/09/18	ANTHONY JAMES SATARINO	AR - EMPLOYEE ADVANCE	833.55
10/09/18	TERRY STANFORD	AR - EMPLOYEE ADVANCE	389.61
10/09/18	JEREMY STARRITT	FOOD AND PROVISIONS	20.00
10/09/18	DANIEL WATKINS	AR - EMPLOYEE ADVANCE	389.61
10/09/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	357,790.12
10/09/18	4-WEB INC	ECONOMIC INCENTIVES	5,000.00
10/09/18	4IMPRINT INC	PROMOTIONAL ITEMS	639.85
10/09/18	CAMILLE AGUILAR	PROMOTIONAL/MARKETING	700.00
10/09/18	AMAZON.COM LLC	SMALL TOOLS	2,298.04
10/09/18	AMAZON.COM LLC	ELECTRICAL SUPPLIES	2,298.04
10/09/18	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	2,298.04
10/09/18	AMAZON.COM LLC	RECREATIONAL SUPPLIES	2,298.04
10/09/18	AMAZON.COM LLC	FOOD AND PROVISIONS	2,298.04
10/09/18	AMAZON.COM LLC	< \$5000 - EQUIPMENT	2,298.04
10/09/18	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	2,298.04
10/09/18	AMAZON.COM LLC	< \$5000 - OFFICE EQUIPMENT	2,298.04
10/09/18	AMAZON.COM LLC	OFFICE SUPPLIES	2,298.04
10/09/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	4,361.96
10/09/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	4,361.96
10/09/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	4,361.96
10/09/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	4,361.96
10/09/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	4,361.96
10/09/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OUTSIDE PRINTING	4,361.96
10/09/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	4,361.96
10/09/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	4,361.96
10/09/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	4,361.96
10/09/18	BARBIZON LIGHT OF THE ROCKIES, INC	CONTRACT SERVICES	1,564.25
10/09/18	JOHN M BAXTER SALES CO INC	JANITORIAL SUPPLIES	1,567.75
10/09/18	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	2,693.36
10/09/18	BOUNDTREE MEDICAL LLC	PROTECTIVE GEAR	529.60
10/09/18	CLIMATEC LLC	CAPITAL EXP-MACH & EQUIP	10,638.38
10/09/18	CLIMATEC LLC	MAINTENANCE - HVAC	10,638.38
10/09/18	F K S INC	MACH & EQUIP	190.00
10/09/18	THE AHMUTY CORPORATION	BUILDING MAINTENANCE	1,056.15
10/09/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	366,723.54
10/09/18	CP&Y INC	PROFESSIONAL SERVICES	84,075.53
10/09/18	DENTON CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	66,661.05
10/09/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	50.00
10/09/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	50.00
10/09/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	75.00
10/09/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	75.00
10/09/18	DOOLEY TACKABERRY INC	< \$5000 - EQUIPMENT	1,122.94
10/09/18	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	127.00

10/09/18	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	21,204.00
10/09/18	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,097.26
10/09/18	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	1,210.02
10/09/18	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	2,789.32
10/09/18	GALLS INCORPORATED	PROTECTIVE GEAR	2,789.32
10/09/18	GEMINI STAGE LIGHTING AND EQUIPMENT CO	RENTAL OF EQUIPMENT	333.00
10/09/18	GIT SATELLITE, LLC	CELLULAR TELEPHONES	111.90
10/09/18	AMY LYNN GOODSON	OTHER SPECIAL FEES	1,000.00
10/09/18	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	5,800.00
10/09/18	W W GRAINGER INC	MAINTENANCE - HVAC	3,882.50
10/09/18	W W GRAINGER INC	BUILDING MAINTENANCE	3,882.50
10/09/18	W W GRAINGER INC	< \$5000 - EQUIPMENT	3,882.50
10/09/18	W W GRAINGER INC	ELECTRICAL SUPPLIES	3,882.50
10/09/18	W W GRAINGER INC	SMALL TOOLS	3,882.50
10/09/18	W W GRAINGER INC	RECREATIONAL SUPPLIES	3,882.50
10/09/18	GREEN PLANET, INC	CONTRACT SERVICES	8,406.50
10/09/18	GREEN PLANET, INC	CHEMICAL SUPPLIES	8,406.50
10/09/18	GREEN PLANET, INC	OTHER SPECIAL FEES	8,406.50
10/09/18	GROVES ELECTRICAL SERVICE INC	ELECTRICAL SUPPLIES	5,255.00
10/09/18	GUNFIGHTER SUPPLY LLC	SMALL TOOLS	4,572.00
10/09/18	HARRISON LANDSCAPE & DESIGN LLC	BOTANICAL SUPPLIES	6,520.00
10/09/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	178.74
10/09/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	178.74
10/09/18	BALLOON PRODUCTS OF AMERICA INC	CHEMICAL SUPPLIES	145.00
10/09/18	HOBBY LOBBY STORES INC	OFFICE SUPPLIES	20.83
10/09/18	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	2,436.23
10/09/18	HOME DEPOT USA INC	FOOD AND PROVISIONS	2,436.23
10/09/18	HOME DEPOT USA INC	MAINTENANCE - HVAC	2,436.23
10/09/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	2,436.23
10/09/18	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	2,436.23
10/09/18	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	2,436.23
10/09/18	HOME DEPOT USA INC	SMALL TOOLS	2,436.23
10/09/18	HOME DEPOT USA INC	STREET MAINT MATERIALS	2,436.23
10/09/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	2,436.23
10/09/18	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	1,296.00
10/09/18	INDUSTRIAL POWER LLC	INVENTORY - OUTSIDE PTS & LABO	208.00
10/09/18	JAR DAB PLUMBING	CONTRACT SERVICES	155.00
10/09/18	DELI MANAGEMENT INC	FOOD AND PROVISIONS	68.32
10/09/18	JOHNSON SUPPLY & EQUIPMENT CORPORATION	MAINTENANCE - HVAC	515.34
10/09/18	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	349.31
10/09/18	KIMARK SYSTEMS INC	INVENTORY< \$5000 - METERS	20,393.90
10/09/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	39,530.82
10/09/18	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	551.89
10/09/18	KROGER TEXAS L P	PROMOTIONAL ITEMS	647.83
10/09/18	KROGER TEXAS L P	FOOD AND PROVISIONS	647.83
10/09/18	KROGER TEXAS L P	OFFICE SUPPLIES	647.83
10/09/18	KROGER TEXAS L P	PRISONER SUPPLIES	647.83
10/09/18	KT CONTRACTING, LLC	BUILDING MAINTENANCE	17,540.00
10/09/18	LAMOTTE COMPANY CORPORATION	CHEMICAL SUPPLIES	67.49
10/09/18	LENNOX INDUSTRIES INC.	MAINTENANCE - HVAC	1,079.24
10/09/18	LENNOX INDUSTRIES INC.	< \$5000 - EQUIPMENT	1,079.24
10/09/18	MATHEW D LEWIS	PROFESSIONAL SERVICES	400.00
10/09/18	LOCKTON COMPANIES	CONTRACT SERVICES	8,047.12
10/09/18	LOFTIN EQUIPMENT CO INC	PUMPS AND MOTORS MAINTENANCE	4,040.00
10/09/18	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	85.08
10/09/18	LONE STAR PRODUCTS & EQUIPMENT LLC	CAPITAL EXP-VEHICLES	27,020.76
10/09/18	LOWES HOME CENTERS INC	OFFICE SUPPLIES	418.71
10/09/18	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	418.71
10/09/18	LOWES HOME CENTERS INC	SMALL TOOLS	418.71
10/09/18	LOWES HOME CENTERS INC	PUMPS AND MOTORS MAINTENANCE	418.71
10/09/18	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	418.71
10/09/18	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	418.71
10/09/18	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	418.71
10/09/18	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	418.71
10/09/18	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	418.71
10/09/18	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	7,089.30

10/09/18	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	7,089.30
10/09/18	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	770.97
10/09/18	TEAM MARATHON FITNESS INC	CAPITAL EXP-MACH & EQUIP	64,704.55
10/09/18	UNITED SUPERMARKETS LLC CORPORATION	JANITORIAL SUPPLIES	4,936.02
10/09/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	4,936.02
10/09/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	35,884.57
10/09/18	MARTIN EAGLE OIL COMPANY INC	GAS & OIL	35,884.57
10/09/18	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	192.89
10/09/18	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	373.15
10/09/18	MCMILLAN JAMES EQUIPMENT COMPANY LP	MAINTENANCE - HVAC	1,780.00
10/09/18	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	OTHER SPECIAL FEES	15,642.00
10/09/18	AUTOHAUS LLC	INVENTORY - FLEET PARTS	10.02
10/09/18	AUTOHAUS LLC	INVENTORY - FLEET PARTS	11.78
10/09/18	AUTOHAUS LLC	INVENTORY - FLEET PARTS	20.36
10/09/18	AUTOHAUS LLC	INVENTORY - FLEET PARTS	193.60
10/09/18	MEYER LABORATORY INC	CHEMICAL SUPPLIES	485.00
10/09/18	MIDWEST WRECKING CO. OF TEXAS, INC	CAPITAL EXP-LAND	24,392.50
10/09/18	MIEK MIEGOLA	PROFESSIONAL SERVICES	1,200.00
10/09/18	MUNICIPAL EMERGENCY SVCS INC	< \$5000 - EQUIPMENT	2,812.60
10/09/18	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	2,812.60
10/09/18	PRP SERVICES, LLC	CONTRACT SERVICES	978.60
10/09/18	PORTFOLIO RECOVERY ASSOCIATES	SALES AND USE TAX AUDIT FEES	2,590.77
10/09/18	GENUINE PARTS COMPANY CORP	GAS & OIL	1,652.91
10/09/18	GENUINE PARTS COMPANY CORP	MAINTENANCE - HVAC	1,652.91
10/09/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,652.91
10/09/18	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	1,652.91
10/09/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,652.91
10/09/18	GENUINE PARTS COMPANY CORP	SMALL TOOLS	1,652.91
10/09/18	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	1,652.91
10/09/18	NEIMAN ENVIRONMENTS	BOTANICAL SUPPLIES	999.99
10/09/18	NETLOC INC	WATER SYS MAINTENANCE	435.00
10/09/18	NEXUS EMERGENCY GROUP LLC	VEHICLE PARTS-REPAIR	222.10
10/09/18	NORTHERN TOOL AND EQUIPMENT	< \$5000 - EQUIPMENT	79.99
10/09/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	90.69
10/09/18	ON DEMAND PRESS LLC	OUTSIDE PRINTING	1,214.00
10/09/18	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	2,150.00
10/09/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,740.85
10/09/18	SARAH E PEPPER	PROFESSIONAL SERVICES	2,200.00
10/09/18	BFT, LP	PARK SUPPLIES	499.99
10/09/18	PETDATA INC	CONTRACT SERVICES	203.50
10/09/18	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	118.90
10/09/18	QUALITY TRAFFIC DATA, LLC	PROFESSIONAL SERVICES	11,770.00
10/09/18	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	419.81
10/09/18	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	419.81
10/09/18	REEDER DISTRIBUTORS INC	PROFESSIONAL SERVICES	2,065.00
10/09/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	116.40
10/09/18	RUIZ PROTECTIVE SERVICES INC	PROFESSIONAL SERVICES	100.00
10/09/18	RUSSELL MADDEN INC	BUILDING MAINTENANCE	680.00
10/09/18	S J LOUIS CONSTRUCTION OF TEXAS LTD	RETAINAGE PAYABLE	180,393.81
10/09/18	S J LOUIS CONSTRUCTION OF TEXAS LTD	CAPITAL EXP-SEWER SYS IMPROV	180,393.81
10/09/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	PROFESSIONAL SERVICES	58,454.05
10/09/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	CAPITAL EXP-BLDGS/IMPRVMNTS	58,454.05
10/09/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	58,454.05
10/09/18	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	656.00
10/09/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	315.82
10/09/18	SIEMENS INDUSTRY INC	BUILDING MAINTENANCE	585.00
10/09/18	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	125.00
10/09/18	MOTT VENTURES INC	OUTSIDE PRINTING	1,372.50
10/09/18	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	59,078.50
10/09/18	DAVID J STANA	CONTRACT SERVICES	2,884.00
10/09/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	950.00
10/09/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	42.00
10/09/18	SOUTHERN TIRE MART LLC	TIRES	18,562.20
10/09/18	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	991.14
10/09/18	STADIA VENTURES LLC	PROMOTIONAL/MARKETING	50,000.00
10/09/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	109.03

10/09/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	109.03
10/09/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	36.75
10/09/18	STERLING ASSOCIATES INC	< \$5000 - EQUIPMENT	982.00
10/09/18	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	512.69
10/09/18	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
10/09/18	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	1,646.59
10/09/18	TCN INC	PROFESSIONAL SERVICES	130.49
10/09/18	TESSCO INCORPORATED	< \$5000 - EQUIPMENT	819.10
10/09/18	TEXAS ECONOMIC PARTNERS LLC	PROFESSIONAL SERVICES	2,500.00
10/09/18	TLD HOLDINGS, LLC	RENTAL OF EQUIPMENT	420.00
10/09/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	302.75
10/09/18	TX MUNICIPAL LEAGUE	INSURANCE	4,894.96
10/09/18	TRACTOR SUPPLY CO INC	< \$5000 - EQUIPMENT	999.98
10/09/18	TRAFFICWARE GROUP, INC	TRAFFIC SIGNAL SYSTEM	598.00
10/09/18	TRANE US INC	MAINTENANCE - HVAC	1,069.93
10/09/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	1,185.00
10/09/18	UBM ENTERPRISE INC	CONTRACT SERVICES	27,385.00
10/09/18	ULINE INC	< \$5000 - FURNITURE	573.78
10/09/18	543 LOGISTICS	POSTAGE/COURIERS	36.59
10/09/18	UNIVERSAL FENCE COMPANY	RENTAL OF EQUIPMENT	60.96
10/09/18	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	923.96
10/09/18	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	20,327.54
10/09/18	VIVERAE INC	OTHER SPECIAL FEES	3,776.85
10/09/18	VULCAN INC	INVENTORY - TRAFFIC CONTROL	3,905.70
10/09/18	DOW JONES & COMPANY INC	ADVERTISING	55,109.80
10/09/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	676.96
10/09/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	676.96
10/09/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	676.96
10/09/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	676.96
10/09/18	ELIZABETH A DAOUST	CONTRACT SERVICES	382.00
10/09/18	JODY FEIL	CONTRACT SERVICES	490.00
10/09/18	ANDREW DAVID FRAKES	CONTRACT SERVICES	557.02
10/09/18	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	6,426.80
10/09/18	AARON HOUSE	CONTRACT SERVICES	230.00
10/09/18	CHRISTINE E KAHLE	CONTRACT SERVICES	346.00
10/09/18	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	296.00
10/09/18	NORTH TEXAS FENCING ALLIANCE	CONTRACT SERVICES	320.40
10/09/18	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	2,580.00
10/09/18	JAMES J RIVAS	CONTRACT SERVICES	152.00
10/09/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,144.00
10/09/18	CHENHUI ZHAO	CONTRACT SERVICES	502.26
10/09/18	AMERICAN ASSN OF CODE ENFORCEMENT AACE	DUES & SUBSCRIPTIONS	50.00
10/09/18	AMERICAN ASSN OF CODE ENFORCEMENT AACE	DUES & SUBSCRIPTIONS	75.00
10/09/18	AMERICAN ASSN OF CODE ENFORCEMENT AACE	DUES & SUBSCRIPTIONS	75.00
10/09/18	AMERICAN ASSN OF CODE ENFORCEMENT AACE	DUES & SUBSCRIPTIONS	75.00
10/09/18	AMERICAN ASSN OF CODE ENFORCEMENT AACE	DUES & SUBSCRIPTIONS	75.00
10/09/18	AMERICAN ASSN OF CODE ENFORCEMENT AACE	DUES & SUBSCRIPTIONS	75.00
10/09/18	AMERICAN ASSN OF CODE ENFORCEMENT AACE	DUES & SUBSCRIPTIONS	75.00
10/09/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	3,451.90
10/09/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	3,451.90
10/09/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	3,451.90
10/09/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	3,451.90
10/09/18	BUSINESS RESEARCH & INTELLIGENCE NETWORK LLC	SEMINARS/SCHOOLS/TRAINING	895.00
10/09/18	CODE ENFORCEMENT ASSOCIATION OF TEXAS	DUES & SUBSCRIPTIONS	60.00
10/09/18	SUSAN P PERRENOT	PROMOTIONAL ITEMS	679.06
10/09/18	RANDALL WALTER CREECH	SEMINARS/SCHOOLS/TRAINING	325.00
10/09/18	53RD STREET INC	ADVERTISING	9,625.00
10/09/18	53RD STREET INC	PROFESSIONAL SERVICES	9,625.00
10/09/18	53RD STREET INC	PROMOTIONAL/MARKETING	9,625.00
10/09/18	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	673.30
10/09/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.50
10/09/18	FRANKLIN LEGAL PUBLISHING INC	CONTRACT SERVICES	375.00
10/09/18	FRISCO CHAMBER OF COMMERCE	PROMOTIONAL/MARKETING	38,450.00
10/09/18	RDNPLN LLC	OUTSIDE PRINTING	49.00
10/09/18	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,456.85

10/09/18	HYLAND SOFTWARE, INC.	< \$5000 - COMP SOFTWARE	2,722.00
10/09/18	INSTITUTE FOR LAW ENFORCEMENT ALUMNI ASSOCIATION	DUES & SUBSCRIPTIONS	125.00
10/09/18	NATIONAL ENVIRONMENTAL HEALTH ASSOC	DUES & SUBSCRIPTIONS	100.00
10/09/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
10/09/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
10/09/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	360.00
10/09/18	EDWIN PAUL INC	INVENTORY - OUTSIDE PTS & LABO	305.13
10/09/18	PIVOTWORX LLC	DUES & SUBSCRIPTIONS	912.00
10/09/18	PROSTAR SERVICES INC	FOOD AND PROVISIONS	44.97
10/09/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	242.63
10/09/18	ECONET.COM INC	COMPTTR SOFTWR	9,576.00
10/09/18	SHI GOVERNMENT SOLUTIONS INC	COMPTTR SOFTWR	350.00
10/09/18	SIMPLEVIEW LLC	SEMINARS/SCHOOLS/TRAINING	1,000.00
10/09/18	SPRINGSHARE LLC	COMPTTR SOFTWR	999.00
10/09/18	STINGRAY WORLDWIDE LLC	PROMOTIONAL/MARKETING	2,838.87
10/09/18	SOLID WASTE ASSOCIATION OF NORTH AMERICA CORP	DUES & SUBSCRIPTIONS	472.00
10/09/18	SYSTEMS TECHNOLOGY GROUP	COMPTTR SOFTWR	3,295.00
10/09/18	TESSCO INCORPORATED	SMALL TOOLS	512.01
10/09/18	TX ASSN OF CONVENTION & VISITORS BUREAUS	DUES & SUBSCRIPTIONS	1,400.00
10/09/18	TX ANIMAL CONTROL ASSOCIATION	DUES & SUBSCRIPTIONS	150.00
10/09/18	TX STATE LIBRARY AND ARCHIVES COMMISSION	COMPTTR SOFTWR	5,704.00
10/09/18	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	6.90
10/09/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	36.38
10/09/18	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	36.38
10/09/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	216.30
10/09/18	WORLD BOOK INC	COMPTTR SOFTWR	2,245.00
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.50
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.03
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.25
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.65
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.30
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.67
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.00
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.89
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.30
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.19
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.80
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.75
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.90
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.62
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.51
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.18
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.44
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.32
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.00
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.04
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.18
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.82
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.04
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.47
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.77
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.12
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.71
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,064.18
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,064.18
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,064.38
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,097.95
10/09/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.92
10/09/18	CITY OF ALLEN	FINES DUE OTHER CITIES	1,319.50
10/09/18	CITY OF CARROLLTON	FINES DUE OTHER CITIES	394.00
10/09/18	CITY OF PLANO	FINES DUE OTHER CITIES	1,214.00
10/09/18	CITY OF THE COLONY	FINES DUE OTHER CITIES	615.00
10/09/18	CITY OF FARMERS BRANCH	FINES DUE OTHER CITIES	1,108.90
10/09/18	CITY OF IRVING	FINES DUE OTHER CITIES	460.20
10/09/18	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	426.40
10/09/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	15.20

10/09/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	50.00
10/09/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	102.00
10/09/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	97.00
10/09/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	10.00
10/09/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	78.00
10/09/18	CITY OF WILMER	FINES DUE OTHER CITIES	681.30
10/11/18	JOHN LEE ADAMS	TRAVEL/MEALS/LODGING	1,516.95
10/11/18	DENIKA PEASE	MILEAGE REIMB	27.90
10/11/18	JOSHUA ARIAS	AR - EMPLOYEE ADVANCE	948.73
10/11/18	DANA BJORNSTAD	MILEAGE REIMB	4.47
10/11/18	JASON CAREY	AR - EMPLOYEE ADVANCE	940.25
10/11/18	PENNY CURTIS	AR - EMPLOYEE ADVANCE	1,248.75
10/11/18	MOLLY KINSON	AR - EMPLOYEE ADVANCE	91.50
10/11/18	JON SKAEHILL	AR - EMPLOYEE ADVANCE	662.00
10/11/18	AMY SMITHART	AR - EMPLOYEE ADVANCE	948.75
10/11/18	TYLER TIBBITTS	AR - EMPLOYEE ADVANCE	1,189.25
10/11/18	TYLER TIBBITTS	SEMINARS/SCHOOLS/TRAINING	1,189.25
10/11/18	TX WORKFORCE COMM - CASHIER	SUTA PAYABLE	17,368.25
10/11/18	4IMPRINT INC	OUTSIDE PRINTING	387.39
10/11/18	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	79,837.90
10/11/18	PATSY ANDERTON	BOTANICAL SUPPLIES	517.00
10/11/18	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	59,284.72
10/11/18	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	5,148.00
10/11/18	ALPHA MEDIA LLC	ADVERTISING	2,000.00
10/11/18	ALTERNATOR SERVICE INC	VEHICLE PARTS-REPAIR	1,294.85
10/11/18	ALTEX ELECTRONICS LTD	SMALL TOOLS	74.75
10/11/18	AMAZON.COM LLC	FOOD AND PROVISIONS	1,662.56
10/11/18	AMAZON.COM LLC	PROMOTIONAL ITEMS	1,662.56
10/11/18	AMAZON.COM LLC	OFFICE SUPPLIES	1,662.56
10/11/18	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	1,662.56
10/11/18	AMAZON.COM LLC	SMALL TOOLS	1,662.56
10/11/18	AMAZON.COM LLC	RECREATIONAL SUPPLIES	1,662.56
10/11/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	10,909.00
10/11/18	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	1,980.00
10/11/18	BARTHOLOW RENTAL COMPANY INC	SANITARY SEWER SYSTEM	4,211.01
10/11/18	BARTHOLOW RENTAL COMPANY INC	MACH & EQUIP	4,211.01
10/11/18	CALDWELL AUTOMOTIVE PARTNERS LLC	CAPITAL EXP-VEHICLES	400.00
10/11/18	CANTU ENTERPRISES (DALLAS) LLC	BUILDING MAINTENANCE	1,698.00
10/11/18	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,698.00
10/11/18	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	920.80
10/11/18	CC BATTERY COMPANY INC	VEHICLE PARTS-REPAIR	2,539.63
10/11/18	CDW LLC	< \$5000 - COMP HARDWARE	5,377.30
10/11/18	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	3,134.00
10/11/18	CENTERLINE SUPPLY LTD	STREET MAINT MATERIALS	3,134.00
10/11/18	CHOCTAW NATION OF OKLAHOMA	OUTSIDE PRINTING	1,987.96
10/11/18	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	9,557.99
10/11/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	9,557.99
10/11/18	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	9,557.99
10/11/18	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	357.27
10/11/18	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	1,033.16
10/11/18	RATH INC	FOOD AND PROVISIONS	74.00
10/11/18	CORE CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	1,036,873.57
10/11/18	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-BLDGS/IMPRVMNTS	1,036,873.57
10/11/18	DATAPROSE LLC	CONTRACT SERVICES	213.09
10/11/18	DDM CONSTRUCTION CORPORATION	CONTRACT SERVICES	152,770.97
10/11/18	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - STREET LIGHTING	8,256.00
10/11/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	26,500.03
10/11/18	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	395.00
10/11/18	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	30,000.00
10/11/18	EARL OWEN CO INC	INVENTORY - FLEET PARTS	666.54
10/11/18	ECOIMPRINT LLC	PROMOTIONAL ITEMS	5,210.20
10/11/18	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	2,187.00
10/11/18	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	6,504.86
10/11/18	EMERGENCY ICE INC	FOOD AND PROVISIONS	325.00
10/11/18	ESO SOLUTIONS INC	CONTRACT SERVICES	3,985.00
10/11/18	FASTENAL COMPANY CORPORATION	TRAFFIC SIGNAL SYSTEM	18.00

10/11/18	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	471.33
10/11/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	31,628.21
10/11/18	GEXA ENERGY LP	ELECTRICITY	87,179.20
10/11/18	G T DISTRIBUTORS INC	< \$5000 - EQUIPMENT	2,236.26
10/11/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	3,258.33
10/11/18	HOME DEPOT USA INC	SMALL TOOLS	3,258.33
10/11/18	HOME DEPOT USA INC	EXTERMINATING	3,258.33
10/11/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	3,258.33
10/11/18	HOME DEPOT USA INC	SANITARY SEWER SYSTEM	3,258.33
10/11/18	HOME DEPOT USA INC	PROTECTIVE GEAR	3,258.33
10/11/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	3,258.33
10/11/18	HOME DEPOT USA INC	CREEK AND CHANNEL	3,258.33
10/11/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	3,258.33
10/11/18	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	3,258.33
10/11/18	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,940.00
10/11/18	HUSQVARNA CONSTRUCTION PRODUCTS AMERICAS	INVENTORY - FLEET PARTS	131.72
10/11/18	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	1,464.17
10/11/18	INFINITY CONTRACTORS INTERNATIONAL LTD	CONTRACT SERVICES	1,685.97
10/11/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	529.16
10/11/18	JAR DAB PLUMBING	CONTRACT SERVICES	155.00
10/11/18	DELI MANAGEMENT INC	FOOD AND PROVISIONS	179.86
10/11/18	GREGORY G LAND	PARK SUPPLIES	138.75
10/11/18	JOHNSON CONTROLS INC	MAINTENANCE - HVAC	1,630.00
10/11/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	19,168.38
10/11/18	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	1,156.62
10/11/18	KROGER TEXAS L P	FOOD AND PROVISIONS	375.87
10/11/18	KRONOS INCORPORATED	COMPTON SOFTWR	1,183.63
10/11/18	KSA ENGINEERS INC	PROFESSIONAL SERVICES	3,332.50
10/11/18	LENNOX INDUSTRIES INC.	MAINTENANCE - HVAC	612.00
10/11/18	DES FINANCIAL SERVICES INC	OUTSIDE PRINTING	3,135.92
10/11/18	TEXAS FIRE & SOUND INC	CONTRACT SERVICES	150.00
10/11/18	THE SAXTON GROUP	FOOD AND PROVISIONS	486.83
10/11/18	MOTOROLA INC	< \$5000 - EQUIPMENT	20,292.75
10/11/18	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	333,838.00
10/11/18	OLEN WILLIAMS INC	CONTRACT SERVICES	465.00
10/11/18	ADAMS ELLISON LTD	BUILDING MAINTENANCE	672.00
10/11/18	PHYSIO CONTROL INC	< \$5000 - EQUIPMENT	169,640.10
10/11/18	PHYSIO CONTROL INC	CAPITAL EXP-MACH & EQUIP	169,640.10
10/11/18	PROGRESSIVE EMERGENCY PRODUCTS LLC	FIRE PROTECTION SUPPLIES	1,360.78
10/11/18	RED THE UNIFORM TAILOR INC	PROTECTIVE GEAR	7,135.92
10/11/18	RED THE UNIFORM TAILOR INC	UNIFORMS & OTHER CLOTHING	7,135.92
10/11/18	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	2,280.00
10/11/18	RJN GROUP, INC.	CONTRACT SERVICES	71,567.65
10/11/18	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	23,176.51
10/11/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	12,109.34
10/11/18	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	235.00
10/11/18	WASTE REPURPOSING INTERNATIONAL INC	CHEMICAL SUPPLIES	640.02
10/11/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	162.24
10/11/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	871.50
10/11/18	STONEBRIAR CHEVROLET 1 LP	OUTSIDE VEHICLE REPAIR	779.50
10/11/18	STUART HOSE/PIPE CO LTD	PUMPS AND MOTORS MAINTENANCE	909.22
10/11/18	TECHNOLOGY MEDIA GROUP CORPORATION	OUTSIDE PRINTING	242.00
10/11/18	AMERICAN PUBLIC WORKS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	535.00
10/11/18	PUMPS VALVE AND EQUIPMENT	SANITARY SEWER SYSTEM	414.00
10/11/18	TIGER OAK PUBLICATIONS	ADVERTISING	5,000.00
10/11/18	TRANE US INC	MAINTENANCE - HVAC	19,103.95
10/11/18	HUB CITY CANINE CONSULTANTS INC	PROFESSIONAL SERVICES	630.00
10/11/18	DIGITAL ROOM LLC	OUTSIDE PRINTING	91.02
10/11/18	VAN ENTER STUDIO LTD	PROFESSIONAL SERVICES	7,600.00
10/11/18	VIDEOTEX SYSTEMS INC	< \$5000 - EQUIPMENT	1,545.00
10/11/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	49.44
10/11/18	MAURICE BARNETT GERIATRIC WELLNESS CENTER	INTERLOCAL AGREEMENT - GRANTS	749.98
10/11/18	AT&T CORP	TELEPHONE	3,888.90
10/11/18	RATH INC	FOOD AND PROVISIONS	614.00
10/11/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
10/11/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,537.36

10/11/18	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	378.00
10/11/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	215.00
10/11/18	SOUTHWEST INTERNATIONAL TRUCKS INC	< \$5000 - EQUIPMENT	969.04
10/11/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,413.29
10/11/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,413.29
10/11/18	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	1,413.29
10/11/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,413.29
10/11/18	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
10/11/18	TX COMM ON FIRE PROTECTION	CERTIFICATIONS/LICENSES	85.00
10/11/18	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	994.58
10/12/18	TMRS	TMRS RETIREMENT PAYABLE	1,603,390.08
10/15/18	EXPRESS SCRIPTS INC	MEDICAL INSURANCE PAYABLE	866.59
10/15/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	357,850.77
10/15/18	UNITED DENTAL CARE OF TEXAS INC	DENTAL INSURANCE (EMPLOYEE)	168.20
10/16/18	JOHN ROSS BARBOUR	MILEAGE REIMB	91.70
10/16/18	NAT BROUGHTON	MILEAGE REIMB	69.76
10/16/18	CARLTON EPPS	MILEAGE REIMB	24.58
10/16/18	DANA BAIRD-HANKS	TRAVEL/MEALS/LODGING	75.37
10/16/18	CASEY LAWSON	MILEAGE REIMB	255.65
10/16/18	CASEY LAWSON	FOOD AND PROVISIONS	255.65
10/16/18	PETER STEWART	MILEAGE REIMB	25.94
10/16/18	CARLTON EPPS	MILEAGE REIMB	4.36
10/16/18	CRYSTAL MARIE FAUSS	CERTIFICATIONS/LICENSES	487.00
10/16/18	CRYSTAL MARIE FAUSS	SEMINARS/SCHOOLS/TRAINING	487.00
10/16/18	JEFF HINKEL	BOOKS AND PUBLICATIONS	1,060.05
10/16/18	JEFF HINKEL	CERTIFICATIONS/LICENSES	1,060.05
10/16/18	JEFF HINKEL	SEMINARS/SCHOOLS/TRAINING	1,060.05
10/16/18	ASHTON MILLER	MILEAGE REIMB	24.06
10/16/18	ASHTON MILLER	FOOD AND PROVISIONS	24.06
10/16/18	ALYSSA SANDERS	DUES & SUBSCRIPTIONS	215.00
10/16/18	ANTHONY JAMES SATARINO	FOOD AND PROVISIONS	12.76
10/16/18	KIM SINCLAIR	MILEAGE REIMB	59.07
10/16/18	GILBERT URVINA	CERTIFICATIONS/LICENSES	190.00
10/16/18	HARRY CARMINE WHALEN	TRAVEL/MEALS/LODGING	62.00
10/16/18	UHC BANKING MEDICAL	CASH - UHC MEDICAL	3,305.09
10/16/18	UHC BANKING FSA	CASH - FLEXIBLE BENEFITS	52.00
10/16/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	6,831.00
10/16/18	AIRGAS INC	MEDICAL SUPPLIES	994.93
10/16/18	ANIXTER INC	INVENTORY - STREET LIGHTING	22,495.00
10/16/18	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	227.00
10/16/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	1,163.03
10/16/18	ASSOCIATED SUPPLY COMPANY INC	INVENTORY - FLEET PARTS	27.44
10/16/18	ATMOS ENERGY CORPORATION	NATURAL GAS	48.43
10/16/18	ATMOS ENERGY CORPORATION	NATURAL GAS	50.01
10/16/18	ATMOS ENERGY CORPORATION	NATURAL GAS	50.61
10/16/18	ATMOS ENERGY CORPORATION	NATURAL GAS	52.87
10/16/18	ATMOS ENERGY CORPORATION	NATURAL GAS	54.82
10/16/18	ATMOS ENERGY CORPORATION	NATURAL GAS	63.97
10/16/18	ATMOS ENERGY CORPORATION	NATURAL GAS	104.68
10/16/18	ATMOS ENERGY CORPORATION	NATURAL GAS	185.82
10/16/18	ATMOS ENERGY CORPORATION	NATURAL GAS	1,079.97
10/16/18	AUTO ELECTRIC SYSTEMS INC	INVENTORY - FLEET PARTS	279.90
10/16/18	BANKSTON FORD OF FRISCO LTD	VEHICLE PARTS-REPAIR	68.84
10/16/18	AXON ENTERPRISE INC	< \$5000 - EQUIPMENT	16,308.00
10/16/18	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - COMP HARDWARE	2,890.02
10/16/18	ROVIN INC	FOOD AND PROVISIONS	407.34
10/16/18	IDEAL EVENTS LLC	RENTAL OF EQUIPMENT	999.00
10/16/18	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	747.00
10/16/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	8,225.26
10/16/18	THE BRANDT COMPANIES, LLC	BUILDING MAINTENANCE	3,111.95
10/16/18	BRODART CO	CAPITAL EXP-BOOK PURCHASES	585.00
10/16/18	BRONZE CONSERVATION SERVICES LLC	PROFESSIONAL SERVICES	8,450.00
10/16/18	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	861.40
10/16/18	BARRY VAUGHN	UNIFORMS & OTHER CLOTHING	981.81
10/16/18	CAPCO COMMUNICATIONS INC	CONTRACT SERVICES	6,456.00
10/16/18	CARRIER CORPORATION	MAINTENANCE - HVAC	30,938.00

10/16/18	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	840.33
10/16/18	COURT APPOINTED SPECIAL ADVOCATES OF COLLIN CTY	OTHER SPECIAL FEES	3,718.42
10/16/18	RING POWER CORPORATION	RENTAL OF EQUIPMENT	959.50
10/16/18	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	99.95
10/16/18	CDW LLC	< \$5000 - EQUIPMENT	224.06
10/16/18	CENTERLINE SUPPLY LTD	SMALL TOOLS	270.00
10/16/18	NCH CORPORATION	VEHICLE PARTS-REPAIR	492.75
10/16/18	CHAS F WILLIAMS CO INC	BUILDING MAINTENANCE	2,250.00
10/16/18	CHIEF SUPPLY INC	SMALL TOOLS	2,139.00
10/16/18	CHILDRENS ADVOCACY CNTR FOR DENTON CO	PROFESSIONAL SERVICES	70.00
10/16/18	CLASSIC PLUMBING LLC	GRANT EXPENSES	344.00
10/16/18	CLIMATEC LLC	MAINTENANCE - HVAC	310.00
10/16/18	COCA-COLA SOUTHWEST BEVERAGES LLC	FOOD AND PROVISIONS	578.40
10/16/18	TRUE WORKS INC	OUTSIDE PRINTING	80.80
10/16/18	CONSOLIDATED TRAFFIC CONTROLS INC	TRAFFIC SIGNAL SYSTEM	200.00
10/16/18	COPYNET OFFICE SYSTEMS INC	< \$5000 - COMP HARDWARE	1,928.02
10/16/18	CORE CONSTRUCTION CORPORATION	CONTRACT SERVICES	1,820.00
10/16/18	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	200.30
10/16/18	COSERV GAS LTD	NATURAL GAS	22.98
10/16/18	COSERV GAS LTD	NATURAL GAS	59.62
10/16/18	COSERV GAS LTD	NATURAL GAS	74.70
10/16/18	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	1,189.34
10/16/18	TEXAS VETERINARY SERVICES, P.C.	PROFESSIONAL SERVICES	1,208.61
10/16/18	TEXAS VETERINARY SERVICES, P.C.	FOOD AND PROVISIONS	1,208.61
10/16/18	DATAPROSE LLC	CONTRACT SERVICES	22,015.57
10/16/18	DATAPROSE LLC	POSTAGE/COURIERS	22,015.57
10/16/18	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	3,129.09
10/16/18	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	472.32
10/16/18	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	1,652.66
10/16/18	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	675.00
10/16/18	ADDISAFE OF NORTH TEXAS INC	SEMINARS/SCHOOLS/TRAINING	600.00
10/16/18	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	697.25
10/16/18	ELM USA INC	OFFICE SUPPLIES	47.20
10/16/18	FAGAN, JANNA	PROFESSIONAL SERVICES	639.00
10/16/18	FARONICS TECHNOLOGIES USA INC	COMPTON SOFTWR	92.40
10/16/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	12,339.68
10/16/18	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	7,207.00
10/16/18	W W GRAINGER INC	SMALL TOOLS	4,072.00
10/16/18	W W GRAINGER INC	VEHICLE PARTS-REPAIR	4,072.00
10/16/18	W W GRAINGER INC	PARK INFRASTRUCTURE	4,072.00
10/16/18	W W GRAINGER INC	PARK SUPPLIES	4,072.00
10/16/18	W W GRAINGER INC	FIRE PROTECTION SUPPLIES	4,072.00
10/16/18	W W GRAINGER INC	CHEMICAL SUPPLIES	4,072.00
10/16/18	W W GRAINGER INC	< \$5000 - EQUIPMENT	4,072.00
10/16/18	W W GRAINGER INC	WATER SYS MAINTENANCE	4,072.00
10/16/18	HAGAR RESTAURANT SERVICE LLC	BUILDING MAINTENANCE	783.67
10/16/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	675.52
10/16/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	675.52
10/16/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	CREEK AND CHANNEL	675.52
10/16/18	HERC RENTALS, INC	RENTAL OF EQUIPMENT	440.00
10/16/18	HOME DEPOT USA INC	< \$5000 - FURNITURE	1,568.04
10/16/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	1,568.04
10/16/18	HOME DEPOT USA INC	PARK INFRASTRUCTURE	1,568.04
10/16/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	1,568.04
10/16/18	HOME DEPOT USA INC	INVENTORY - STREET LIGHTING	1,568.04
10/16/18	HOME DEPOT USA INC	PARK SUPPLIES	1,568.04
10/16/18	HOME DEPOT USA INC	MACH & EQUIP	1,568.04
10/16/18	HOME DEPOT USA INC	STREET MAINT MATERIALS	1,568.04
10/16/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	1,568.04
10/16/18	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	1,568.04
10/16/18	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	1,568.04
10/16/18	HOME DEPOT USA INC	SMALL TOOLS	1,568.04
10/16/18	IMPERIAL CONSTRUCTION INC	RETAINAGE PAYABLE	451,990.05
10/16/18	IMPERIAL CONSTRUCTION INC	CAPITAL EXP-BLDGS/IMPRVMTS	451,990.05
10/16/18	INCON-TROL CORP	CONTRACT SERVICES	5,310.76
10/16/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	5,396.44

10/16/18	INTELLICORP RECORDS INC	PROFESSIONAL SERVICES	368.85
10/16/18	NTX TACTICAL LLC	LEASE OF BUILDINGS	200.00
10/16/18	JOHNSON CONTROLS FIRE PROTECTION LLC	BUILDING MAINTENANCE	1,479.06
10/16/18	JOHNSON CONTROLS FIRE PROTECTION LLC	MAINTENANCE - HVAC	1,479.06
10/16/18	JOHNSON CONTROLS FIRE PROTECTION LLC	CONTRACT SERVICES	1,479.06
10/16/18	JOHNSON CONTROLS INC	MAINTENANCE - HVAC	7,817.00
10/16/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	20,174.14
10/16/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	6,190.00
10/16/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	9,700.00
10/16/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	27,548.00
10/16/18	KNOX ASSOCIATION INC	< \$5000 - EQUIPMENT	7,972.00
10/16/18	KOMATSU/RANGEL, INC	PROFESSIONAL SERVICES	19,861.39
10/16/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RENTAL OF EQUIPMENT	1,068.30
10/16/18	KROGER TEXAS L P	RECREATIONAL SUPPLIES	14.99
10/16/18	KT CONTRACTING, LLC	CONTRACT SERVICES	934.56
10/16/18	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	1,107.50
10/16/18	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES	219.98
10/16/18	LONGHORN INC	WATER SYS MAINTENANCE	170.85
10/16/18	LOWES HOME CENTERS INC	SMALL TOOLS	708.29
10/16/18	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	708.29
10/16/18	LOWES HOME CENTERS INC	PARK SUPPLIES	708.29
10/16/18	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	708.29
10/16/18	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	708.29
10/16/18	LOWES HOME CENTERS INC	PROTECTIVE GEAR	708.29
10/16/18	LOWES HOME CENTERS INC	ATHLETIC FIELD SUPPLIES	708.29
10/16/18	LOWES HOME CENTERS INC	OFFICE SUPPLIES	708.29
10/16/18	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	708.29
10/16/18	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	708.29
10/16/18	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	5,713.60
10/16/18	PATRICK KEVIN MAGILL	PROFESSIONAL SERVICES	3,168.00
10/16/18	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	530.10
10/16/18	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	2,640.80
10/16/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	3,368.36
10/16/18	MSA PROFESSIONAL SERVICES INC.	PROFESSIONAL SERVICES	7,109.00
10/16/18	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	205.51
10/16/18	GENUINE PARTS COMPANY CORP	< \$5000 - EQUIPMENT	2,915.56
10/16/18	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
10/16/18	NEMA 3 ELECTRIC INC	CONTRACT SERVICES	1,076.60
10/16/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	157.13
10/16/18	OFFICE DEPOT INC	OFFICE SUPPLIES	355.27
10/16/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	40.60
10/16/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	10.00
10/16/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.99
10/16/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.00
10/16/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.20
10/16/18	PROTECHT MANAGEMENT GROUP, LLC	CONTRACT SERVICES	12,609.10
10/16/18	RATLIFF HARDSCAPE LTD	CAPITAL EXP-IMPROV OTHER THAN	30,228.15
10/16/18	RATLIFF HARDSCAPE LTD	RETAINAGE PAYABLE	30,228.15
10/16/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	235.84
10/16/18	SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	MAINTENANCE - HVAC	643.00
10/16/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	396.00
10/16/18	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	75.30
10/16/18	SOI GROUP INC	PROFESSIONAL SERVICES	358,362.90
10/16/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	208.38
10/16/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	208.38
10/16/18	STRUCTURAL & STEEL PRODUCTS INC	TRAFFIC SIGNAL SYSTEM	504.00
10/16/18	SUNBELT POOLS INC	CONTRACT SERVICES	3,650.00
10/16/18	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	199.74
10/16/18	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	10,870.54
10/16/18	TCN INC	COMPTON SOFTWR	77.47
10/16/18	TESSCO INCORPORATED	< \$5000 - EQUIPMENT	977.58
10/16/18	TRANE US INC	MAINTENANCE - HVAC	1,779.18
10/16/18	TTIA - TX TRAVEL INDUSTRY ASSN CORPORATION	TRAVEL/MEALS/LODGING	459.00
10/16/18	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	315.00
10/16/18	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	91.94
10/16/18	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	120.00

10/16/18	AMY CHENNAULT	PROFESSIONAL SERVICES	895.00
10/16/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
10/16/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.92
10/16/18	BO GERARD	CONTRACT SERVICES	290.00
10/16/18	GRAPEVINE CITIZEN POLICE ACADEMY	SEMINARS/SCHOOLS/TRAINING	2,400.00
10/16/18	INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS	DUES & SUBSCRIPTIONS	1,050.00
10/16/18	INTERNATIONAL ASSOCIATION OF UNDERCOVER OFFICERS	SEMINARS/SCHOOLS/TRAINING	495.00
10/16/18	INTERNATIONAL PUBLIC MGMT ASSO - HR CORPORATION	DUES & SUBSCRIPTIONS	149.00
10/16/18	LAWTON REPROGRAPHIC CENTERS INC	OUTSIDE PRINTING	468.97
10/16/18	MONDAY DISTRIBUTION CO LLC	OFFICE SUPPLIES	26.00
10/16/18	NATIONAL EMERGENCY MANAGEMENT	DUES & SUBSCRIPTIONS	360.00
10/16/18	OFFICE DEPOT INC	FOOD AND PROVISIONS	159.00
10/16/18	OFFICE DEPOT INC	OFFICE SUPPLIES	159.00
10/16/18	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	6,000.00
10/16/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.95
10/16/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
10/16/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	25.00
10/16/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	100.06
10/16/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
10/16/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.99
10/16/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.16
10/16/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
10/16/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
10/16/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	24.86
10/16/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
10/16/18	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	115.00
10/16/18	PULTE HOMES OF TEXAS LP	CONSTRUCTION ESCROW-LANDSCAPE	127,722.75
10/16/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,564.08
10/16/18	KENNETH E. ELMORE	SEMINARS/SCHOOLS/TRAINING	900.00
10/16/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	406.54
10/16/18	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATION	SEMINARS/SCHOOLS/TRAINING	650.00
10/16/18	TIME WARNER CABLE INC	CONTRACT SERVICES	51.51
10/16/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	45.00
10/16/18	TX DEPT OF LICENSING AND REGULATION	CERTIFICATIONS/LICENSES	100.00
10/16/18	TX DEPT OF LICENSING AND REGULATION	CERTIFICATIONS/LICENSES	100.00
10/16/18	TX DEPT OF LICENSING AND REGULATION	CERTIFICATIONS/LICENSES	100.00
10/16/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	9,930.00
10/16/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	7,814.64
10/16/18	USA TODAY INC	DUES & SUBSCRIPTIONS	291.80
10/18/18	ROBIN TURNER	MILEAGE REIMB	16.35
10/18/18	ROBIN TURNER	MILEAGE REIMB	32.70
10/18/18	PAYROLL TAXES 941	FICA PAYABLE	882,698.28
10/18/18	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	882,698.28
10/18/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,640.78
10/18/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	36,143.71
10/18/18	AIRGAS INC	CHEMICAL SUPPLIES	321.46
10/18/18	AIRGAS INC	MACH & EQUIP	321.46
10/18/18	ALPHA TESTING INC	PROFESSIONAL SERVICES	1,427.25
10/18/18	AMERICAN TRAFFIC SOLUTIONS, INC	ACCRUED ACCOUNTS PAYABLE (MAN)	5,282.50
10/18/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	135.00
10/18/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	5,364.78
10/18/18	AT&T MOBILITY II LLC	OFFICE SUPPLIES	5,364.78
10/18/18	AUGUST INDUSTRIES INC	MACH & EQUIP	1,307.32
10/18/18	AZTEC MANUFACTURING PARTNERSHIP LTD	TRAFFIC SIGNAL SYSTEM	2,214.36
10/18/18	BRODART CO	CAPITAL EXP-BOOK PURCHASES	358.80
10/18/18	CAPCO COMMUNICATIONS INC	CAPITAL EXP-IMPROV OTHER THAN	15,425.00
10/18/18	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	488.26
10/18/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	85.00
10/18/18	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	19.57
10/18/18	COMPUTERIZED FLEET ANALYSIS INC	COMPTON SOFTWR	2,995.00
10/18/18	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	10,713.94
10/18/18	CORE & MAIN LP	INVENTORY	1,723.92
10/18/18	CORE & MAIN LP	INVENTORY- WAREHOUSE	1,723.92
10/18/18	DFW COMMUNICATIONS INC	< \$5000 - EQUIPMENT	902.00
10/18/18	DELL MARKETING LP	< \$5000 - EQUIPMENT	13,206.91
10/18/18	DESIGNED FOR OUTDOORS LLC	PARK SUPPLIES	90.00

10/18/18	DIGITECH COMPUTER INC	CONTRACT SERVICES	21,167.12
10/18/18	SIGNATURE SERVICES CORPORATION	MACH & EQUIP	400.13
10/18/18	FAIRWAY SUPPLY INC	BUILDING MAINTENANCE	1,380.00
10/18/18	FASTENAL COMPANY CORPORATION	SMALL TOOLS	7,631.61
10/18/18	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	7,631.61
10/18/18	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	7,631.61
10/18/18	FASTENAL COMPANY CORPORATION	PARK INFRASTRUCTURE	7,631.61
10/18/18	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	7,631.61
10/18/18	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	7,631.61
10/18/18	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	7,631.61
10/18/18	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	7,631.61
10/18/18	FASTENAL COMPANY CORPORATION	TRAFFIC SIGNAL SYSTEM	7,631.61
10/18/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	20.20
10/18/18	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	73.20
10/18/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	19,697.69
10/18/18	FRISCO SPORTS CENTER LLC	UNIFORMS & OTHER CLOTHING	453.60
10/18/18	GALLS INCORPORATED	PROTECTIVE GEAR	4,704.42
10/18/18	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	11,547.96
10/18/18	GEAR CLEANING SOLUTIONS	CHEMICAL SUPPLIES	979.93
10/18/18	TYCO FIRE AND SECURITY MANAGEMENT INC	MAINTENANCE - HVAC	379.26
10/18/18	KIMARK SYSTEMS INC	CONTRACT SERVICES	6,437.74
10/18/18	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
10/18/18	HFJ GROUP LLC	OUTSIDE VEHICLE REPAIR	4,505.00
10/18/18	LOWES HOME CENTERS INC	SMALL TOOLS	458.87
10/18/18	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	458.87
10/18/18	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	458.87
10/18/18	MADDEN PREPRINT MEDIA LLC	ADVERTISING	7,570.20
10/18/18	MAIN STREET INSTALLERS LLC CORP	CAPITAL EXP-VEHICLES	1,710.00
10/18/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	651.87
10/18/18	TEXAS FIRE & SOUND INC	CONTRACT SERVICES	1,896.00
10/18/18	NETWORK CABLING SERVICES INC	CAPITAL EXP-BLDGS/IMPRVMNTS	6,331.97
10/18/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	34.72
10/18/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	2.67
10/18/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	25.84
10/18/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	127.22
10/18/18	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	1,225.00
10/18/18	DEBORAH L. RIDGE	PROFESSIONAL SERVICES	500.00
10/18/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	989.10
10/18/18	STERLING ASSOCIATES INC	< \$5000 - EQUIPMENT	1,835.00
10/18/18	STRUCTURAL & STEEL PRODUCTS INC	< \$5000 - EQUIPMENT	422,642.00
10/18/18	TESSCO INCORPORATED	< \$5000 - EQUIPMENT	977.58
10/18/18	TRANE US INC	MAINTENANCE - HVAC	8,444.70
10/18/18	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	537.00
10/18/18	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	817,071.10
10/18/18	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	817,071.10
10/18/18	WILLIAMS & FROST SPECIALTY GROUP LLC	GRANT EXPENSES	94,666.66
10/18/18	THE WEYRENS GROUP INC	PROMOTIONAL ITEMS	8.00
10/18/18	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	14,224.00
10/18/18	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
10/18/18	LANDON HOMES, LP	ACCRUED ACCOUNTS PAYABLE (MAN)	16,130.57
10/18/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	3.84
10/18/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	5.28
10/18/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	14.24
10/18/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	624.10
10/18/18	OFFICE DEPOT INC	JANITORIAL SUPPLIES	721.15
10/18/18	OFFICE DEPOT INC	OFFICE SUPPLIES	721.15
10/18/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
10/18/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
10/18/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	355.27
10/18/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
10/18/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
10/18/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	9,375.86
10/18/18	PLAYCORE WISCONSIN INC	PARK INFRASTRUCTURE	778.28
10/18/18	REINLAND CORPORATION	JANITORIAL SUPPLIES	134.30
10/18/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	87.92
10/18/18	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	23,176.51

10/18/18	SHADES OF GREEN INC	BOTANICAL SUPPLIES	165.00
10/18/18	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	219.78
10/18/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	1,004.13
10/18/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	CHEMICAL SUPPLIES	1,004.13
10/18/18	SPS DFW LLC	INVENTORY - FLEET PARTS	570.90
10/18/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	691.55
10/18/18	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	691.55
10/18/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	691.55
10/18/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	691.55
10/18/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	257.25
10/18/18	TIME WARNER CABLE INC	TELEPHONE	5.32
10/18/18	TIME WARNER CABLE INC	CONTRACT SERVICES	47.14
10/18/18	TTG STAR LLC	FOOD AND PROVISIONS	208.00
10/18/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	1,150.00
10/18/18	TYLER TECHNOLOGIES INC	COMPTON SOFTWR	23,900.41
10/18/18	ULINE INC	SMALL TOOLS	120.11
10/18/18	UNIVERSAL FENCE COMPANY	RENTAL OF EQUIPMENT	76.20
10/18/18	US FOODS INC	JANITORIAL SUPPLIES	2,178.67
10/18/18	US FOODS INC	FOOD AND PROVISIONS	2,178.67
10/18/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	348.55
10/18/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	348.55
10/18/18	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	348.55
10/18/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	476.10
10/18/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	105.00
10/18/18	GRANTANALYST.COM LLC	PROFESSIONAL SERVICES	5,000.00
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,415.46
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	708.35
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,483.94
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	514.85
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	542.02
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,653.51
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,262.96
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	592.53
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	618.74
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	865.05
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,183.79
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	457.68
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,548.33
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	697.20
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,107.39
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,318.50
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,505.00
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	569.35
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,262.87
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	642.16
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,420.06
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	825.17
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	384.57
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	310.19
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,265.36
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	442.80
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	548.99
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	303.98
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	650.37
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,336.80
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	492.46
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,392.46
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	622.81
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,066.40
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,283.45
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	523.71
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	554.40
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	278.61
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	586.22
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	809.99

10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.55
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	728.40
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	739.03
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	773.07
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	854.81
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	787.27
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,059.54
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.12
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.89
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.64
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.76
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.92
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.31
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.16
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	138.96
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.24
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.37
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.63
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.58
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.61
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.03
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.05
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.03
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.00
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.51
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.43
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.27
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.80
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.33
10/18/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.12
10/18/18	KERRY ANNE STALLO	CONTRACT SERVICES	213.50
10/18/18	NII AHIAKWA	CONTRACT SERVICES	152.50
10/18/18	EMMILIE O BOLEY	CONTRACT SERVICES	64.00
10/18/18	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	304.00
10/18/18	MCKELLE BOYER	CONTRACT SERVICES	60.00
10/18/18	NATORI BROWN	CONTRACT SERVICES	180.00
10/18/18	LORI LYNN BUESCHER	CONTRACT SERVICES	34.00
10/18/18	ANDREA STEWART	CONTRACT SERVICES	105.00
10/18/18	DEBRA CORTESE	CONTRACT SERVICES	296.00
10/18/18	ELIZABETH A DAOUST	CONTRACT SERVICES	507.50
10/18/18	DOVE88 INC	CONTRACT SERVICES	160.00
10/18/18	DYNO PRODUCTS INC	CONTRACT SERVICES	266.40
10/18/18	DANA HART EWING	CONTRACT SERVICES	64.00
10/18/18	JODY FEIL	CONTRACT SERVICES	175.00
10/18/18	ROBERT E GELLER	CONTRACT SERVICES	64.00
10/18/18	KELLI J GRAY	CONTRACT SERVICES	432.00
10/18/18	ERRICKA HARRELSON	CONTRACT SERVICES	216.00
10/18/18	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	330.00
10/18/18	CHRISTINE E KAHLE	CONTRACT SERVICES	60.00
10/18/18	NAKISA KERTH	CONTRACT SERVICES	122.00
10/18/18	MARK BOWLBY	CONTRACT SERVICES	170.00
10/18/18	HILDA C LIANDO	CONTRACT SERVICES	32.00
10/18/18	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	853.00
10/18/18	MARIE MICHEL	CONTRACT SERVICES	300.00
10/18/18	JANINE MILLER	CONTRACT SERVICES	93.00
10/18/18	SALLY A PENNA	CONTRACT SERVICES	120.00
10/18/18	SARA L. RODRIGUEZ	CONTRACT SERVICES	161.50
10/18/18	CHAD FLEMING	CONTRACT SERVICES	447.00
10/18/18	KELLY SHOCKEY	CONTRACT SERVICES	30.50
10/18/18	KAREN TANK	CONTRACT SERVICES	248.00
10/18/18	STACIE VALLEY	CONTRACT SERVICES	166.00
10/18/18	TENNILLE THOMPSON	CONTRACT SERVICES	175.00
10/18/18	HICKEN, DAYNA	CONTRACT SERVICES	96.00
10/18/18	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	217.00
10/19/18	FLOW-LINE CONSTRUCTION INC	ACCRUED ACCOUNTS PAYABLE (MAN)	181,103.25
10/19/18	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,508,172.06

10/19/18	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	543.92
10/22/18	UHC BANKING MEDICAL	CASH - UHC MEDICAL	20.00
10/22/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	225,749.46
10/22/18	DSE HOCKEY CLUB LP	ACCRUED ACCOUNTS PAYABLE (MAN)	5,346.45
10/22/18	CRESCENT CONSTRUCTORS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	229,587.18
10/23/18	TERRI BROWN	DUES & SUBSCRIPTIONS	145.00
10/23/18	TERRI BROWN	CERTIFICATIONS/LICENSES	145.00
10/23/18	DERRICK COTTEN	AR - EMPLOYEE ADVANCE	710.89
10/23/18	PHILLIP FORBUS	SEMINARS/SCHOOLS/TRAINING	250.00
10/23/18	SHELLEY HOLLEY	MILEAGE REIMB	146.63
10/23/18	TRACY NICHOLS	FOOD AND PROVISIONS	68.64
10/23/18	ALAN ROGAN	AR - EMPLOYEE ADVANCE	950.50
10/23/18	DUSTIN ROSS	TRAVEL/MEALS/LODGING	50.00
10/23/18	JEREMY STARRITT	AR - EMPLOYEE ADVANCE	364.00
10/23/18	TYLER TIBBITTS	AR - EMPLOYEE ADVANCE	216.50
10/23/18	COLLEEN WRIGHT	CERTIFICATIONS/LICENSES	209.00
10/23/18	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	5,024.62
10/23/18	MOUNTAIN CASCADE OF TEXAS LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	37,292.25
10/23/18	308 CONSTRUCTION	CONTRACT SERVICES	6,008.54
10/23/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	97,076.87
10/23/18	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	97,076.87
10/23/18	ABERNATHY ROEDER BOYD & HULLETT PC	CAPITAL EXP-IMPROV OTHER THAN	97,076.87
10/23/18	ABERNATHY ROEDER BOYD & HULLETT PC	PROFESSIONAL SERVICES	97,076.87
10/23/18	AIRGAS INC	PROTECTIVE GEAR	627.76
10/23/18	DENNIS YATER	CONTRACT SERVICES	1,456.66
10/23/18	BOB BARKER COMPANY, INC	UNIFORMS & OTHER CLOTHING	652.00
10/23/18	BROWN & GAY ENGINEERS INC	PROFESSIONAL SERVICES	23,964.78
10/23/18	PRIMARY HEALTH INC	MEDICAL SERVICES	45.00
10/23/18	CAVENDER'S BOOT CITY	GAS & OIL	119.94
10/23/18	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	119.94
10/23/18	CHILDRENS ADVOCACY CNTR FOR DENTON CO	OTHER SPECIAL FEES	1,992.10
10/23/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	90.00
10/23/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	731.68
10/23/18	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	731.68
10/23/18	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	731.68
10/23/18	CLIMATEC LLC	MAINTENANCE - HVAC	2,042.00
10/23/18	TRUE WORKS INC	OUTSIDE PRINTING	1,417.70
10/23/18	BRENDA TIGHE	CONTRACT SERVICES	6,329.00
10/23/18	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-BLDGS/IMPRVMTS	249,098.83
10/23/18	CORE CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	249,098.83
10/23/18	DANNENBAUM ENGINEERING CORP	PROFESSIONAL SERVICES	2,000.00
10/23/18	DDM CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	41,160.65
10/23/18	DDM CONSTRUCTION CORPORATION	CAPITAL EXP-IMPROV OTHER THAN	41,160.65
10/23/18	DICE HOLDING INC	ADVERTISING	45.00
10/23/18	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	14,765.20
10/23/18	ENERTECH RESOURCES LLC	PROFESSIONAL SERVICES	630.00
10/23/18	THE FAIN GROUP, INC.	BUILDING MAINTENANCE	2,000.00
10/23/18	FIRE & LIFE SAFETY AMERICA INC	CONTRACT SERVICES	1,443.00
10/23/18	FNH CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	88,583.90
10/23/18	FNH CONSTRUCTION LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	88,583.90
10/23/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	24,476.43
10/23/18	FREESE & NICHOLS INC	ENGINEERING FEES	24,476.43
10/23/18	PRINDLE INC	MACH & EQUIP	166.14
10/23/18	PRINDLE INC	CONTRACT SERVICES	166.14
10/23/18	PRINDLE INC	SMALL TOOLS	166.14
10/23/18	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	177.48
10/23/18	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	15,298.42
10/23/18	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	15,298.42
10/23/18	GALLS INCORPORATED	PROTECTIVE GEAR	3,374.65
10/23/18	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	3,374.65
10/23/18	GREEN EQUIPMENT CO INC	MACH & EQUIP	6,168.00
10/23/18	HEALTH ENHANCEMENT SYSTEMS INC	OTHER SPECIAL FEES	43,062.50
10/23/18	MJTR CONTRACTORS LTD	GRANT EXPENSES	3,218.00
10/23/18	DELI MANAGEMENT INC	FOOD AND PROVISIONS	35.53
10/23/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	3,066.01
10/23/18	LANDMARK STRUCTURES I LP	CAPITAL EXP-WATER SYS IMPROV	8,179.50

10/23/18	LANDMARK STRUCTURES I LP	RETAINAGE PAYABLE	8,179.50
10/23/18	JOHN WRIGHT & ASSOCIATES INC	CAPITAL EXP-VEHICLES	4,735.00
10/23/18	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	222.75
10/23/18	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	OTHER SPECIAL FEES	35,915.00
10/23/18	METRO FIRE APPARATUS SPECIALISTS INC	MACH & EQUIP	7,973.00
10/23/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	587.95
10/23/18	MISTER SWEEPER LP	CONTRACT SERVICES	16,583.23
10/23/18	MOBILE MINI INC	LEASE OF BUILDINGS	138.59
10/23/18	MOTOROLA INC	< \$5000 - EQUIPMENT	1,362.46
10/23/18	MOTOROLA INC	SMALL TOOLS	1,362.46
10/23/18	N AMERICA FIRE EQUIPMENT CO INC	< \$5000 - EQUIPMENT	3,077.44
10/23/18	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	5,905.56
10/23/18	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	106,644.82
10/23/18	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	106,644.82
10/23/18	NETWORK CABLING SERVICES INC	CONTRACT SERVICES	345.26
10/23/18	NETWORKFLEET, INC	PAGERS/GPS	5,185.33
10/23/18	NEWGEN STRATEGIES AND SOLUTIONS LLC	PROFESSIONAL SERVICES	3,600.00
10/23/18	NEXUS EMERGENCY GROUP LLC	VEHICLE PARTS-REPAIR	67.41
10/23/18	NORTH AMERICAN RESCUE LLC	MEDICAL SUPPLIES	2,318.07
10/23/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	58.95
10/23/18	KIMBERLY DALTON PEEVY	PROFESSIONAL SERVICES	4,550.00
10/23/18	RABA KISTNER INC	PROFESSIONAL SERVICES	29,292.12
10/23/18	RLM EARTHCO	RETAINAGE PAYABLE	31,139.48
10/23/18	RLM EARTHCO	CAPITAL EXP-STORM SYS IMPROV	31,139.48
10/23/18	ROWE, TINA LEWIS	SEMINARS/SCHOOLS/TRAINING	210.00
10/23/18	RUSSELL MADDEN INC	< \$5000 - EQUIPMENT	5,120.00
10/23/18	S J LOUIS CONSTRUCTION OF TEXAS LTD	CAPITAL EXP-SEWER SYS IMPROV	262,208.28
10/23/18	S J LOUIS CONSTRUCTION OF TEXAS LTD	RETAINAGE PAYABLE	262,208.28
10/23/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	1,681.48
10/23/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	11.42
10/23/18	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	9,198.50
10/23/18	TCN INC	PROFESSIONAL SERVICES	71.05
10/23/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	607,916.55
10/23/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	607,916.55
10/23/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	607,916.55
10/23/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-WATER SYS IMPROV	607,916.55
10/23/18	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	607,916.55
10/23/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	607,916.55
10/23/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	607,916.55
10/23/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	850,728.80
10/23/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	850,728.80
10/23/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	850,728.80
10/23/18	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	850,728.80
10/23/18	UNIFIED SERVICES OF TEXAS INC	PROFESSIONAL SERVICES	131,441.30
10/23/18	VIVERAE INC	OTHER SPECIAL FEES	501.05
10/23/18	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-SEWER SYS IMPROV	492,799.20
10/23/18	WILDSTONE CONSTRUCTION LLC	RETAINAGE PAYABLE	492,799.20
10/23/18	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	492,799.20
10/23/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	124.60
10/23/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	162,616.18
10/23/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	162,616.18
10/23/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	162,616.18
10/23/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-LANDSCAPING	162,616.18
10/23/18	ZACHRY CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	162,616.18
10/23/18	GORDON PERKINS	INVENTORY - OUTSIDE PTS & LABO	525.00
10/23/18	ALT SERVICES INC	PROFESSIONAL SERVICES	130.00
10/23/18	AMAZON.COM LLC	OFFICE SUPPLIES	65.30
10/23/18	AT&T CORP	ACCOUNTS PAYABLE - OTHER	614.69
10/23/18	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	332.00
10/23/18	RICKY DWAYNE COULTER	CONTRACT SERVICES	550.00
10/23/18	FREESE & NICHOLS INC	SEMINARS/SCHOOLS/TRAINING	25.00
10/23/18	TOP CLASS HOSPITALITY LLC	TRAVEL/MEALS/LODGING	876.72
10/23/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	2,800.00
10/23/18	INTERNATIONAL ASSOCIATION OF UNDERCOVER OFFICERS	SEMINARS/SCHOOLS/TRAINING	495.00
10/23/18	FBI-LEEDA INC	SEMINARS/SCHOOLS/TRAINING	695.00
10/23/18	MELTWATER NEWS US INC	PROFESSIONAL SERVICES	15,175.00

10/23/18	MIDWESTERN SOFTWARE SOLUTIONS LLC	COMPTR SOFTWR	6,670.00
10/23/18	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	DUES & SUBSCRIPTIONS	8,000.00
10/23/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	71.02
10/23/18	OFFICE DEPOT INC	RECREATIONAL SUPPLIES	750.67
10/23/18	OFFICE DEPOT INC	MEDICAL SUPPLIES	750.67
10/23/18	OFFICE DEPOT INC	< \$5000 - FURNITURE	750.67
10/23/18	OFFICE DEPOT INC	JANITORIAL SUPPLIES	750.67
10/23/18	OFFICE DEPOT INC	OFFICE SUPPLIES	750.67
10/23/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	368.63
10/23/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
10/23/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	99.00
10/23/18	ONSOLVE INTERMEDIATE HOLDING COMPANY	CONTRACT SERVICES	44,900.00
10/23/18	PAUL CONWAY SHIELDS INC	INVENTORY - FIRE	166.98
10/23/18	POLICE EXECUTIVE RESEARCH FORUM	SEMINARS/SCHOOLS/TRAINING	9,500.00
10/23/18	POWERDMS, INC	< \$5000 - COMP SOFTWARE	194.94
10/23/18	AEGEAN LLC	SEMINARS/SCHOOLS/TRAINING	1,050.00
10/23/18	R B EVERETT & COMPANY CORPORATION	INVENTORY - FLEET PARTS	70.51
10/23/18	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	76.04
10/23/18	REXEL USA INC	INVENTORY - STREET LIGHTING	208.60
10/23/18	SHADES OF GREEN INC	BOTANICAL SUPPLIES	336.00
10/23/18	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	22.78
10/23/18	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	1,147.78
10/23/18	SHOPPAS MATERIAL HANDLING LTD	INVENTORY - FLEET PARTS	177.70
10/23/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	2,704.64
10/23/18	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	235.00
10/23/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	CHEMICAL SUPPLIES	2,333.70
10/23/18	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	10,041.81
10/23/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	10,041.81
10/23/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,987.06
10/23/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,987.06
10/23/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,987.06
10/23/18	TALLEN ROOFING INC	BUILDING MAINTENANCE	350.00
10/23/18	OLDCASTLE MATERIALS TEXAS INC	STREET MAINT MATERIALS	911.50
10/23/18	TFCA-TX FIRE CHIEFS ASSOCIATION CORPORATION	SEMINARS/SCHOOLS/TRAINING	1,000.00
10/23/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	937.00
10/23/18	GLENN TRACY	PROFESSIONAL SERVICES	1,000.00
10/23/18	TUMBLEWEED PRESS INC	COMPTR SOFTWR	1,474.10
10/23/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	1,095.00
10/23/18	UNIVERSITY OF HOUSTON SYSTEM	OTHER SPECIAL FEES	50.00
10/23/18	ULINE INC	JANITORIAL SUPPLIES	884.12
10/23/18	ULINE INC	ENVIRONMENTAL SUPPLIES	884.12
10/23/18	ULINE INC	OFFICE SUPPLIES	884.12
10/23/18	ULINE INC	PROTECTIVE GEAR	884.12
10/23/18	UNIVERSITY OF MISSOURI-COLUMBIA	SEMINARS/SCHOOLS/TRAINING	520.00
10/23/18	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	148.89
10/23/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	455.63
10/23/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	455.63
10/23/18	WARREN TRUCK & TRAILER LLC	INVENTORY - FLEET PARTS	155.20
10/23/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	785.20
10/23/18	LEGACY STONEBRIAR HOTEL LTD	PROFESSIONAL SERVICES	477.00
10/23/18	WHENTOWORK, INC	COMPTR SOFTWR	200.00
10/23/18	CITY OF MCKINNEY	FINES DUE OTHER CITIES	907.40
10/23/18	CITY OF PLANO	FINES DUE OTHER CITIES	379.10
10/23/18	CITY OF THE COLONY	FINES DUE OTHER CITIES	1,735.00
10/23/18	CITY OF COPPELL	FINES DUE OTHER CITIES	371.00
10/23/18	CITY OF DALLAS	FINES DUE OTHER CITIES	499.33
10/23/18	CITY OF FARMERS BRANCH	FINES DUE OTHER CITIES	1,513.20
10/23/18	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	759.20
10/23/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	144.00
10/23/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	677.00
10/23/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	169.00
10/23/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	94.00
10/23/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	114.00
10/23/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	124.00
10/23/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	519.00
10/23/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	114.00

10/23/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	86.00
10/23/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	114.00
10/23/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	29.00
10/23/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	264.00
10/23/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	216.00
10/23/18	BLANCA WHITE	CONTRACT SERVICES	150.00
10/23/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	400.41
10/25/18	DAVID MCBURNETT	TRAVEL/MEALS/LODGING	162.70
10/25/18	DARRELL GEE	AR - EMPLOYEE ADVANCE	720.50
10/25/18	MICHAEL GOODMAN	AR - EMPLOYEE ADVANCE	720.50
10/25/18	CHRISTOPHER LEONARD	AR - EMPLOYEE ADVANCE	661.60
10/25/18	AIRGAS INC	MEDICAL SUPPLIES	1,189.52
10/25/18	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	1,139.00
10/25/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	376.32
10/25/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	14,574.81
10/25/18	AT&T MOBILITY II LLC	TELEPHONE	14,574.81
10/25/18	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	14,574.81
10/25/18	AT&T MOBILITY II LLC	OFFICE SUPPLIES	14,574.81
10/25/18	BERGER ENGINEERING CO INC	CAPITAL EXP-BLDGS/IMPRVMNTS	383,765.00
10/25/18	COMMISSION ON ACCREDITATION FOR	PROFESSIONAL SERVICES	10,002.70
10/25/18	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	3,447.04
10/25/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	3,447.04
10/25/18	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	3,447.04
10/25/18	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	982.27
10/25/18	COLLIN COUNTY	ELECTION REIMBMNT - COLLIN CNT	3,990.00
10/25/18	COLLIN COUNTY	TEEN COURT CLEARING	3,990.00
10/25/18	CONIFER HEALTH SOLUTIONS LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	16,523.79
10/25/18	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	CONTRACT SERVICES	1,651.37
10/25/18	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	BUILDING MAINTENANCE	1,651.37
10/25/18	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	105.00
10/25/18	DATAPROSE LLC	OUTSIDE PRINTING	148.30
10/25/18	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	56,084.25
10/25/18	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	2,965.28
10/25/18	DOOR CONTROL SERVICES INC	BUILDING MAINTENANCE	303.86
10/25/18	EARL OWEN CO INC	INVENTORY - FLEET PARTS	494.99
10/25/18	EJ WARD INC	< \$5000 - COMP SOFTWARE	231,368.35
10/25/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	57.31
10/25/18	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	694.94
10/25/18	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	4,067.81
10/25/18	GARVER LLC	PROFESSIONAL SERVICES	1,272.00
10/25/18	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	5,800.00
10/25/18	GROVES ELECTRICAL SERVICE INC	STREET LIGHTING MAINTENANCE	1,604.40
10/25/18	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	44,187.10
10/25/18	HERC RENTALS, INC	MAINTENANCE - HVAC	8,493.00
10/25/18	ICONIC CONSULTING GROUP INC	PROFESSIONAL SERVICES	20,037.19
10/25/18	INCON-TROL CORP	CONTRACT SERVICES	1,147.50
10/25/18	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	1,199.73
10/25/18	INFINITY CONTRACTORS INTERNATIONAL LTD	BUILDING MAINTENANCE	402.93
10/25/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	2,360.84
10/25/18	JAR DAB PLUMBING	BUILDING MAINTENANCE	215.00
10/25/18	JOHNSON CONTROLS INC	MAINTENANCE - HVAC	3,619.53
10/25/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	12,503.02
10/25/18	KRONOS INCORPORATED	COMPTRE SOFTWR	3,138.63
10/25/18	KT CONTRACTING, LLC	CONTRACT SERVICES	9,562.50
10/25/18	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	300.76
10/25/18	LAWSON PRODUCTS INC	FLEET SHOP SUPPLIES	343.84
10/25/18	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	4,736.00
10/25/18	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	3,634.47
10/25/18	MALDANO-BURKETT INTELLIGENT TRANSPORTATION SYSTEM	PROFESSIONAL SERVICES	72,140.00
10/25/18	MOTOROLA INC	SEMINARS/SCHOOLS/TRAINING	540.00
10/25/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	11.26
10/25/18	ONE TIME VENDOR - MISC	MILEAGE REIMB	2.19
10/25/18	ONE TIME VENDOR - MISC	MILEAGE REIMB	2.14
10/25/18	ONE TIME VENDOR - MISC	MILEAGE REIMB	2.60
10/25/18	STACY SMOOT	UNIFORMS & OTHER CLOTHING	2,718.50
10/25/18	QUALITY EXCAVATION LTD	CAPITAL EXP-STREET SYS IMPROV	81,515.18

10/25/18	QUALITY EXCAVATION LTD	CAPITAL-EXP- STREET LIGHT IMP	81,515.18
10/25/18	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	500.00
10/25/18	GJKG INC	PROFESSIONAL SERVICES	750.00
10/25/18	STEALTH MONITORING INC	CONTRACT SERVICES	540.00
10/25/18	TEXAS COMPTROLLER OF PUBLIC ACCTS	CHILD SAFETY SEAT & SEAT BELT	421.55
10/25/18	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	1,259.04
10/25/18	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	4,345.00
10/25/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	500.00
10/25/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	14,950.46
10/25/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	23,918.14
10/25/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	107.12
10/25/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	70.00
10/25/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	262.23
10/25/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	622.07
10/25/18	ORAFOL AMERICAS INC	INVENTORY - TRAFFIC CONTROL	822.24
10/25/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	5,752.49
10/25/18	PITNEY BOWES BANK INC (RESERVE ACCOUNT)	POSTAGE/COURIERS	520.99
10/25/18	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	106.42
10/25/18	ROBERT DORAN	SEMINARS/SCHOOLS/TRAINING	155.00
10/25/18	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	136.82
10/25/18	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	120.80
10/25/18	ROBOTSHOP DISTRIBUTION INC	< \$5000 - EQUIPMENT	58.00
10/25/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	317.50
10/25/18	SPOK, INC	PAGERS/GPS	771.72
10/25/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	52.50
10/25/18	TIME WARNER CABLE INC	CONTRACT SERVICES	117.76
10/25/18	TEXAS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	164.00
10/25/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	1,095.00
10/25/18	TX DEPT OF LICENSING AND REGULATION	CERTIFICATIONS/LICENSES	75.00
10/25/18	TX DEPT OF LICENSING AND REGULATION	CERTIFICATIONS/LICENSES	100.00
10/25/18	543 LOGISTICS	POSTAGE/COURIERS	12.04
10/25/18	VALIANT CHEMICAL LLC	INVENTORY- WAREHOUSE	643.79
10/25/18	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	21,165.58
10/25/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	627.97
10/25/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	627.97
10/25/18	JASON EDMUNDSON	PARK INFRASTRUCTURE	87.00
10/25/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	125.00
10/26/18	CIGNA BEHAVIORAL HEALTH	MEDICAL INSURANCE PAYABLE	2,558.86
10/26/18	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	11,370.66
10/26/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	150,021.62
10/26/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	150,021.62
10/26/18	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	5,322.96
10/26/18	LIFE ACCOUNT LLC	OTHER SPECIAL FEES	5,035.50
10/26/18	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	LIFE INSURANCE PAYABLE	64,842.61
10/26/18	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	LIFE INSURANCE PAYABLE	2,835.85
10/30/18	SAFEALDEAN ALUSI	TRAVEL/MEALS/LODGING	202.50
10/30/18	LEAH APPLE	TRAVEL/MEALS/LODGING	413.56
10/30/18	SEAN N AUCOIN	AR - EMPLOYEE ADVANCE	141.46
10/30/18	SEAN N AUCOIN	TRAVEL/MEALS/LODGING	141.46
10/30/18	ELISE BACK	TRAVEL/MEALS/LODGING	181.17
10/30/18	BONNIE S BARBER	MILEAGE REIMB	10.14
10/30/18	MARISOL BECERRA	AR - EMPLOYEE ADVANCE	808.50
10/30/18	KHYLA BELLAMY	TRAVEL/MEALS/LODGING	610.98
10/30/18	JENNIFER A BOJKOV	MILEAGE REIMB	15.50
10/30/18	MATTHEW BONNER	TRAVEL/MEALS/LODGING	581.01
10/30/18	LAURA BRAD	MILEAGE REIMB	4.91
10/30/18	BENJAMIN BREZINA	DUES & SUBSCRIPTIONS	150.00
10/30/18	KARI LYNN CASTRO	AR - EMPLOYEE ADVANCE	331.50
10/30/18	JONETTE ASHLEY CRAWFORD	MILEAGE REIMB	46.22
10/30/18	JENNIFER CUMMINGS	MILEAGE REIMB	10.03
10/30/18	MAYRA DIAZ	MILEAGE REIMB	29.43
10/30/18	RICHARD DRIVER	TRAVEL/MEALS/LODGING	552.16
10/30/18	CRYSTAL MARIE FAUSS	CERTIFICATIONS/LICENSES	209.00
10/30/18	BRET GAITHER	MILEAGE REIMB	26.05
10/30/18	RONALD E GARCIA	AR - EMPLOYEE ADVANCE	112.51
10/30/18	RONALD E GARCIA	TRAVEL/MEALS/LODGING	112.51

10/30/18	JEFF INMON	TRAVEL/MEALS/LODGING	478.32
10/30/18	JAMI JENSEN	MILEAGE REIMB	43.06
10/30/18	MOLLY KINSON	AR - EMPLOYEE ADVANCE	53.19
10/30/18	MOLLY KINSON	TRAVEL/MEALS/LODGING	53.19
10/30/18	ERIC KLEIN	AR - EMPLOYEE ADVANCE	808.50
10/30/18	WILL REID LUCKIE	TRAVEL/MEALS/LODGING	610.98
10/30/18	ELISSA MALONE	AR - EMPLOYEE ADVANCE	331.50
10/30/18	BRIAN MCCONNAUGHY	TRAVEL/MEALS/LODGING	202.50
10/30/18	PAIGE E. PRATER	AR - EMPLOYEE ADVANCE	922.45
10/30/18	KEITH PUTMAN	AR - EMPLOYEE ADVANCE	826.71
10/30/18	LESLIE RAINEY	AR - EMPLOYEE ADVANCE	331.50
10/30/18	JENETTE M RENEAU	AR - EMPLOYEE ADVANCE	261.50
10/30/18	STEPHEN ROSS	MILEAGE REIMB	104.15
10/30/18	STEPHEN ROSS	FOOD AND PROVISIONS	104.15
10/30/18	RADD ROTELLO	TRAVEL/MEALS/LODGING	103.96
10/30/18	RADD ROTELLO	AR - EMPLOYEE ADVANCE	103.96
10/30/18	RICARDO SANCHEZ	MILEAGE REIMB	40.55
10/30/18	SPARKS, BIBIANA	AR - EMPLOYEE ADVANCE	11.76
10/30/18	SPARKS, BIBIANA	TRAVEL/MEALS/LODGING	11.76
10/30/18	JASON M WALKER	AR - EMPLOYEE ADVANCE	323.50
10/30/18	KELLY S WALTHALL	TRAVEL/MEALS/LODGING	682.98
10/30/18	TYLER WILLIAMS	TRAVEL/MEALS/LODGING	1,058.47
10/30/18	A TO T LAMPS INC	INVENTORY - STREET LIGHTING	1,735.00
10/30/18	A-1 LOCKSMITHS	CONTRACT SERVICES	437.50
10/30/18	AIRGAS INC	INVENTORY - FLEET PARTS	447.20
10/30/18	AMAZON.COM LLC	SMALL TOOLS	3,292.65
10/30/18	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	3,292.65
10/30/18	AMAZON.COM LLC	< \$5000 - EQUIPMENT	3,292.65
10/30/18	AMAZON.COM LLC	OFFICE SUPPLIES	3,292.65
10/30/18	AMAZON.COM LLC	PROMOTIONAL/MARKETING	3,292.65
10/30/18	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	3,292.65
10/30/18	AMAZON.COM LLC	PROMOTIONAL ITEMS	3,292.65
10/30/18	AMAZON.COM LLC	RECREATIONAL SUPPLIES	3,292.65
10/30/18	AMAZON.COM LLC	FOOD AND PROVISIONS	3,292.65
10/30/18	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	6,583.07
10/30/18	AMIGOS LIBRARY SERVICES	POSTAGE/COURIERS	2,971.00
10/30/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	10,562.50
10/30/18	ARNULFO M ALVARADO	INVENTORY - OUTSIDE PTS & LABO	250.00
10/30/18	AT&T CORP	TELEPHONE	1,101.12
10/30/18	AT&T LONG DISTANCE	TELEPHONE	215.65
10/30/18	ATMOS ENERGY CORPORATION	NATURAL GAS	63.42
10/30/18	ATMOS ENERGY CORPORATION	NATURAL GAS	91.17
10/30/18	ATMOS ENERGY CORPORATION	NATURAL GAS	101.16
10/30/18	ATMOS ENERGY CORPORATION	NATURAL GAS	130.58
10/30/18	ATMOS ENERGY CORPORATION	NATURAL GAS	449.03
10/30/18	ATMOS ENERGY CORPORATION	NATURAL GAS	933.95
10/30/18	ATTORNEY GENERAL OF TEXAS	SEMINARS/SCHOOLS/TRAINING	255.00
10/30/18	TOM LOFTUS INC	INVENTORY - FLEET PARTS	168.70
10/30/18	BANKSTON FORD OF FRISCO LTD	VEHICLE PARTS-REPAIR	115.26
10/30/18	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	2,170.14
10/30/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	997.67
10/30/18	SYDMOR INC	RECREATIONAL SUPPLIES	111.15
10/30/18	BATP266 INC	IRRIGATION	615.65
10/30/18	BOB TOMES FORD INC	INVENTORY - OUTSIDE PTS & LABO	448.67
10/30/18	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	448.67
10/30/18	BOYS & GIRLS CLUB OF COLLIN COUNTY	OUTSIDE PRINTING	2,500.00
10/30/18	BRODART CO	CAPITAL EXP-BOOK PURCHASES	25,056.00
10/30/18	BTE BODY COMPANY, INC	INVENTORY - FLEET PARTS	171.48
10/30/18	CHOCTAW NATION OF OKLAHOMA	OUTSIDE PRINTING	256.74
10/30/18	CHRIS COGAN	AR - EMPLOYEE ADVANCE	826.72
10/30/18	TRUE WORKS INC	OUTSIDE PRINTING	600.00
10/30/18	JG MEDIA, INC	ADVERTISING	1,860.00
10/30/18	GRACELAND COLLEGE CTR FOR PROFESSIONAL	SEMINARS/SCHOOLS/TRAINING	199.00
10/30/18	GRACELAND COLLEGE CTR FOR PROFESSIONAL	SEMINARS/SCHOOLS/TRAINING	199.00
10/30/18	COLLINSON AND COMPANY INC	TRAVEL/MEALS/LODGING	4,450.00
10/30/18	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	166.95

10/30/18	CORNERSTONE AUTOMATION SYSTEMS LLC	ECONOMIC INCENTIVES	118,750.00
10/30/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	15.26
10/30/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,977.67
10/30/18	COSERV GAS LTD	NATURAL GAS	21.71
10/30/18	COSERV GAS LTD	NATURAL GAS	79.48
10/30/18	COSERV GAS LTD	NATURAL GAS	116.23
10/30/18	COSERV GAS LTD	NATURAL GAS	126.74
10/30/18	CRAFCO TEXAS INC	INVENTORY- WAREHOUSE	2,430.00
10/30/18	CROWDRIFT INC	PROFESSIONAL SERVICES	12,000.00
10/30/18	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	128.80
10/30/18	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	1,374.88
10/30/18	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP	1,374.88
10/30/18	CUMMINS SOUTHERN PLAINS LLC	VEHICLE PARTS-REPAIR	1,374.88
10/30/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	1,027.29
10/30/18	DIRECTV INC	CONTRACT SERVICES	126.99
10/30/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
10/30/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
10/30/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	171.60
10/30/18	MARY DOWLING	PROMOTIONAL ITEMS	2,445.11
10/30/18	MARY DOWLING	PROMOTIONAL/MARKETING	2,445.11
10/30/18	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
10/30/18	E L KURDYLA PUBLISHING LLC	DUES & SUBSCRIPTIONS	62.00
10/30/18	JOHN Q HAMMONS RVOC TR 12281989	PROMOTIONAL/MARKETING	1,683.02
10/30/18	JOHN Q HAMMONS RVOC TR 12281989	CONTRACT SERVICES	1,683.02
10/30/18	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	1,408.74
10/30/18	ENVISIONWARE INC	COMPTON SOFTWR	25,665.14
10/30/18	ESO SOLUTIONS INC	COMPTON SOFTWR	31,904.00
10/30/18	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	639.76
10/30/18	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	639.76
10/30/18	FASTENAL COMPANY CORPORATION	SMALL TOOLS	639.76
10/30/18	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	1,902.50
10/30/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	1,902.50
10/30/18	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	1,902.50
10/30/18	FIRST SOUTHWEST ASSET MGMT INC	PROFESSIONAL SERVICES	11,845.00
10/30/18	FOCUSED ADVOCACY, LLC	PROFESSIONAL SERVICES	7,699.00
10/30/18	PRYOR LEARNING SOLUTIONS, INC	SEMINARS/SCHOOLS/TRAINING	99.00
10/30/18	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	3,000.00
10/30/18	G L SEAMAN & COMPANY CORPORATION	BUILDING MAINTENANCE	270.00
10/30/18	GARDNER TELECOMMUNICATIONS INC	WATER SYS MAINTENANCE	630.00
10/30/18	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	964.00
10/30/18	GOLD COAST ARMORY LLC	SMALL TOOLS	8,587.40
10/30/18	W W GRAINGER INC	BUILDING MAINTENANCE	528.83
10/30/18	W W GRAINGER INC	SMALL TOOLS	528.83
10/30/18	GREEN EQUIPMENT CO INC	CAPITAL EXP-MACH & EQUIP	5,710.00
10/30/18	HACH COMPANY CORPORATION	CHEMICAL SUPPLIES	692.62
10/30/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	1,152.10
10/30/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	1,152.10
10/30/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	1,152.10
10/30/18	HOBBY LOBBY STORES INC	PROMOTIONAL ITEMS	23.99
10/30/18	HOME DEPOT USA INC	STREET MAINT MATERIALS	2,964.73
10/30/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	2,964.73
10/30/18	HOME DEPOT USA INC	PARK SUPPLIES	2,964.73
10/30/18	HOME DEPOT USA INC	PARK INFRASTRUCTURE	2,964.73
10/30/18	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	2,964.73
10/30/18	HOME DEPOT USA INC	SMALL TOOLS	2,964.73
10/30/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	2,964.73
10/30/18	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	2,964.73
10/30/18	HOME DEPOT USA INC	CHEMICAL SUPPLIES	2,964.73
10/30/18	HOME DEPOT USA INC	OFFICE SUPPLIES	2,964.73
10/30/18	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	2,964.73
10/30/18	HOME DEPOT USA INC	ENVIRONMENTAL SUPPLIES	2,964.73
10/30/18	HOME DEPOT USA INC	BOTANICAL SUPPLIES	2,964.73
10/30/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	2,964.73
10/30/18	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	1,529.00
10/30/18	ILLUMIMAX LLC	PROFESSIONAL SERVICES	20,360.00
10/30/18	ILLUMIMAX LLC	BUILDING MAINTENANCE	20,360.00

10/30/18	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	100.00
10/30/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	18,096.45
10/30/18	INLAND TRUCK PARTS INC	INVENTORY - FLEET PARTS	638.75
10/30/18	KURT NELSON	PROFESSIONAL SERVICES	450.00
10/30/18	ICS-INTEGRATED COMPUTER SYSTEM INC	COMPTRE SOFTWR	345,150.75
10/30/18	INTERSTATE TRAILERS, INC.	INVENTORY - FLEET PARTS	729.99
10/30/18	INTERNATIONAL PUBLIC MGMT ASSO - HR CORPORATION	PROGRAM SUPPLIES	434.00
10/30/18	JAMIESON MANUFACTURING CO CORPORATION	PARK INFRASTRUCTURE	19.48
10/30/18	DELI MANAGEMENT INC	FOOD AND PROVISIONS	741.61
10/30/18	OLDCASTLE APG WEST INC	STREET MAINT MATERIALS	128.95
10/30/18	JOHN BUNKER SANDS WETLAND CENTER	SEMINARS/SCHOOLS/TRAINING	41.00
10/30/18	JUNIOR LEAGUE COLLIN COUNTY	SEMINARS/SCHOOLS/TRAINING	200.00
10/30/18	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - FLEET PARTS	29.76
10/30/18	KROGER TEXAS L P	FOOD AND PROVISIONS	84.91
10/30/18	KROGER TEXAS L P	RECREATIONAL SUPPLIES	84.91
10/30/18	LAKE SHORE EQUIPMENT COMPANY INC	RECREATIONAL SUPPLIES	132.98
10/30/18	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES	437.50
10/30/18	THE LIFEGUARD STORE INC	UNIFORMS & OTHER CLOTHING	872.00
10/30/18	LINKEDIN CORPORATION	COMPTRE SOFTWR	15,750.00
10/30/18	LOCKTON COMPANIES	CONTRACT SERVICES	8,043.07
10/30/18	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	372.00
10/30/18	LONGHORN INC	IRRIGATION	922.14
10/30/18	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	2,635.30
10/30/18	LOWES HOME CENTERS INC	GAS & OIL	2,635.30
10/30/18	LOWES HOME CENTERS INC	OFFICE SUPPLIES	2,635.30
10/30/18	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	2,635.30
10/30/18	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	2,635.30
10/30/18	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	2,635.30
10/30/18	LOWES HOME CENTERS INC	PARK SUPPLIES	2,635.30
10/30/18	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	2,635.30
10/30/18	LOWES HOME CENTERS INC	SMALL TOOLS	2,635.30
10/30/18	LOWES HOME CENTERS INC	IRRIGATION	2,635.30
10/30/18	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	114.97
10/30/18	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	1,114.50
10/30/18	MAINSTREAM BUSINESS SOLUTIONS LLC	UNIFORMS & OTHER CLOTHING	680.15
10/30/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	4,165.18
10/30/18	UNITED SUPERMARKETS LLC CORPORATION	PROMOTIONAL ITEMS	4,165.18
10/30/18	MARQUEE EVENT GROUP INC	RENTAL OF EQUIPMENT	232.40
10/30/18	THE SAXTON GROUP	FOOD AND PROVISIONS	151.70
10/30/18	MELISSA JACKSON	PROMOTIONAL/MARKETING	50.00
10/30/18	METAL SALES INC	SMALL TOOLS	94.68
10/30/18	MAYFIELD PARTNERS LLC	PROMOTIONAL/MARKETING	2,045.00
10/30/18	MICO INDUSTRIAL CORPORATION	STREET MAINT MATERIALS	1,885.00
10/30/18	JOSEPH A MILLER	PROMOTIONAL/MARKETING	350.00
10/30/18	MONDAY DISTRIBUTION CO LLC	OUTSIDE PRINTING	169.00
10/30/18	MOORE MEDICAL CORP	MEDICAL SUPPLIES	803.98
10/30/18	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	4,710.35
10/30/18	PRP SERVICES, LLC	CONTRACT SERVICES	2,570.40
10/30/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,698.81
10/30/18	GENUINE PARTS COMPANY CORP	SMALL TOOLS	1,698.81
10/30/18	GENUINE PARTS COMPANY CORP	MAINTENANCE - HVAC	1,698.81
10/30/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,698.81
10/30/18	NETWORKFLEET, INC	INVENTORY - FLEET PARTS	167.15
10/30/18	NEW RESOURCES GROUP INC	SMALL TOOLS	220.00
10/30/18	NORTH TEXAS TRAILERS LLC	< \$5000 - EQUIPMENT	3,265.00
10/30/18	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	48.61
10/30/18	NORTHERN TOOL AND EQUIPMENT	< \$5000 - EQUIPMENT	918.63
10/30/18	NORTHWEST BUTANE GAS CORPORATION	GAS & OIL	97.50
10/30/18	NORTHWESTERN UNIVERSITY	SEMINARS/SCHOOLS/TRAINING	700.00
10/30/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	151.02
10/30/18	OFFICE DEPOT INC	OFFICE SUPPLIES	457.55
10/30/18	OFFICE DEPOT INC	FOOD AND PROVISIONS	457.55
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.22
10/30/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	89.60
10/30/18	ONE TIME VENDOR - MISC	AP - RECREATION PERFECT MIND	247.67
10/30/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	87.47

10/30/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	60.36
10/30/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	373.29
10/30/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	277.44
10/30/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	575.39
10/30/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	127.29
10/30/18	ONE TIME VENDOR - MISC	AP - RECREATION PERFECT MIND	250.00
10/30/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	133.89
10/30/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	113.35
10/30/18	ONE TIME VENDOR - MISC	AP - RECREATION PERFECT MIND	250.00
10/30/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	100.00
10/30/18	ONE TIME VENDOR - MISC	AP - RECREATION PERFECT MIND	250.00
10/30/18	ONE TIME VENDOR - MISC	AP - RECREATION PERFECT MIND	283.15
10/30/18	ONE TIME VENDOR - MISC	AP - RECREATION PERFECT MIND	250.00
10/30/18	ONE TIME VENDOR - MISC	AP - RECREATION PERFECT MIND	332.05
10/30/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,813.64
10/30/18	ROBERT DORAN	SEMINARS/SCHOOLS/TRAINING	85.00
10/30/18	ROBERT DORAN	SEMINARS/SCHOOLS/TRAINING	85.00
10/30/18	AEGEAN LLC	SEMINARS/SCHOOLS/TRAINING	525.00
10/30/18	JOBING.COM LLC CORPORATION	ADVERTISING	500.00
10/30/18	RON SMITH & ASSOCIATES, INC	SEMINARS/SCHOOLS/TRAINING	600.00
10/30/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	332.25
10/30/18	SHADES OF GREEN INC	BOTANICAL SUPPLIES	275.00
10/30/18	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	190.89
10/30/18	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	325.00
10/30/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	455.20
10/30/18	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	1,810.17
10/30/18	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	45.36
10/30/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	45.36
10/30/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	2,201.01
10/30/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,201.01
10/30/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	2,201.01
10/30/18	STEALTH MONITORING INC	CONTRACT SERVICES	2,860.00
10/30/18	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,938.34
10/30/18	SUNBELT POOLS INC	SEMINARS/SCHOOLS/TRAINING	620.00
10/30/18	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	635.00
10/30/18	T-MOBILE USA INC	PROFESSIONAL SERVICES	100.00
10/30/18	TERRACYCLE REGULATED WASTE LLC	CAPITAL EXP-MACH & EQUIP	5,520.00
10/30/18	TESSCO INCORPORATED	SMALL TOOLS	165.94
10/30/18	THOR GUARD INC	CONTRACT SERVICES	667.78
10/30/18	TX RECREATION AND PARK SOCIETY	SEMINARS/SCHOOLS/TRAINING	1,270.00
10/30/18	TRAVEL MARKET INSIGHTS INC	PROFESSIONAL SERVICES	2,698.50
10/30/18	TRI-TECH FORENSICS INC	SMALL TOOLS	137.96
10/30/18	TX ANIMAL CONTROL ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	250.00
10/30/18	TX ANIMAL CONTROL ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	250.00
10/30/18	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
10/30/18	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
10/30/18	TX DEPT OF TRANSPORTATION	ADVERTISING	20,130.89
10/30/18	ULINE INC	SMALL TOOLS	130.49
10/30/18	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	47.14
10/30/18	VARIDESK LLC	< \$5000 - FURNITURE	355.50
10/30/18	VIVERAE INC	OTHER SPECIAL FEES	8,989.20
10/30/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	133.11
10/30/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	133.11
10/30/18	WHENTOWORK, INC	COMPTON SOFTWR	200.00
10/30/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	875.80
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	278.30
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.95
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.45
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.07
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.91
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.34
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.34
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.32
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.20
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.26
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.29

10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.27
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.06
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.99
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.99
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.34
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.52
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.29
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.68
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.75
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.07
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.93
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.64
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.58
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.31
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.99
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.72
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.81
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.23
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.77
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.66
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.33
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.08
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.34
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.73
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.84
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.20
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.72
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	450.91
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	955.29
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.02
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.58
10/30/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.37
10/30/18	ELIZABETH A DAOUST	CONTRACT SERVICES	486.00
10/30/18	JODY FEIL	CONTRACT SERVICES	238.00
10/30/18	MARK B HENRY	CONTRACT SERVICES	7,956.00
10/30/18	SHAWN RAY HOLMES	CONTRACT SERVICES	3,423.90
10/30/18	CHRISTINE E KAHLE	CONTRACT SERVICES	228.00
10/30/18	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	252.00
10/30/18	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,531.00
10/30/18	JAMES J RIVAS	CONTRACT SERVICES	38.00
10/30/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,176.00
11/01/18	JENNIFER A BOJKOV	DUES & SUBSCRIPTIONS	59.95
11/01/18	GRACE BRADSHAW	CONTRACT SERVICES	110.00
11/01/18	CRYSTAL MARIE FAUSS	CERTIFICATIONS/LICENSES	1,045.00
11/01/18	JENNY HUNDT	DUES & SUBSCRIPTIONS	160.00
11/01/18	RYAN M HUTT	TRAVEL/MEALS/LODGING	804.65
11/01/18	SHANNON KELEHER	CERTIFICATIONS/LICENSES	96.00
11/01/18	SHANNON KELEHER	MILEAGE REIMB	96.00
11/01/18	SHELBY LERNER	CERTIFICATIONS/LICENSES	50.00
11/01/18	JOHN LETTELLEIR	TRAVEL/MEALS/LODGING	22.11
11/01/18	JAKE OWEN	TRAVEL/MEALS/LODGING	867.39
11/01/18	ASHTON PRUITT	MILEAGE REIMB	93.52
11/01/18	SHAMANDA SANDERS-WILLIAMS	MILEAGE REIMB	5.01
11/01/18	MICHAEL TROTTER	CERTIFICATIONS/LICENSES	50.00
11/01/18	ZACHARY WILLIAMS	MILEAGE REIMB	42.07
11/01/18	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	7,543.00
11/01/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	35,723.06
11/01/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,674.31
11/01/18	PAYROLL TAXES 941	FICA PAYABLE	853,669.33
11/01/18	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	853,669.33
11/01/18	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	4,786.50
11/01/18	AJR PUBLISHING LLC	ADVERTISING	3,145.00
11/01/18	ALLIANCE GEOTECHNICAL GROUP INC	ACCRUED ACCOUNTS PAYABLE (MAN)	11,353.00
11/01/18	AMAZON.COM LLC	< \$5000 - EQUIPMENT	432.53
11/01/18	AMAZON.COM LLC	OFFICE SUPPLIES	432.53
11/01/18	ANIXTER INC	ELECTRICAL SUPPLIES	138.00

11/01/18	AMERICAN PLANNING ASSN CORPORATION	DUES & SUBSCRIPTIONS	1,443.00
11/01/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	8,953.88
11/01/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	1,176.20
11/01/18	AT&T CORP	ACCOUNTS PAYABLE - OTHER	550.01
11/01/18	AT&T CORP	ACCOUNTS PAYABLE - OTHER	2,852.73
11/01/18	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	5,567.92
11/01/18	AT&T MOBILITY II LLC	OFFICE SUPPLIES	5,567.92
11/01/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	5,567.92
11/01/18	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	1,500.00
11/01/18	BELLE FIRMA INC	ACCRUED ACCOUNTS PAYABLE (MAN)	11,000.00
11/01/18	BONFIRE INTERACTIVE LTD	PROFESSIONAL SERVICES	14,950.00
11/01/18	BOUNTREE MEDICAL LLC	MEDICAL SUPPLIES	2,885.88
11/01/18	CAR TOYS INC	CAPITAL EXP-VEHICLES	963.93
11/01/18	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	350.70
11/01/18	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	9,979.34
11/01/18	CENTERLINE SUPPLY LTD	INVENTORY- WAREHOUSE	9,979.34
11/01/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	110.00
11/01/18	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	678.63
11/01/18	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	678.63
11/01/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	678.63
11/01/18	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	1,655.88
11/01/18	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	262.70
11/01/18	COSTUME SPECIALISTS, INC.	CONTRACT SERVICES	140.00
11/01/18	CUSTOMERS OF SIRSIDYNIX USERS GROUP INC	DUES & SUBSCRIPTIONS	100.00
11/01/18	CUMMINS SOUTHERN PLAINS LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	348.00
11/01/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	147.99
11/01/18	DEMCO INC	OFFICE SUPPLIES	161.85
11/01/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.50
11/01/18	DUNBAR ARMORED, INC	DEPOSITORY BANK FEES	1,294.34
11/01/18	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	42.90
11/01/18	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	637.50
11/01/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	2,834.05
11/01/18	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	2,834.05
11/01/18	FREESE & NICHOLS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	122,105.57
11/01/18	AATIF ASGHAR	CONTRACT SERVICES	875.00
11/01/18	PRINDLE INC	< \$5000 - EQUIPMENT	1,739.09
11/01/18	PRINDLE INC	MACH & EQUIP	1,739.09
11/01/18	PRINDLE INC	PARK INFRASTRUCTURE	1,739.09
11/01/18	PRINDLE INC	CHEMICAL SUPPLIES	1,739.09
11/01/18	PRINDLE INC	PARK SUPPLIES	1,739.09
11/01/18	RDNPLN LLC	OUTSIDE PRINTING	98.00
11/01/18	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	241.01
11/01/18	THE HARBECK COMPANY INC	PROFESSIONAL SERVICES	6,375.00
11/01/18	HDR ENGINEERING INC	ACCRUED ACCOUNTS PAYABLE (MAN)	51,255.25
11/01/18	KIMLEY-HORN & ASSOCIATES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	12,779.63
11/01/18	LEO A DALY COMPANY	ACCRUED ACCOUNTS PAYABLE (MAN)	39,577.51
11/01/18	MATHEWS & FREELAND LLP	ACCRUED ACCOUNTS PAYABLE (MAN)	15,741.41
11/01/18	METRO FIRE APPARATUS SPECIALISTS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	2,450.00
11/01/18	METROMEDIA, INC	ADVERTISING	995.00
11/01/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	108.82
11/01/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	509.47
11/01/18	OFFICE DEPOT INC	RECREATIONAL SUPPLIES	1,005.58
11/01/18	OFFICE DEPOT INC	OFFICE SUPPLIES	1,005.58
11/01/18	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	3,000.00
11/01/18	ONE TIME - PLANNING & DEVELOPMENT	ACCRUED ACCOUNTS PAYABLE (MAN)	5,409.80
11/01/18	NANAK INTERNATIONAL LLC	INVENTORY - FLEET PARTS	27.38
11/01/18	PARKER POWER SYSTEMS INC	INVENTORY - FLEET PARTS	469.10
11/01/18	PARKHILL, SMITH & COOPER, INC.	ACCRUED ACCOUNTS PAYABLE (MAN)	16,648.50
11/01/18	PARKHILL, SMITH & COOPER, INC.	ACCRUED ACCOUNTS PAYABLE (MAN)	16,962.50
11/01/18	PROFESSIONAL CONVENTION MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	485.00
11/01/18	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	295.00
11/01/18	POLICE TECHNICAL	SEMINARS/SCHOOLS/TRAINING	420.00
11/01/18	STACY SMOOT	UNIFORMS & OTHER CLOTHING	1,241.00
11/01/18	JOBING.COM LLC CORPORATION	ADVERTISING	500.00
11/01/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	462.00
11/01/18	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	1,469.48

11/01/18	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	341.00
11/01/18	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,917.58
11/01/18	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	433.44
11/01/18	THE SPYGLASS GROUP LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	312.84
11/01/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	205.61
11/01/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	205.61
11/01/18	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,271.33
11/01/18	SUNBELT POOLS INC	CONTRACT SERVICES	1,950.00
11/01/18	RAMUNDSEN SUPERIOR HOLDINGS LLC	COMPTR SOFTWR	39,849.60
11/01/18	AMERICAN PUBLIC WORKS ASSOCIATION	DUES & SUBSCRIPTIONS	226.00
11/01/18	TFCA-TX FIRE CHIEFS ASSOCIATION CORPORATION	SEMINARS/SCHOOLS/TRAINING	375.00
11/01/18	TFCA-TX FIRE CHIEFS ASSOCIATION CORPORATION	SEMINARS/SCHOOLS/TRAINING	375.00
11/01/18	TFCA-TX FIRE CHIEFS ASSOCIATION CORPORATION	SEMINARS/SCHOOLS/TRAINING	375.00
11/01/18	TIME WARNER CABLE INC	CONTRACT SERVICES	114.44
11/01/18	US TELEPACIFIC CORP	TELEPHONE	2,447.44
11/01/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	750.00
11/01/18	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	16.50
11/01/18	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
11/01/18	TX ENVIRONMENTAL HEALTH ASSN	DUES & SUBSCRIPTIONS	500.00
11/01/18	US FOODS INC	JANITORIAL SUPPLIES	2,679.00
11/01/18	US FOODS INC	FOOD AND PROVISIONS	2,679.00
11/01/18	CLASP COMPANIES LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	8,041.19
11/01/18	VIBCO INC	< \$5000 - EQUIPMENT	2,834.24
11/01/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	135.23
11/01/18	WICKLANDER-ZULAWSKI & ASSOCIATES INC	SEMINARS/SCHOOLS/TRAINING	790.00
11/01/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	10,289.14
11/01/18	KERRY ANNE STALLO	CONTRACT SERVICES	244.00
11/01/18	NII AHIAKWA	CONTRACT SERVICES	183.00
11/01/18	JEFFREY L CAPPS	CONTRACT SERVICES	270.00
11/01/18	EMMILIE O BOLEY	CONTRACT SERVICES	32.00
11/01/18	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	304.00
11/01/18	MCKELLE BOYER	CONTRACT SERVICES	60.00
11/01/18	NATORI BROWN	CONTRACT SERVICES	120.00
11/01/18	LORI LYNN BUESCHER	CONTRACT SERVICES	68.00
11/01/18	GRACE CHIANG	CONTRACT SERVICES	1,152.00
11/01/18	ANDREA STEWART	CONTRACT SERVICES	175.00
11/01/18	DEBRA CORTESE	CONTRACT SERVICES	296.00
11/01/18	ELIZABETH A DAOUST	CONTRACT SERVICES	525.00
11/01/18	DOVE88 INC	CONTRACT SERVICES	160.00
11/01/18	DANA HART EWING	CONTRACT SERVICES	64.00
11/01/18	JODY FEIL	CONTRACT SERVICES	210.00
11/01/18	ROBERT E GELLER	CONTRACT SERVICES	64.00
11/01/18	KELLI J GRAY	CONTRACT SERVICES	432.00
11/01/18	ERRICKA HARRELSON	CONTRACT SERVICES	144.00
11/01/18	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	240.00
11/01/18	CHRISTINE E KAHLE	CONTRACT SERVICES	120.00
11/01/18	NAKISA KERTH	CONTRACT SERVICES	183.00
11/01/18	MARK BOWLBY	CONTRACT SERVICES	250.00
11/01/18	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	277.00
11/01/18	MARIE MICHEL	CONTRACT SERVICES	370.00
11/01/18	JANINE MILLER	CONTRACT SERVICES	93.00
11/01/18	DRAGOMIR P PARVANOV	CONTRACT SERVICES	4,144.60
11/01/18	SALLY A PENA	CONTRACT SERVICES	120.00
11/01/18	SABA NANJIANI	CONTRACT SERVICES	1,601.72
11/01/18	SARA L. RODRIGUEZ	CONTRACT SERVICES	96.00
11/01/18	KELLY SHOCKEY	CONTRACT SERVICES	30.50
11/01/18	MAGLO SPORTS LLC	CONTRACT SERVICES	414.00
11/01/18	KAREN TANK	CONTRACT SERVICES	217.00
11/01/18	STACIE VALLEY	CONTRACT SERVICES	131.00
11/01/18	TENNILLE THOMPSON	CONTRACT SERVICES	245.00
11/01/18	HICKEN, DAYNA	CONTRACT SERVICES	96.00
11/01/18	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	248.00
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.11
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.24
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.11
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.53

11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.16
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.21
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.02
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.37
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.66
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.63
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.82
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.62
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.96
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.17
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.50
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.45
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.58
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.85
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.75
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.87
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.73
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.12
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.51
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.99
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	4.36
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.46
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.24
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.65
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.57
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.50
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.90
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	452.87
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	533.86
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	702.13
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	719.25
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,018.59
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,024.33
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.71
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.89
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.73
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.28
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.86
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.58
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.94
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.04
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.84
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.26
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.00
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.51
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.99
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.76
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.92
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.30
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.89
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.90
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.10
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.18
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.80
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.35
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.54
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.95
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.88
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.61
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.37
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.16
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.27
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.59
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.71
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.29
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.79

11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.87
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.26
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.00
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.45
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.22
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.59
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.49
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.38
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.53
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.05
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.00
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.86
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.52
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.68
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.12
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.48
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.57
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.98
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.60
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.36
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.21
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.16
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	137.26
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.04
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.19
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.10
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.18
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.12
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.86
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	188.76
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.89
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.17
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.84
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.16
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.08
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.69
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.26
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.18
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.91
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	133.75
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,083.37
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.13
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.61
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.35
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.68
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.31
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.43
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.76
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.05
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.85
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.09
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.56
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.57
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.98
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.34
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.94
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.92
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.12
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.87
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.52
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.27
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	862.16
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.24
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.37
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.85
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.64

11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.15
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.07
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.03
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.40
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.22
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.25
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.83
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.32
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.41
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.17
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.94
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.22
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.33
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.00
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.68
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.79
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.41
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.85
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.16
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.14
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.07
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.18
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.30
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.09
11/01/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.08
11/01/18	CITY OF ALLEN	FINES DUE OTHER CITIES	988.00
11/01/18	CITY OF CARROLLTON	FINES DUE OTHER CITIES	1,029.10
11/01/18	CITY OF BALCH SPRINGS	FINES DUE OTHER CITIES	1,150.50
11/01/18	CITY OF PLANO	FINES DUE OTHER CITIES	2,427.40
11/01/18	CITY OF SOUTHLAKE	FINES DUE OTHER CITIES	453.83
11/01/18	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	993.10
11/02/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	ACCRUED ACCOUNTS PAYABLE (MAN)	6,064,454.44
11/02/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	AR - OTHER	6,064,454.44
11/02/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	6,064,454.44
11/02/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	6,064,454.44
11/02/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	6,064,454.44
11/02/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	6,064,454.44
11/02/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	6,064,454.44
11/02/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	6,064,454.44
11/02/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	6,064,454.44
11/02/18	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,426,048.08
11/05/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	190,984.73
11/06/18	UHC BANKING MEDICAL	CASH - UHC MEDICAL	9,411.25
11/07/18	NORTH DALLAS BANK & TRUST CO CORPORATION	NOTES PAYABLE	169,939.98
11/07/18	NORTH DALLAS BANK & TRUST CO CORPORATION	CURRENT PORTION-LT DEBT	169,939.98
11/07/18	NORTH DALLAS BANK & TRUST CO CORPORATION	AMT TO BE PROVIDED-NOTES PAY	169,939.98
11/07/18	NORTH DALLAS BANK & TRUST CO CORPORATION	AMT TO BE PROVIDED-NOTES PAY	765,000.00
11/07/18	NORTH DALLAS BANK & TRUST CO CORPORATION	CURRENT PORTION-LT DEBT	765,000.00
11/07/18	NORTH DALLAS BANK & TRUST CO CORPORATION	NOTES PAYABLE	765,000.00
11/08/18	AMERICAN COMMERCIAL MAINTENANCE INC	BUILDING MAINTENANCE	4,333.34
11/08/18	JOSHUA ARIAS	AR - EMPLOYEE ADVANCE	25.00
11/08/18	JOSHUA ARIAS	TRAVEL/MEALS/LODGING	25.00
11/08/18	POLYCARP BIRIKA	CERTIFICATIONS/LICENSES	95.00
11/08/18	JENNIFER BROWN	MILEAGE REIMB	49.51
11/08/18	RYAN CHANDLER	TRAVEL/MEALS/LODGING	505.13
11/08/18	DOLLINS, SHARLA	AR - EMPLOYEE ADVANCE	4.08
11/08/18	DOLLINS, SHARLA	TRAVEL/MEALS/LODGING	4.08
11/08/18	STACIE ESTEBAN	MILEAGE REIMB	223.20
11/08/18	STACIE ESTEBAN	TRAVEL/MEALS/LODGING	223.20
11/08/18	LEE GLOVER	TRAVEL/MEALS/LODGING	91.50
11/08/18	ANGELITA LIRA	AR - EMPLOYEE ADVANCE	79.76
11/08/18	ANGELITA LIRA	TRAVEL/MEALS/LODGING	79.76
11/08/18	WALKER MARTIN	AR - EMPLOYEE ADVANCE	90.88
11/08/18	WALKER MARTIN	TRAVEL/MEALS/LODGING	90.88
11/08/18	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	563.09
11/08/18	BRIAN A MOEN	MILEAGE REIMB	193.25

11/08/18	BRIAN A MOEN	FOOD AND PROVISIONS	193.25
11/08/18	JENETTE M RENEAU	FOOD AND PROVISIONS	96.91
11/08/18	JENETTE M RENEAU	RECREATIONAL SUPPLIES	96.91
11/08/18	JENNIFER RUSSELL	MILEAGE REIMB	43.06
11/08/18	ANTHONY JAMES SATARINO	AR - EMPLOYEE ADVANCE	40.00
11/08/18	ANTHONY JAMES SATARINO	TRAVEL/MEALS/LODGING	40.00
11/08/18	KERIN ELIZABETH SMITH	MILEAGE REIMB	217.75
11/08/18	KERIN ELIZABETH SMITH	FOOD AND PROVISIONS	217.75
11/08/18	AMY SMITHART	AR - EMPLOYEE ADVANCE	29.65
11/08/18	AMY SMITHART	TRAVEL/MEALS/LODGING	29.65
11/08/18	JEREMY STARRITT	FOOD AND PROVISIONS	12.34
11/08/18	ZOE TREWIN	MILEAGE REIMB	43.16
11/08/18	JAMIEL TRIMBLE	CERTIFICATIONS/LICENSES	699.00
11/08/18	JOYCE WARREN	AR - EMPLOYEE ADVANCE	655.43
11/08/18	JOYCE WARREN	TRAVEL/MEALS/LODGING	655.43
11/08/18	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,175.00
11/08/18	PATSY ANDERTON	BOTANICAL SUPPLIES	110.00
11/08/18	A-1 LOCKSMITHS	SMALL TOOLS	19.96
11/08/18	THE ADVOCACY CENTER	PROFESSIONAL SERVICES	906.00
11/08/18	AIRGAS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	12.73
11/08/18	ALL AROUND LAWN CARE INC	ACCRUED ACCOUNTS PAYABLE (MAN)	1,607.14
11/08/18	FRANK E CORONADO	MACH & EQUIP	150.00
11/08/18	ALTEC INDUSTRIES INC	CAPITAL EXP-VEHICLES	134,856.00
11/08/18	AM CONSERVATION GROUP INC	PROMOTIONAL ITEMS	777.50
11/08/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	86,154.15
11/08/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	86,154.15
11/08/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	86,154.15
11/08/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTON SOFTWR	86,154.15
11/08/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	86,154.15
11/08/18	AMERICAN PLANNING ASSN CORPORATION	DUES & SUBSCRIPTIONS	555.00
11/08/18	APPLE INC	CAPITAL EXP-MACH & EQUIP	8,950.00
11/08/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	743.50
11/08/18	AT&T CORP	TELEPHONE	2,791.52
11/08/18	B3 ENTERTAINMENT PRODUCTIONS, INC	CONTRACT SERVICES	600.00
11/08/18	B S & S SERVICES INC	BUILDING MAINTENANCE	952.00
11/08/18	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	10,064.00
11/08/18	THE WEYRENS GROUP INC	OUTSIDE PRINTING	4.50
11/08/18	BUYERS BARRICADES INC	< \$5000 - EQUIPMENT	3,920.00
11/08/18	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	94.78
11/08/18	TY CHAPMAN	CERTIFICATIONS/LICENSES	209.00
11/08/18	AMY CHENNAULT	PROFESSIONAL SERVICES	948.00
11/08/18	CINTAS CORPORATION NO 2	ACCRUED ACCOUNTS PAYABLE (MAN)	970.15
11/08/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	970.15
11/08/18	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	970.15
11/08/18	COLLIN COUNTY	PROFESSIONAL SERVICES	85.60
11/08/18	COLLIN COUNTY	PROFESSIONAL SERVICES	88.00
11/08/18	COLLIN COUNTY	PROFESSIONAL SERVICES	283.20
11/08/18	COLLIN COUNTY	PROFESSIONAL SERVICES	1,461.60
11/08/18	COLLIN COUNTY	PROFESSIONAL SERVICES	1,649.80
11/08/18	COLLIN COUNTY	PROFESSIONAL SERVICES	464.00
11/08/18	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
11/08/18	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
11/08/18	DIXIE DIAMOND MANUFACTURING INC	STREET MAINT MATERIALS	453.20
11/08/18	CONFIRM BIOSCIENCES	MEDICAL SUPPLIES	965.00
11/08/18	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - FLEET PARTS	1,715.00
11/08/18	CONSOLIDATED TRAFFIC CONTROLS INC	TRAFFIC SIGNAL SYSTEM	1,715.00
11/08/18	RATH INC	FOOD AND PROVISIONS	428.00
11/08/18	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	21,219.52
11/08/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	INTERGOVERNMENTAL - CITIES	10,701.44
11/08/18	COSTCO WHOLESALE CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	75,282.17
11/08/18	CREATING BRAND LEGACY WORLDWIDE LLC	PROMOTIONAL ITEMS	3,310.00
11/08/18	RANDALL WALTER CREECH	TRAVEL/MEALS/LODGING	836.19
11/08/18	DFW COMMUNICATIONS INC	SMALL TOOLS	21,384.52
11/08/18	DFW COMMUNICATIONS INC	CAPITAL EXP-VEHICLES	21,384.52
11/08/18	53RD STREET INC	PROFESSIONAL SERVICES	1,500.00
11/08/18	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	139.95

11/08/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	10,188.53
11/08/18	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	300.00
11/08/18	DIAL LUBRICANTS INC	INVENTORY - FLEET PARTS	245.33
11/08/18	DIGITECH COMPUTER INC	PROFESSIONAL SERVICES	5,000.00
11/08/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.92
11/08/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.50
11/08/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	155.51
11/08/18	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
11/08/18	E-BUILDER, INC	COMPTR SOFTWR	75,000.00
11/08/18	JOHN Q HAMMONS RVOC TR 12281989	CONTRACT SERVICES	200.00
11/08/18	FEDERAL EXPRESS CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	107.46
11/08/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	107.46
11/08/18	FIRE & LIFE SAFETY AMERICA INC	ACCRUED ACCOUNTS PAYABLE (MAN)	26,753.98
11/08/18	FIRST SOUTHWEST ASSET MGMT INC	ACCRUED ACCOUNTS PAYABLE (MAN)	13,500.00
11/08/18	FREESE & NICHOLS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	4,394.13
11/08/18	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,774.47
11/08/18	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	2,774.47
11/08/18	FRISCO CHAMBER OF COMMERCE	OUTSIDE PRINTING	600.00
11/08/18	FULL COMPASS SYSTEMS LTD CORPORATION	< \$5000 - EQUIPMENT	880.00
11/08/18	GALLS INCORPORATED	ACCRUED ACCOUNTS PAYABLE (MAN)	2,437.22
11/08/18	GATEWAY PLANNING GROUP INC	PROFESSIONAL SERVICES	51,252.30
11/08/18	GCRE TX FRISCO MASTER LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	225,000.00
11/08/18	GIT SATELLITE, LLC	CELLULAR TELEPHONES	113.96
11/08/18	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90
11/08/18	GUARANTEED EXPRESS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	40.32
11/08/18	GUARDIAN TRACKING LLC	< \$5000 - COMP SOFTWARE	2,404.00
11/08/18	THE HARBECK COMPANY INC	PROFESSIONAL SERVICES	2,700.00
11/08/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	977.40
11/08/18	STANLEY BAKER HULEN	ACCRUED ACCOUNTS PAYABLE (MAN)	1,380.00
11/08/18	LANDSCAPE LIGHTING OF FORT WORTH	PROFESSIONAL SERVICES	7,407.00
11/08/18	INTERNATIONAL ASSN FOR IDENTIFICATION	DUES & SUBSCRIPTIONS	400.00
11/08/18	TYCO FIRE AND SECURITY MANAGEMENT INC	ACCRUED ACCOUNTS PAYABLE (MAN)	500.00
11/08/18	KNAPHEIDE TRUCK EQUIP CO SW	CAPITAL EXP-VEHICLES	5,426.20
11/08/18	KT CONTRACTING, LLC	BUILDING MAINTENANCE	1,800.00
11/08/18	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	555.50
11/08/18	MARFIELD, INC	PROMOTIONAL ITEMS	431.25
11/08/18	MARFIELD, INC	OUTSIDE PRINTING	431.25
11/08/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	38,098.41
11/08/18	THE SAXTON GROUP	ACCRUED ACCOUNTS PAYABLE (MAN)	228.86
11/08/18	MOBILE MINI INC	ACCRUED ACCOUNTS PAYABLE (MAN)	138.59
11/08/18	MCGRATH RENTCORP AND SUBSIDIARIES	RENTAL OF EQUIPMENT	112.36
11/08/18	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	59,155.66
11/08/18	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	168.00
11/08/18	NAVEX GLOBAL INC	PROFESSIONAL SERVICES	435.00
11/08/18	NEW HORIZONS BAND OF DALLAS	CONTRACT SERVICES	150.00
11/08/18	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	4,162.50
11/08/18	MEAT & THREE, LLC	FOOD AND PROVISIONS	202.03
11/08/18	NORTH AMERICAN RESCUE LLC	MEDICAL SUPPLIES	675.48
11/08/18	NORTH DALLAS BANK & TRUST CO CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	469.00
11/08/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	ACCRUED ACCOUNTS PAYABLE (MAN)	12.79
11/08/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	12.79
11/08/18	NVGM EXPLORATORY	OTHER REVENUES	224.00
11/08/18	OFFICE DEPOT INC	OFFICE SUPPLIES	146.90
11/08/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	124.66
11/08/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	45.00
11/08/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	156.71
11/08/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	175.95
11/08/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	50.00
11/08/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	127.51
11/08/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	616.00
11/08/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	83.48
11/08/18	PARRISH HARE ELECTRICAL SUPPLY	STREET LIGHTING MAINTENANCE	3,767.00
11/08/18	PETTY CASH	RECREATIONAL SUPPLIES	227.51
11/08/18	PETTY CASH	CONTRACT SERVICES	227.51
11/08/18	PETTY CASH	FOOD AND PROVISIONS	227.51
11/08/18	AZMINA PIRANI	CONTRACT SERVICES	150.00

11/08/18	PRAETORIAN GROUP INC	SEMINARS/SCHOOLS/TRAINING	650.00
11/08/18	MICHAEL ROURK	CONTRACT SERVICES	1,000.00
11/08/18	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,335.64
11/08/18	PROFORCE MARKETING INC	< \$5000 - EQUIPMENT	7,632.93
11/08/18	SIMONETTA FREELANCE	PROMOTIONAL ITEMS	6,435.00
11/08/18	P&G DAVIS LLC	CONTRACT SERVICES	1,100.00
11/08/18	PROSTAR SERVICES INC	FOOD AND PROVISIONS	44.51
11/08/18	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	275.96
11/08/18	THE REMI GROUP, LLC	MACH & EQUIP	3,811.00
11/08/18	REXEL USA INC	INVENTORY - STREET LIGHTING	1,687.59
11/08/18	REXEL USA INC	INVENTORY - TRAFFIC CONTROL	1,687.59
11/08/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	197.82
11/08/18	MEDIA RUSHWORKS LLC	CAPITAL EXP-COMP HARDWR	22,114.00
11/08/18	SATCOM GLOBAL INC	CELLULAR TELEPHONES	51.34
11/08/18	SAYLES WEBNER PC	LEGAL FEES	33,222.40
11/08/18	SCHRICHEL ROLLINS AND ASSOCIATES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	10,000.00
11/08/18	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	168.00
11/08/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	COMPTR SOFTWARE	47,612.03
11/08/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	47,612.03
11/08/18	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	1,542.70
11/08/18	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	23,176.51
11/08/18	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWARE	29,323.82
11/08/18	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	29,323.82
11/08/18	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	66,984.50
11/08/18	SUZANNE GOVER	PROMOTIONAL ITEMS	90.00
11/08/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,540.00
11/08/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	845.00
11/08/18	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	12,364.24
11/08/18	SIX & MANGO EQUIPMENT LLP	ACCRUED ACCOUNTS PAYABLE (MAN)	12,364.24
11/08/18	IFLY HOLDINGS LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	4,493.54
11/08/18	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	646.57
11/08/18	SOUTHERN TIRE MART LLC	TIRES	4,264.41
11/08/18	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	8,060.96
11/08/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	8,060.96
11/08/18	SOUTHWEST SOLUTIONS GROUP INC	OUTSIDE PRINTING	5,450.00
11/08/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,426.17
11/08/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,426.17
11/08/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	504.00
11/08/18	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,041.15
11/08/18	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,352.56
11/08/18	STORAGE EQUIPMENT CO INC	< \$5000 - FURNITURE	7,850.00
11/08/18	STYLE PUBLISHING GROUP LLC	ADVERTISING	2,229.00
11/08/18	RAMUNDSEN SUPERIOR HOLDINGS LLC	< \$5000 - COMP SOFTWARE	6,500.00
11/08/18	TESSCO INCORPORATED	< \$5000 - EQUIPMENT	10,318.90
11/08/18	TEXON II INC	JANITORIAL SUPPLIES	1,850.57
11/08/18	THE HONEY BAKED HAM COMPANY LLC	FOOD AND PROVISIONS	181.78
11/08/18	TERESA EDWARDS	PROFESSIONAL SERVICES	280.00
11/08/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	636.45
11/08/18	TX MUNICIPAL HUMAN RESOURCES ASSN	DUES & SUBSCRIPTIONS	75.00
11/08/18	TX RECREATION AND PARK SOCIETY	FOOD AND PROVISIONS	180.00
11/08/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	500.00
11/08/18	TX COMM ON FIRE PROTECTION	CERTIFICATIONS/LICENSES	85.00
11/08/18	TEXAS COMPTROLLER OF PUBLIC ACCTS	ACCRUED ACCOUNTS PAYABLE (MAN)	79,428.00
11/08/18	TX WORKFORCE COMM - CASHIER	COMPTR SOFTWARE	1,500.00
11/08/18	TYLER TECHNOLOGIES INC	COMPTR SOFTWARE	7,154.16
11/08/18	UBM ENTERPRISE INC	BUILDING MAINTENANCE	33,914.70
11/08/18	UBM ENTERPRISE INC	CONTRACT SERVICES	33,914.70
11/08/18	543 LOGISTICS	POSTAGE/COURIERS	7.45
11/08/18	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	13.73
11/08/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	21,310.00
11/08/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	234.42
11/08/18	UTILITY DATA SYSTEMS OF TEXAS LLC	COMPTR SOFTWARE	20,331.00
11/08/18	VARIDISK LLC	< \$5000 - FURNITURE	1,323.00
11/08/18	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	820.16
11/08/18	VISIONS PAINTS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	328.32
11/08/18	WALGREENS SPECIALTY PHARMACY HOLDINGS LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	12,175.00

11/08/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	130.35
11/08/18	LEGACY STONEBRIAR HOTEL LTD	PROMOTIONAL/MARKETING	570.00
11/08/18	WEX INC	GAS & OIL	492.58
11/08/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	222.60
11/08/18	ELIZABETH A DAOUST	CONTRACT SERVICES	394.00
11/08/18	JODY FEIL	CONTRACT SERVICES	524.40
11/08/18	BETTIE L FERRIER	CONTRACT SERVICES	91.00
11/08/18	ANDREW DAVID FRAKES	CONTRACT SERVICES	403.72
11/08/18	CHRISTINE E KAHLE	CONTRACT SERVICES	308.00
11/08/18	MARK BOWLBY	CONTRACT SERVICES	80.00
11/08/18	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	296.00
11/08/18	MARIE MICHEL	CONTRACT SERVICES	114.00
11/08/18	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	624.00
11/08/18	RAJKAMAL RAO	CONTRACT SERVICES	60.00
11/08/18	JAMES J RIVAS	CONTRACT SERVICES	304.00
11/08/18	SDL PRODUCTIONS INC	CONTRACT SERVICES	630.00
11/08/18	FOREVER DANCE LLC	CONTRACT SERVICES	292.50
11/08/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,119.00
11/08/18	CHENHUI ZHAO	CONTRACT SERVICES	406.88
11/09/18	JASON D GRAY	CONTRACT SERVICES	13,387.50
11/13/18	AMERICAN COMMERCIAL MAINTENANCE INC	BUILDING MAINTENANCE	4,333.34
11/13/18	JENNIFER BROWN	FOOD AND PROVISIONS	160.42
11/13/18	SARAH CARROLL	TRAVEL/MEALS/LODGING	538.75
11/13/18	DERRICK COTTEN	TRAVEL/MEALS/LODGING	669.66
11/13/18	DERRICK COTTEN	AR - EMPLOYEE ADVANCE	669.66
11/13/18	CROSS, CHRISTOPHER	CERTIFICATIONS/LICENSES	87.17
11/13/18	MATTHEW FREEMAN	OFFICE SUPPLIES	134.93
11/13/18	MADISON GRAVES	TRAVEL/MEALS/LODGING	90.07
11/13/18	CHARLES KIRK	TRAVEL/MEALS/LODGING	193.85
11/13/18	KYLI LAMANNO	MILEAGE REIMB	43.06
11/13/18	THOMAS MROZINSKI	TRAVEL/MEALS/LODGING	30.00
11/13/18	SARA NELMS	CERTIFICATIONS/LICENSES	91.94
11/13/18	JEFFREY T WHITE	MILEAGE REIMB	48.94
11/13/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	413,956.42
11/13/18	UHC BANKING MEDICAL	CASH - UHC MEDICAL	12.29
11/13/18	SALES CENTER DEVELOPMENT CONCEPTS VIII LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	606,012.85
11/13/18	EDEPOT LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	606,012.84
11/13/18	CRESCENT CONSTRUCTORS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	39,900.00
11/13/18	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	71,421.80
11/13/18	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	71,421.80
11/13/18	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,575.04
11/13/18	A TO T LAMPS INC	INVENTORY - STREET LIGHTING	6,449.95
11/13/18	PATSY ANDERTON	BOTANICAL SUPPLIES	362.40
11/13/18	A-1 LOCKSMITHS	WATER SYS MAINTENANCE	29.88
11/13/18	ABLE ENGRAVERS INC	SMALL TOOLS	985.95
11/13/18	AIMS OPERATING CORP INC	INVENTORY - FLEET PARTS	723.87
11/13/18	LORD'S RELOCATION SERVICES INC	CONTRACT SERVICES	778.84
11/13/18	ALTEX ELECTRONICS LTD	SMALL TOOLS	54.95
11/13/18	AMAZON.COM LLC	OFFICE SUPPLIES	2,210.31
11/13/18	AMAZON.COM LLC	UNIFORMS & OTHER CLOTHING	2,210.31
11/13/18	AMAZON.COM LLC	FOOD AND PROVISIONS	2,210.31
11/13/18	AMAZON.COM LLC	FIRE PROTECTION SUPPLIES	2,210.31
11/13/18	AMAZON.COM LLC	PROMOTIONAL ITEMS	2,210.31
11/13/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	14,191.65
11/13/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	14,191.65
11/13/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	14,191.65
11/13/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	14,191.65
11/13/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OUTSIDE PRINTING	14,191.65
11/13/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	14,191.65
11/13/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	14,191.65
11/13/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	14,191.65
11/13/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	CELLULAR TELEPHONES	14,191.65
11/13/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	14,191.65
11/13/18	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	3,021.75
11/13/18	ANIMAL CARE EQUIPMENT & SERVICES	SMALL TOOLS	179.91
11/13/18	ARMSTRONG FORENSIC LABORATORY	ACCRUED ACCOUNTS PAYABLE (MAN)	200.00

11/13/18	ARMSTRONG MEDICAL INDUSTRIES INC	< \$5000 - EQUIPMENT	1,484.83
11/13/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP	1,278.97
11/13/18	ASSEMBLY UNLIMITED INC	SMALL TOOLS	1,278.97
11/13/18	ASSEMBLY UNLIMITED INC	RECREATIONAL SUPPLIES	1,278.97
11/13/18	ATMOS ENERGY CORPORATION	NATURAL GAS	52.36
11/13/18	ATMOS ENERGY CORPORATION	NATURAL GAS	70.44
11/13/18	ATMOS ENERGY CORPORATION	NATURAL GAS	114.71
11/13/18	ATMOS ENERGY CORPORATION	NATURAL GAS	145.43
11/13/18	ATMOS ENERGY CORPORATION	NATURAL GAS	146.84
11/13/18	ATMOS ENERGY CORPORATION	NATURAL GAS	250.84
11/13/18	ATMOS ENERGY CORPORATION	NATURAL GAS	336.65
11/13/18	ATMOS ENERGY CORPORATION	NATURAL GAS	943.31
11/13/18	ATMOS ENERGY CORPORATION	NATURAL GAS	1,627.40
11/13/18	AUGUST INDUSTRIES INC	MACH & EQUIP	916.70
11/13/18	AZTECA SYSTEMS INC	COMPTR SOFTWR	43,400.00
11/13/18	B & H PHOTO & ELECTRONICS CORPORATION	OFFICE SUPPLIES	33.34
11/13/18	BASS & HAYS FOUNDRY	STORM DRAINAGE SYSTEM	309.98
11/13/18	B S & S SERVICES INC	BUILDING MAINTENANCE	271.00
11/13/18	MULTI SERVICE CORPORATION	< \$5000 - EQUIPMENT	949.96
11/13/18	MULTI SERVICE CORPORATION	SMALL TOOLS	949.96
11/13/18	MULTI SERVICE CORPORATION	PARK SUPPLIES	949.96
11/13/18	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	2,474.45
11/13/18	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	222.00
11/13/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	21,345.11
11/13/18	BRADBURY SIGNS	OUTSIDE PRINTING	60.00
11/13/18	BROWNELLS INC	SMALL TOOLS	236.88
11/13/18	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	291.81
11/13/18	COMMISSION ON ACCREDITATION FOR	PROFESSIONAL SERVICES	9,240.00
11/13/18	CARDINAL BAG SUPPLIES LLC	OFFICE SUPPLIES	499.70
11/13/18	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	1,061.76
11/13/18	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	787.95
11/13/18	FRIEDA MARROQUIN	FOOD AND PROVISIONS	141.85
11/13/18	CHRISTY DAVIS	FOOD AND PROVISIONS	1,063.00
11/13/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	295.00
11/13/18	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	886.49
11/13/18	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	886.49
11/13/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	886.49
11/13/18	CITYWIDE BUILDING SERVICES INC	BUILDING MAINTENANCE	1,632.00
11/13/18	GRISWOLD INDUSTRIES CORPORATION	WATER SYS MAINTENANCE	13,515.20
11/13/18	DIXIE DIAMOND MANUFACTURING INC	INVENTORY- WAREHOUSE	1,309.47
11/13/18	CONFERENCE USA	PROFESSIONAL SERVICES	294,525.00
11/13/18	BRENDA TIGHE	CONTRACT SERVICES	9,275.00
11/13/18	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	340.70
11/13/18	CORE & MAIN LP	INVENTORY- WAREHOUSE	11,085.33
11/13/18	CORE & MAIN LP	INVENTORY	11,085.33
11/13/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,529.01
11/13/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	445.98
11/13/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	338,077.05
11/13/18	COSERV GAS LTD	NATURAL GAS	75.26
11/13/18	COSERV GAS LTD	NATURAL GAS	97.32
11/13/18	COSERV GAS LTD	NATURAL GAS	308.41
11/13/18	CITADEL BROADCASTING CORPORATION	ADVERTISING	6,000.00
11/13/18	TEXAS VETERINARY SERVICES, P.C.	FOOD AND PROVISIONS	146.47
11/13/18	CVENT INC	TRAVEL/MEALS/LODGING	32,511.53
11/13/18	CVENT INC	DUES & SUBSCRIPTIONS	32,511.53
11/13/18	DATAPROSE LLC	CONTRACT SERVICES	22,981.83
11/13/18	MCDavid FRISCO HON LLC	INVENTORY - FLEET PARTS	44.48
11/13/18	DDM CONSTRUCTION CORPORATION	CONTRACT SERVICES	20,740.46
11/13/18	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	942.42
11/13/18	DEALERS ELECTRICAL SUPPLY CORPORATION	STREET LIGHTING MAINTENANCE	942.42
11/13/18	53RD STREET INC	PROMOTIONAL/MARKETING	4,000.00
11/13/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	3,292.14
11/13/18	ADDISAFE OF NORTH TEXAS INC	PROTECTIVE GEAR	55.00
11/13/18	JAMES ALTABELLI	SMALL TOOLS	945.00
11/13/18	DIGITECH COMPUTER INC	CONTRACT SERVICES	11,714.77
11/13/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50

11/13/18	DOOR CONTROL SERVICES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	3,701.51
11/13/18	DROPOFF INC	INVENTORY - FLEET PARTS	95.23
11/13/18	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	123.93
11/13/18	ENGINEERING CONSULTING SERVICES LTD	PROFESSIONAL SERVICES	1,003.75
11/13/18	EMERGENCY MANAGEMENT ASSOC OF TEXAS	DUES & SUBSCRIPTIONS	400.00
11/13/18	EPROMOS PROMOTIONAL PRODUCTS INC	PROMOTIONAL ITEMS	384.61
11/13/18	ERCOT	DUES & SUBSCRIPTIONS	100.00
11/13/18	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	350.00
11/13/18	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	8,119.92
11/13/18	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	8,119.92
11/13/18	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	8,119.92
11/13/18	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	8,119.92
11/13/18	FASTENAL COMPANY CORPORATION	SMALL TOOLS	8,119.92
11/13/18	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	8,119.92
11/13/18	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	8,119.92
11/13/18	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	8,119.92
11/13/18	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	325.57
11/13/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	2,837.75
11/13/18	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	2,837.75
11/13/18	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	2,837.75
11/13/18	FERGUSON WATERWORKS CORPORATION	INVENTORY	2,837.75
11/13/18	FIRE LAW GROUP LLC	SEMINARS/SCHOOLS/TRAINING	2,750.00
11/13/18	FRISCO ROTARY CLUB	PROMOTIONAL/MARKETING	1,000.00
11/13/18	GEXA ENERGY LP	ELECTRICITY	79,595.19
11/13/18	GARY R. HARTWELL	SEMINARS/SCHOOLS/TRAINING	2,550.00
11/13/18	HENDERSHOT EQUIPMENT COMPANY INC	INVENTORY - FLEET PARTS	189.82
11/13/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	13,437.02
11/13/18	JOURNEY OF HOPE GRIEF SUPPORT CENTER INC	ACCRUED ACCOUNTS PAYABLE (MAN)	50.00
11/13/18	KROGER TEXAS L P	FOOD AND PROVISIONS	84.82
11/13/18	KT CONTRACTING, LLC	CONTRACT SERVICES	34,497.79
11/13/18	LANDON HOMES, LP	ACCRUED ACCOUNTS PAYABLE (MAN)	13,071.75
11/13/18	LAWSON PRODUCTS INC	INVENTORY - FLEET PARTS	154.50
11/13/18	THE LIGHT BRIGADE	ACCRUED ACCOUNTS PAYABLE (MAN)	1,740.00
11/13/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	18,582.89
11/13/18	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	1,157.79
11/13/18	TRACTMANAGER, INC	PROMOTIONAL/MARKETING	500.00
11/13/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	5,056.07
11/13/18	JOSEPH A MILLER	PROMOTIONAL/MARKETING	2,150.00
11/13/18	JOSEPH A MILLER	CONTRACT SERVICES	2,150.00
11/13/18	NASH ELAND LLC	INSPECTION FEES - CONSTRUCTION	6,401.85
11/13/18	NAYLOR LLC CORPORATIONS	ADVERTISING	2,500.00
11/13/18	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	352.33
11/13/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	123.74
11/13/18	OFFICE DEPOT INC	OFFICE SUPPLIES	1,639.58
11/13/18	OFFICE DEPOT INC	FOOD AND PROVISIONS	1,639.58
11/13/18	OFFICE DEPOT INC	RECREATIONAL SUPPLIES	1,639.58
11/13/18	OFFICE DEPOT INC	JANITORIAL SUPPLIES	1,639.58
11/13/18	OFFICE SIGN COMPANY LLC	OFFICE SUPPLIES	68.95
11/13/18	ON DEMAND BOOKS LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	27.00
11/13/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
11/13/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
11/13/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	45.00
11/13/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
11/13/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	150.00
11/13/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
11/13/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
11/13/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	80.00
11/13/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	38.00
11/13/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	7,886.86
11/13/18	PACE ANALYTICAL SERVICES INC	PROFESSIONAL SERVICES	27.00
11/13/18	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	936.00
11/13/18	PARTS TOWN LLC	MAINTENANCE - HVAC	295.18
11/13/18	SARAH E PEPPER	PROFESSIONAL SERVICES	400.00
11/13/18	EDWIN PAUL INC	INVENTORY - OUTSIDE PTS & LABO	786.28
11/13/18	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	56.96
11/13/18	G W JONES	PROTECTIVE GEAR	84.20

11/13/18	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	389.08
11/13/18	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	383.00
11/13/18	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	102.84
11/13/18	REINLAND CORPORATION	FOOD AND PROVISIONS	274.48
11/13/18	RJN GROUP, INC.	CONTRACT SERVICES	8,870.76
11/13/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	458.00
11/13/18	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	ACCRUED ACCOUNTS PAYABLE (MAN)	116,525.61
11/13/18	RUSSELL MADDEN INC	PROFESSIONAL SERVICES	4,222.37
11/13/18	RUSSELL MADDEN INC	ACCRUED ACCOUNTS PAYABLE (MAN)	4,222.37
11/13/18	SAFELITE FULFILLMENT INC	OUTSIDE VEHICLE REPAIR	250.00
11/13/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	1,788.89
11/13/18	GJKG INC	PROFESSIONAL SERVICES	250.00
11/13/18	SIMPLEVIEW LLC	COMPTON SOFTWR	10,875.00
11/13/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	797.00
11/13/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	1,317.60
11/13/18	PHILLIP M SLAUGHTER	PROFESSIONAL SERVICES	1,500.00
11/13/18	SOI GROUP INC	PROFESSIONAL SERVICES	190,542.09
11/13/18	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	3,973.00
11/13/18	TODD VINCENT RENSHAW	PROFESSIONAL SERVICES	6,930.00
11/13/18	SOUTHWEST SOLUTIONS GROUP INC	MACH & EQUIP	1,980.00
11/13/18	SPOK, INC	PAGERS/GPS	379.61
11/13/18	SPOK, INC	PAGERS/GPS	563.75
11/13/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,657.52
11/13/18	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	1,657.52
11/13/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,657.52
11/13/18	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	1,657.52
11/13/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,657.52
11/13/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	1,239.00
11/13/18	RON HOLIFIELD	PROFESSIONAL SERVICES	1,500.00
11/13/18	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	387.71
11/13/18	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	799.66
11/13/18	INTERLINE BRANDS INC	SMALL TOOLS	799.66
11/13/18	ANDREW SZABO	CONTRACT SERVICES	500.00
11/13/18	TECHLINE INC	INVENTORY- WAREHOUSE	148.40
11/13/18	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	2,366.73
11/13/18	TEXAS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	153.00
11/13/18	TRASTAR INC	INVENTORY - STREET LIGHTING	1,908.00
11/13/18	TX COALITION OF CITIES FOR UTILITY ISSUES	DUES & SUBSCRIPTIONS	7,091.44
11/13/18	TX DEPT OF PUBLIC SAFETY	SMALL TOOLS	1,137.50
11/13/18	DEPARTMENT OF STATE HEALTH SERVICES	CERTIFICATIONS/LICENSES	2,850.00
11/13/18	TX SOCIETY OF ASSN EXECUTIVES	SEMINARS/SCHOOLS/TRAINING	6,500.00
11/13/18	ULINE INC	PROTECTIVE GEAR	426.96
11/13/18	ULINE INC	ENVIRONMENTAL SUPPLIES	426.96
11/13/18	ULTIMATE VENTURES INC	TRAVEL/MEALS/LODGING	625.00
11/13/18	543 LOGISTICS	POSTAGE/COURIERS	11.24
11/13/18	US FOODS INC	JANITORIAL SUPPLIES	1,822.84
11/13/18	US FOODS INC	FOOD AND PROVISIONS	1,822.84
11/13/18	UTILITY DATA SYSTEMS OF TEXAS LLC	COMPTON SOFTWR	362.00
11/13/18	VALUE LINE PUBLISHING LLC	COMPTON SOFTWR	2,300.00
11/13/18	VERITIV OPERATING COMPANY	OFFICE SUPPLIES	415.28
11/13/18	VISIONS PAINTS INC	OTHER SPECIAL FEES	2,019.42
11/13/18	THE VOOM GROUP INC	OUTSIDE PRINTING	1,723.00
11/13/18	WALMART SUPERCENTER #3777 CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	1,001.29
11/13/18	WALMART SUPERCENTER #3777 CORPORATION	PROMOTIONAL ITEMS	1,001.29
11/13/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	1,001.29
11/13/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	3,025.50
11/13/18	E.A.I. FOODS LLC	FOOD AND PROVISIONS	208.00
11/13/18	WITCH EQUIPMENT CO INC	MACH & EQUIP	200.00
11/13/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	14,864.80
11/13/18	ZOES KITCHEN USA LLC	FOOD AND PROVISIONS	250.79
11/13/18	CITY OF PLANO	FINES DUE OTHER CITIES	742.10
11/13/18	CITY OF IRVING	FINES DUE OTHER CITIES	678.20
11/13/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	100.00
11/13/18	KERRY ANNE STALLO	CONTRACT SERVICES	213.50
11/13/18	NII AHIKWA	CONTRACT SERVICES	122.00
11/13/18	EMMILIE O BOLEY	CONTRACT SERVICES	64.00

11/13/18	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	342.00
11/13/18	MCKELLE BOYER	CONTRACT SERVICES	60.00
11/13/18	NATORI BROWN	CONTRACT SERVICES	180.00
11/13/18	LORI LYNN BUESCHER	CONTRACT SERVICES	144.50
11/13/18	GRACE CHIANG	CONTRACT SERVICES	1,284.00
11/13/18	ANDREA STEWART	CONTRACT SERVICES	175.00
11/13/18	DEBRA CORTESE	CONTRACT SERVICES	296.00
11/13/18	ELIZABETH A DAOUST	CONTRACT SERVICES	498.75
11/13/18	DOVE88 INC	CONTRACT SERVICES	160.00
11/13/18	DANA HART EWING	CONTRACT SERVICES	64.00
11/13/18	JODY FEIL	CONTRACT SERVICES	210.00
11/13/18	ROBERT E GELLER	CONTRACT SERVICES	64.00
11/13/18	KELLI J GRAY	CONTRACT SERVICES	252.00
11/13/18	ERRICKA HARRELSON	CONTRACT SERVICES	162.00
11/13/18	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	240.00
11/13/18	CHRISTINE E KAHLE	CONTRACT SERVICES	120.00
11/13/18	NAKISA KERTH	CONTRACT SERVICES	152.50
11/13/18	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	205.00
11/13/18	MARIE MICHEL	CONTRACT SERVICES	270.00
11/13/18	JANINE MILLER	CONTRACT SERVICES	93.00
11/13/18	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	2,478.00
11/13/18	SALLY A PENNA	CONTRACT SERVICES	120.00
11/13/18	SARA L. RODRIGUEZ	CONTRACT SERVICES	126.50
11/13/18	KELLY SHOCKEY	CONTRACT SERVICES	30.50
11/13/18	KAREN TANK	CONTRACT SERVICES	217.00
11/13/18	STACIE VALLEY	CONTRACT SERVICES	131.00
11/13/18	TENNILLE THOMPSON	CONTRACT SERVICES	385.00
11/13/18	HICKEN, DAYNA	CONTRACT SERVICES	64.00
11/13/18	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	248.00
11/14/18	UNITED DENTAL CARE OF TEXAS INC	DENTAL INSURANCE (EMPLOYEE)	969.50
11/14/18	TMRS	TMRS RETIREMENT PAYABLE	1,483,228.93
11/15/18	ROBERT CASKEY	MILEAGE REIMB	60.58
11/15/18	THOMAS J CHENEY	TRAVEL/MEALS/LODGING	62.82
11/15/18	SHONA L HUFFMAN	TRAVEL/MEALS/LODGING	374.02
11/15/18	BRIAN LIVINGSTON	TRAVEL/MEALS/LODGING	327.26
11/15/18	STEPHEN ROSS	FOOD AND PROVISIONS	101.99
11/15/18	WILLIAM E WOODARD	TRAVEL/MEALS/LODGING	413.92
11/15/18	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	857,972.02
11/15/18	PAYROLL TAXES 941	FICA PAYABLE	857,972.02
11/15/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	32,685.76
11/15/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,811.55
11/15/18	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	5,889.06
11/15/18	720 DESIGN INC	CONTRACT SERVICES	600.00
11/15/18	A-1 LOCKSMITHS	BUILDING MAINTENANCE	24.00
11/15/18	ALTEX ELECTRONICS LTD	SMALL TOOLS	102.96
11/15/18	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	4,040.56
11/15/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	966.97
11/15/18	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	1,769.47
11/15/18	BOB TOMES FORD INC	INVENTORY - OUTSIDE PTS & LABO	1,769.47
11/15/18	BRODART CO	CAPITAL EXP-BOOK PURCHASES	470.60
11/15/18	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	835.20
11/15/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	47.76
11/15/18	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	47.76
11/15/18	TRUE WORKS INC	OUTSIDE PRINTING	204.75
11/15/18	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	1,658.49
11/15/18	CORE & MAIN LP	INVENTORY- WAREHOUSE	25,731.26
11/15/18	CORE & MAIN LP	INVENTORY	25,731.26
11/15/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,535.89
11/15/18	COSERV GAS LTD	NATURAL GAS	143.54
11/15/18	CRAFCO INC	INVENTORY- WAREHOUSE	2,430.00
11/15/18	CRIADO AND ASSOCIATES INC	ENGINEERING FEES	4,015.19
11/15/18	DARR EQUIPMENT LP	INVENTORY - FLEET PARTS	267.11
11/15/18	DUNAWAY ASSOCIATES LP	SURVEY SERVICES	2,000.00
11/15/18	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	1,816.55
11/15/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	1,816.55
11/15/18	KATMIK INVESTMENTS LLC	FOOD AND PROVISIONS	527.75

11/15/18	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	14,207.00
11/15/18	PRINDLE INC	INVENTORY - FLEET PARTS	61.81
11/15/18	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	125.00
11/15/18	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	27.92
11/15/18	FACTS ON FILE INC	COMPTR SOFTWR	4,163.42
11/15/18	INSIGHT DIRECT USA INC	< \$5000 - EQUIPMENT	8,012.65
11/15/18	ICS-INTEGRATED COMPUTER SYSTEM INC	< \$5000 - COMP SOFTWARE	28,633.50
11/15/18	ICS-INTEGRATED COMPUTER SYSTEM INC	COMPTR SOFTWR	28,633.50
11/15/18	INTELLICORP RECORDS INC	PROFESSIONAL SERVICES	1,394.24
11/15/18	INTELLICORP RECORDS INC	CONTRACT SERVICES	1,394.24
11/15/18	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	DUES & SUBSCRIPTIONS	3,400.00
11/15/18	MJTR CONTRACTORS LTD	GRANT EXPENSES	5,869.00
11/15/18	DELI MANAGEMENT INC	FOOD AND PROVISIONS	870.43
11/15/18	MATTHEW COLAGIOVANNI/V.M. SERVICES	FOOD AND PROVISIONS	75.67
11/15/18	JOHNSON CONTROLS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	2,104.70
11/15/18	JUSTIN SEED COMPANY	BOTANICAL SUPPLIES	520.00
11/15/18	KNOWLAND GROUP LLC	DUES & SUBSCRIPTIONS	3,150.00
11/15/18	KROGER TEXAS L P	RECREATIONAL SUPPLIES	225.40
11/15/18	KROGER TEXAS L P	FOOD AND PROVISIONS	225.40
11/15/18	KROGER TEXAS L P	JANITORIAL SUPPLIES	225.40
11/15/18	KRONOS INCORPORATED	COMPTR SOFTWR	1,183.63
11/15/18	L-3 COMMUNICATIONS MOBILE-VISION INC	< \$5000 - EQUIPMENT	879.70
11/15/18	LAKE SHORE EQUIPMENT COMPANY INC	RECREATIONAL SUPPLIES	828.58
11/15/18	ROBERT M LANDER	PROFESSIONAL SERVICES	7,818.59
11/15/18	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	202.31
11/15/18	LAWSON PRODUCTS INC	FLEET SHOP SUPPLIES	566.48
11/15/18	LAWSON PRODUCTS INC	SMALL TOOLS	566.48
11/15/18	LEATHERS & ASSOCIATES INC	PARK INFRASTRUCTURE	606.17
11/15/18	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	339.40
11/15/18	LOFTIN EQUIPMENT CO INC	VEHICLE PARTS-REPAIR	419.33
11/15/18	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	2,497.64
11/15/18	LONGHORN INC	WATER SYS MAINTENANCE	449.98
11/15/18	LONGHORN INC	SMALL TOOLS	449.98
11/15/18	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	2,395.84
11/15/18	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	2,395.84
11/15/18	LOWES HOME CENTERS INC	MAINTENANCE - HVAC	2,395.84
11/15/18	LOWES HOME CENTERS INC	PUMPS AND MOTORS MAINTENANCE	2,395.84
11/15/18	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	2,395.84
11/15/18	LOWES HOME CENTERS INC	VEHICLE PARTS-REPAIR	2,395.84
11/15/18	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	2,395.84
11/15/18	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	2,395.84
11/15/18	LOWES HOME CENTERS INC	SMALL TOOLS	2,395.84
11/15/18	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,157.50
11/15/18	O'REILLY AUTOMOTIVE STORES INC	FLEET SHOP SUPPLIES	758.04
11/15/18	O'REILLY AUTOMOTIVE STORES INC	SMALL TOOLS	758.04
11/15/18	O'REILLY AUTOMOTIVE STORES INC	MEDICAL SUPPLIES	758.04
11/15/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	758.04
11/15/18	OFFICE DEPOT INC	< \$5000 - FURNITURE	618.38
11/15/18	OFFICE DEPOT INC	JANITORIAL SUPPLIES	618.38
11/15/18	OFFICE DEPOT INC	FOOD AND PROVISIONS	618.38
11/15/18	OFFICE DEPOT INC	OFFICE SUPPLIES	618.38
11/15/18	ONE TIME VENDOR - MISC	ACCRUED ACCOUNTS PAYABLE (MAN)	104,556.65
11/15/18	OPTICSPLANET INC	SMALL TOOLS	251.30
11/15/18	COY W MILLER	RECREATIONAL SUPPLIES	80.00
11/15/18	COY W MILLER	BOTANICAL SUPPLIES	80.00
11/15/18	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	34,200.00
11/15/18	PETTY CASH	FOOD AND PROVISIONS	262.64
11/15/18	EDWIN PAUL INC	INVENTORY - OUTSIDE PTS & LABO	302.37
11/15/18	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	303.07
11/15/18	RAY HUFFINES CHEVROLET INC	ACCRUED ACCOUNTS PAYABLE (MAN)	303.07
11/15/18	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	300.80
11/15/18	REINLAND CORPORATION	FOOD AND PROVISIONS	556.14
11/15/18	REXEL USA INC	TRAFFIC SIGNAL SYSTEM	86.50
11/15/18	JOSEPH ANTHONY MILLER	COMPTR SOFTWR	4,200.00
11/15/18	RLM EARTHCO	CAPITAL EXP-STORM SYS IMPROV	51,143.99
11/15/18	RLM EARTHCO	RETAINAGE PAYABLE	51,143.99

11/15/18	S J LOUIS CONSTRUCTION OF TEXAS LTD	CAPITAL EXP-SEWER SYS IMPROV	361,852.26
11/15/18	S J LOUIS CONSTRUCTION OF TEXAS LTD	RETAINAGE PAYABLE	361,852.26
11/15/18	THE SHERWIN-WILLIAMS COMPANY	INVENTORY - FLEET PARTS	143.71
11/15/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	491.98
11/15/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	97.00
11/15/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	1,600.00
11/15/18	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	466.97
11/15/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	9,347.75
11/15/18	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	9,347.75
11/15/18	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	9,347.75
11/15/18	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	429.36
11/15/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	280.31
11/15/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	280.31
11/15/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	280.31
11/15/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	126.00
11/15/18	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	755.36
11/15/18	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	104.51
11/15/18	STUART HOSE/PIPE CO LTD	SMALL TOOLS	104.51
11/15/18	SUNBELT POOLS INC	MACH & EQUIP	2,547.86
11/15/18	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
11/15/18	THE PRINT STATION LLC	OUTSIDE PRINTING	269.00
11/15/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	129.50
11/15/18	THOR GUARD INC	PARK INFRASTRUCTURE	18,051.92
11/15/18	TIME WARNER CABLE INC	CONTRACT SERVICES	51.51
11/15/18	TEXAS MOVING CO INC	CONTRACT SERVICES	2,028.65
11/15/18	UNITED ELECTRONIC RECYCLING LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	80.00
11/15/18	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	2,000.00
11/15/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	533.01
11/15/18	WALMART SUPERCENTER #3777 CORPORATION	< \$5000 - EQUIPMENT	533.01
11/15/18	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	533.01
11/15/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	533.01
11/15/18	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	829,835.17
11/15/18	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	829,835.17
11/15/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	620.50
11/15/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	1,372.90
11/15/18	IDENTIFICATION PRODUCTS MFG CO	OFFICE SUPPLIES	181.30
11/15/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	134,656.53
11/15/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	134,656.53
11/15/18	ZACHRY CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	134,656.53
11/15/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-LANDSCAPING	134,656.53
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	409.94
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,005.49
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,699.09
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	997.12
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	533.39
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	675.78
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	560.32
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	455.53
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	487.84
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	556.51
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,341.71
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,159.58
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	425.38
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	668.85
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,338.13
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	797.08
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	700.30
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,404.83
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	501.58
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,387.08
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	212.80
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,316.02
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	693.86
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	733.49
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,230.66
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,392.54

11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	437.37
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,101.74
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,373.25
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,243.88
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	701.34
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	478.46
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	681.89
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,381.61
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	633.99
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	661.47
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	497.00
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	516.34
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	249.60
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	600.85
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7,558.99
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	260.60
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,144.62
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.96
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.41
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.44
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.43
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.19
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.80
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.57
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.80
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.44
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.08
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.44
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.49
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.04
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.66
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.62
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.65
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.73
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.56
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.47
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.44
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.53
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.12
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.34
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.62
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.73
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.65
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.20
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.66
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.33
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.66
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.87
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.08
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.80
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.05
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.69
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.28
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.86
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.52
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	268.85
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	818.77
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.36
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.25
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,106.20
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,010.34
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,059.57
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,062.75
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,065.13
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,065.13

11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.19
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.17
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.85
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.82
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.82
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.37
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.05
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.48
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.80
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.41
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.70
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.54
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.93
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.01
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,048.17
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,104.00
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.79
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.01
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.93
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.44
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.80
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.25
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	948.65
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.21
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.00
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.88
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	212.75
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.68
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.79
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.83
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.72
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.33
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.50
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.42
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.68
11/15/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.18
11/15/18	CITY OF CARROLLTON	FINES DUE OTHER CITIES	354.10
11/15/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
11/15/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
11/15/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
11/15/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
11/15/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
11/15/18	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
11/16/18	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,498,825.30
11/20/18	308 CONSTRUCTION	CONTRACT SERVICES	2,200.00
11/20/18	720 DESIGN INC	PROFESSIONAL SERVICES	12,500.00
11/20/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	3,936.10
11/20/18	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	3,050.57
11/20/18	AMAZON.COM LLC	FOOD AND PROVISIONS	3,050.57
11/20/18	AMAZON.COM LLC	RECREATIONAL SUPPLIES	3,050.57
11/20/18	AMAZON.COM LLC	SMALL TOOLS	3,050.57
11/20/18	AMAZON.COM LLC	PROGRAM SUPPLIES	3,050.57
11/20/18	AMAZON.COM LLC	< \$5000 - EQUIPMENT	3,050.57
11/20/18	AMAZON.COM LLC	ELECTRICAL SUPPLIES	3,050.57
11/20/18	AMAZON.COM LLC	INVENTORY - FIRE	3,050.57
11/20/18	AMAZON.COM LLC	PROTECTIVE GEAR	3,050.57
11/20/18	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	3,050.57
11/20/18	AMAZON.COM LLC	OFFICE SUPPLIES	3,050.57
11/20/18	AMERICAN TRAFFIC SOLUTIONS, INC	CONTRACT SERVICES	5,257.00
11/20/18	ARMORY PARTS EXCHANGE	SMALL TOOLS	224.00
11/20/18	APPLE INC	< \$5000 - COMP HARDWARE	916.00
11/20/18	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	89.99
11/20/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	6,233.00
11/20/18	TOM LOFTUS INC	INVENTORY - FLEET PARTS	471.58
11/20/18	B & H PHOTO & ELECTRONICS CORPORATION	OFFICE SUPPLIES	1,640.52
11/20/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	770.35

11/20/18	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	8,224.00
11/20/18	BOB TOMES FORD INC	OUTSIDE VEHICLE REPAIR	328.38
11/20/18	BERRY COMPANIES INC	< \$5000 - EQUIPMENT	864.00
11/20/18	IKEYLESS, LLC	INVENTORY - OUTSIDE PTS & LABO	207.80
11/20/18	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	1,131.22
11/20/18	CDW LLC	INVENTORY - TRAFFIC CONTROL	981.86
11/20/18	CDW LLC	< \$5000 - COMP HARDWARE	981.86
11/20/18	CENGAGE LEARNING	COMPTR SOFTWR	5,000.00
11/20/18	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	OUTSIDE PRINTING	40.95
11/20/18	CHIEF SUPPLY INC	INVENTORY - FIRE	62.48
11/20/18	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	481.92
11/20/18	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	481.92
11/20/18	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	424.54
11/20/18	CITYWIDE BUILDING SERVICES INC	BUILDING MAINTENANCE	552.00
11/20/18	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
11/20/18	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-BLDGS/IMPRVMTS	851,045.31
11/20/18	CORE CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	851,045.31
11/20/18	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	427.76
11/20/18	CROUCH SALES CO INC	WATER SYS MAINTENANCE	21.70
11/20/18	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,311.05
11/20/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	8,568.55
11/20/18	DELL MARKETING LP	OFFICE SUPPLIES	8,568.55
11/20/18	DELL MARKETING LP	< \$5000 - EQUIPMENT	8,568.55
11/20/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	50.00
11/20/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	50.00
11/20/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	50.00
11/20/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	50.00
11/20/18	MILLER PRO AUDIO	RENTAL OF EQUIPMENT	1,393.00
11/20/18	EAR PHONE CONNECTION INC	SMALL TOOLS	427.20
11/20/18	EARL OWEN CO INC	INVENTORY - FLEET PARTS	1,629.29
11/20/18	EARL OWEN CO INC	ACCRUED ACCOUNTS PAYABLE (MAN)	1,629.29
11/20/18	EJ WARD INC	ACCRUED ACCOUNTS PAYABLE (MAN)	19,565.35
11/20/18	ELM USA INC	OFFICE SUPPLIES	104.50
11/20/18	EJI INVESTMENTS INC	UNIFORMS & OTHER CLOTHING	90.00
11/20/18	ERC WIPING PRODUCTS INC	JANITORIAL SUPPLIES	4,780.00
11/20/18	4P ENTERTAINMENT GROUP INC	RENTAL OF EQUIPMENT	1,750.00
11/20/18	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	30,953.00
11/20/18	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	135.20
11/20/18	FARRWEST ENVIRONMENTAL SUPPLY INC	RENTAL OF EQUIPMENT	10,556.01
11/20/18	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	76.52
11/20/18	FONDREN FORENSICS INC	PROFESSIONAL SERVICES	14,040.00
11/20/18	PRINDLE INC	CONTRACT SERVICES	849.72
11/20/18	PRINDLE INC	SMALL TOOLS	849.72
11/20/18	PRINDLE INC	< \$5000 - EQUIPMENT	849.72
11/20/18	PRINDLE INC	INVENTORY - FLEET PARTS	849.72
11/20/18	FRISCO SPORTS CENTER LLC	UNIFORMS & OTHER CLOTHING	320.00
11/20/18	FUN TIME ENTERTAINMENT GROUP INC	CONTRACT SERVICES	1,300.00
11/20/18	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	641.54
11/20/18	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	537.66
11/20/18	GALLS INCORPORATED	SMALL TOOLS	537.66
11/20/18	GARDNER TELECOMMUNICATIONS INC	WATER SYS MAINTENANCE	630.00
11/20/18	GARVER LLC	PROFESSIONAL SERVICES	1,848.00
11/20/18	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	925.67
11/20/18	GILCO ENTERPRISES	GAS & OIL	1,410.00
11/20/18	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	5,800.00
11/20/18	W W GRAINGER INC	PARK SUPPLIES	5,719.10
11/20/18	W W GRAINGER INC	JANITORIAL SUPPLIES	5,719.10
11/20/18	W W GRAINGER INC	SMALL TOOLS	5,719.10
11/20/18	W W GRAINGER INC	FOOD AND PROVISIONS	5,719.10
11/20/18	W W GRAINGER INC	MAINTENANCE - HVAC	5,719.10
11/20/18	W W GRAINGER INC	< \$5000 - EQUIPMENT	5,719.10
11/20/18	W W GRAINGER INC	BUILDING MAINTENANCE	5,719.10
11/20/18	W W GRAINGER INC	ELECTRICAL SUPPLIES	5,719.10
11/20/18	W W GRAINGER INC	MACH & EQUIP	5,719.10
11/20/18	W W GRAINGER INC	PUMPS AND MOTORS MAINTENANCE	5,719.10
11/20/18	GREEN PLANET, INC	CONTRACT SERVICES	8,433.50

11/20/18	GREEN PLANET, INC	OTHER SPECIAL FEES	8,433.50
11/20/18	GREEN PLANET, INC	CHEMICAL SUPPLIES	8,433.50
11/20/18	GUARANTEED EXPRESS INC	POSTAGE/COURIERS	33.60
11/20/18	HACH COMPANY CORPORATION	< \$5000 - EQUIPMENT	275.89
11/20/18	HALL OFFICE PARK CONFERENCE CENTER	PROMOTIONAL/MARKETING	200.00
11/20/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	23,702.90
11/20/18	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	1,504.77
11/20/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	2,092.38
11/20/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	2,092.38
11/20/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	2,092.38
11/20/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	2,092.38
11/20/18	HOBBY LOBBY STORES INC	RECREATIONAL SUPPLIES	21.18
11/20/18	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	4,266.89
11/20/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	4,266.89
11/20/18	HOME DEPOT USA INC	MAINTENANCE - HVAC	4,266.89
11/20/18	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	4,266.89
11/20/18	HOME DEPOT USA INC	OFFICE SUPPLIES	4,266.89
11/20/18	HOME DEPOT USA INC	BOTANICAL SUPPLIES	4,266.89
11/20/18	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	4,266.89
11/20/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	4,266.89
11/20/18	HOME DEPOT USA INC	STREET MAINT MATERIALS	4,266.89
11/20/18	HOME DEPOT USA INC	PARK SUPPLIES	4,266.89
11/20/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	4,266.89
11/20/18	HOME DEPOT USA INC	SMALL TOOLS	4,266.89
11/20/18	STEPS AMERICA	BUILDING MAINTENANCE	4,167.30
11/20/18	HOME TRAINING TOOLS, LTD.	RECREATIONAL SUPPLIES	392.90
11/20/18	ROBERT NABER	CONTRACT SERVICES	200.00
11/20/18	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,385.00
11/20/18	IMPERIAL CONSTRUCTION INC	RETAINAGE PAYABLE	622,209.15
11/20/18	IMPERIAL CONSTRUCTION INC	CAPITAL EXP-BLDGS/IMPRVMNTS	622,209.15
11/20/18	ICS-INTEGRATED COMPUTER SYSTEM INC	ACCRUED ACCOUNTS PAYABLE (MAN)	5,024.50
11/20/18	INTERNATIONAL PUBLIC MGMT ASSO - HR CORPORATION	DUES & SUBSCRIPTIONS	109.00
11/20/18	JORGENSON CONSULTING INC	PROFESSIONAL SERVICES	18,325.00
11/20/18	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	4,350.00
11/20/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RENTAL OF EQUIPMENT	1,068.30
11/20/18	LANDMARK STRUCTURES I LP	CAPITAL EXP-WATER SYS IMPROV	41,154.00
11/20/18	LANDMARK STRUCTURES I LP	RETAINAGE PAYABLE	41,154.00
11/20/18	LEO A DALY COMPANY	PROFESSIONAL SERVICES	31,927.95
11/20/18	LEXISNEXIS RISK DATA MANAGEMENT INC	ACCRUED ACCOUNTS PAYABLE (MAN)	332.50
11/20/18	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	462.75
11/20/18	MADDEN PREPRINT MEDIA LLC	ADVERTISING	130,000.00
11/20/18	MALDANO-BURKETT INTELLIGENT TRANSPORTATION SYSTEM	PROFESSIONAL SERVICES	20,711.75
11/20/18	MANHATTAN CONSTRUCTION COMPANY	PROFESSIONAL SERVICES	3,500.00
11/20/18	TEXAS FIRE & SOUND INC	CONTRACT SERVICES	90.00
11/20/18	TOWN OF ADDISON	DUES & SUBSCRIPTIONS	1,200.00
11/20/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	176.65
11/20/18	NOBODYBUTB PRODUCTIONS LLC	PROFESSIONAL SERVICES	200.00
11/20/18	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	882.98
11/20/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	5,013,857.61
11/20/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	5,013,857.61
11/20/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	5,013,857.61
11/20/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	5,013,857.61
11/20/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	5,013,857.61
11/20/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	5,013,857.61
11/20/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	5,013,857.61
11/20/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	5,013,857.61
11/20/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	232.97
11/20/18	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	8,000.00
11/20/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	5.99
11/20/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
11/20/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
11/20/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	99.00
11/20/18	ONE TIME VENDOR - MISC	INSURANCE	85.98
11/20/18	ONE TIME VENDOR - MISC	ALARM PERMITS	125.00
11/20/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,671.89
11/20/18	BRATT PRODUCTIONS INC	RENTAL OF EQUIPMENT	320.00

11/20/18	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	87.87
11/20/18	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	1,140.00
11/20/18	RUTHERFORD EQUIPMENT SERVICES LLC	INVENTORY - OUTSIDE PTS & LABO	570.00
11/20/18	SAFARILAND LLC CORPORATION	SEMINARS/SCHOOLS/TRAINING	895.00
11/20/18	SHI GOVERNMENT SOLUTIONS INC	COMPUTER HARDWR	10,499.00
11/20/18	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	1,590.00
11/20/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	33.50
11/20/18	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	534.00
11/20/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	42.00
11/20/18	OKAHOMA STATE UNIVERSITY	OTHER SPECIAL FEES	107.99
11/20/18	SUNBELT POOLS INC	CONTRACT SERVICES	3,535.71
11/20/18	SWANK MOTION PICTURES INC	DUES & SUBSCRIPTIONS	322.00
11/20/18	TCN INC	COMPTN SOFTWR	151.14
11/20/18	TCN INC	PROFESSIONAL SERVICES	151.14
11/20/18	TECH LOGIC CORPORATION	< \$5000 - COMP HARDWARE	2,035.50
11/20/18	TECHNIQUE DATA SYSTEMS CORPORATION	OFFICE SUPPLIES	128.97
11/20/18	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	260.59
11/20/18	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	2,310.00
11/20/18	TEXAS ECONOMIC PARTNERS LLC	PROFESSIONAL SERVICES	396.00
11/20/18	TERESA EDWARDS	ADVERTISING	500.00
11/20/18	THE PLANT PLACE INC	CONTRACT SERVICES	901.14
11/20/18	TIME WARNER CABLE INC	TELEPHONE	5.32
11/20/18	TIME WARNER CABLE INC	CONTRACT SERVICES	47.14
11/20/18	PATRICIA TITTLE	MILEAGE REIMB	33.35
11/20/18	TX MUNICIPAL HUMAN RESOURCES ASSN	DUES & SUBSCRIPTIONS	150.00
11/20/18	TX MUNICIPAL LEAGUE	INSURANCE	54,837.08
11/20/18	TX MUNICIPAL LEAGUE	ACCRUED ACCOUNTS PAYABLE (MAN)	54,837.08
11/20/18	TX MUNICIPAL LEAGUE	WORKERS' COMP PAYABLE	337.18
11/20/18	TUBBESING SERVICES LLC	MACH & EQUIP	24,687.00
11/20/18	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	3,250.00
11/20/18	TX A&M AGRILIFE EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	250.00
11/20/18	TX FLOOD PLAIN MGMT ASSN	DUES & SUBSCRIPTIONS	100.00
11/20/18	543 LOGISTICS	POSTAGE/COURIERS	9.18
11/20/18	US SPORTS CONGRESS LLC	PROMOTIONAL/MARKETING	7,500.00
11/20/18	US SPORTS CONGRESS LLC	TRAVEL/MEALS/LODGING	7,500.00
11/20/18	US UNDERWATER SERVICES LLC	CONTRACT SERVICES	6,290.50
11/20/18	US UNDERWATER SERVICES LLC	WATER SYS MAINTENANCE	6,290.50
11/20/18	VIDEOTEX SYSTEMS INC	< \$5000 - EQUIPMENT	970.00
11/20/18	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	602.18
11/20/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	602.18
11/20/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	602.18
11/20/18	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	46,000.00
11/20/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	175.00
11/20/18	ELIZABETH A DAOUST	CONTRACT SERVICES	114.00
11/20/18	DYNO PRODUCTS INC	CONTRACT SERVICES	417.60
11/20/18	JODY FEIL	CONTRACT SERVICES	207.00
11/20/18	CHRISTINE E KAHLE	CONTRACT SERVICES	428.00
11/20/18	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	182.00
11/20/18	JAMES J RIVAS	CONTRACT SERVICES	228.00
11/20/18	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	145.00
11/20/18	ROBERT C TODD	CONTRACT SERVICES	30.00
11/20/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	826.00
11/20/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	69.00
11/27/18	JOSHUA DILL	MILEAGE REIMB	192.32
11/27/18	JOSHUA DILL	PROMOTIONAL/MARKETING	192.32
11/27/18	JOSHUA DILL	TRAVEL/MEALS/LODGING	192.32
11/27/18	CODY SISSON	CERTIFICATIONS/LICENSES	87.17
11/27/18	JEREMY STARRITT	AR - EMPLOYEE ADVANCE	21.02
11/27/18	JEREMY STARRITT	TRAVEL/MEALS/LODGING	21.02
11/27/18	DALE TAYLOR	UNIFORMS & OTHER CLOTHING	125.00
11/27/18	BARRY TURNER	TRAVEL/MEALS/LODGING	181.02
11/27/18	ALAN E WYATT	CERTIFICATIONS/LICENSES	87.17
11/27/18	4CP LTD	OUTSIDE PRINTING	1,211.20
11/27/18	4IMPRINT INC	PROMOTIONAL ITEMS	499.15
11/27/18	AIRGAS INC	MEDICAL SUPPLIES	310.71
11/27/18	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	32,486.56

11/27/18	AMAZON.COM LLC	PUMPS AND MOTORS MAINTENANCE	329.38
11/27/18	AMAZON.COM LLC	SMALL TOOLS	329.38
11/27/18	AMAZON.COM LLC	OFFICE SUPPLIES	329.38
11/27/18	AMERICAN GRANDSTANDS INC	RENTAL OF EQUIPMENT	550.00
11/27/18	AT&T CORP	ACCOUNTS PAYABLE - OTHER	614.97
11/27/18	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	14,639.59
11/27/18	AT&T MOBILITY II LLC	OFFICE SUPPLIES	14,639.59
11/27/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	14,639.59
11/27/18	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	2,651.52
11/27/18	BATP266 INC	ELECTRICAL SUPPLIES	143.20
11/27/18	BERKEYS LLC	CONTRACT SERVICES	1,984.00
11/27/18	MULTI SERVICE CORPORATION	< \$5000 - EQUIPMENT	283.94
11/27/18	BEST PRESS INC	OUTSIDE PRINTING	3,211.90
11/27/18	BLACKHAWK NETWORK INC	PROMOTIONAL ITEMS	3,740.00
11/27/18	BRIDGEALL LIBRARIES LIMITED	COMPTON SOFTWARE	3,000.00
11/27/18	BWI COMPANIES INC	ATHLETIC FIELD SUPPLIES	555.00
11/27/18	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	665.99
11/27/18	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	99.95
11/27/18	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	3,228.18
11/27/18	COMMERCIAL ELECTRONICS CORP	< \$5000 - COMP SOFTWARE	32,850.00
11/27/18	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,892.61
11/27/18	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	1,892.61
11/27/18	CORE & MAIN LP	INVENTORY	79,913.00
11/27/18	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	163.24
11/27/18	CRASH DATA GROUP INC	< \$5000 - COMP HARDWARE	3,635.00
11/27/18	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	128.80
11/27/18	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	1,108.80
11/27/18	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	528.40
11/27/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	1,181.83
11/27/18	CITY OF DENTON	SEMINARS/SCHOOLS/TRAINING	100.00
11/27/18	DESIGNER WATER USA LLC	FOOD AND PROVISIONS	255.20
11/27/18	DICE HOLDING INC	ADVERTISING	605.00
11/27/18	K.O.G. ENTERPRISES LTD	FOOD AND PROVISIONS	82.43
11/27/18	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	3,500.00
11/27/18	DUNBAR ARMORED, INC	DEPOSITORY BANK FEES	1,440.60
11/27/18	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	137.92
11/27/18	ECOLUXE SOFTWASH LLC	BUILDING MAINTENANCE	826.54
11/27/18	EDUPORIUM INC	< \$5000 - EQUIPMENT	179.99
11/27/18	EJ WARD INC	< \$5000 - COMP SOFTWARE	4,125.00
11/27/18	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	350.00
11/27/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	66.93
11/27/18	FEDERAL EXPRESS CORPORATION	FREIGHT/SHIPPING	66.93
11/27/18	FERGUSON WATERWORKS CORPORATION	BUILDING MAINTENANCE	496.00
11/27/18	FIRE & LIFE SAFETY AMERICA INC	CONTRACT SERVICES	389.40
11/27/18	FREESE & NICHOLS INC	ENGINEERING FEES	16,782.79
11/27/18	FRISCO ISD	ACCRUED ACCOUNTS PAYABLE (MAN)	102,755.38
11/27/18	PRINDLE INC	INVENTORY - FIRE	7,485.27
11/27/18	PRINDLE INC	MACH & EQUIP	7,485.27
11/27/18	THE WATERPROOF CASE COMPANY LLC	< \$5000 - EQUIPMENT	298.56
11/27/18	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	468.67
11/27/18	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	7,529.66
11/27/18	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	1,391.65
11/27/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	14,950.46
11/27/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	INVENTORY- WAREHOUSE	1,135.48
11/27/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	WATER SYS MAINTENANCE	1,135.48
11/27/18	HENDERSHOT EQUIPMENT COMPANY INC	INVENTORY - FLEET PARTS	136.97
11/27/18	HIGHWAY INTERDICTION TRAINING SPECIALISTS INC	SEMINARS/SCHOOLS/TRAINING	250.00
11/27/18	INFOUSAMARKETING INC	COMPTON SOFTWARE	9,000.00
11/27/18	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - FLEET PARTS	35.42
11/27/18	KT CONTRACTING, LLC	CONTRACT SERVICES	90,692.66
11/27/18	LESLIE'S POOLMART INC	SEMINARS/SCHOOLS/TRAINING	189.99
11/27/18	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
11/27/18	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	684.91
11/27/18	PATRICK KEVIN MAGILL	PROFESSIONAL SERVICES	1,056.00
11/27/18	UNITED SUPERMARKETS LLC CORPORATION	OTHER SPECIAL FEES	1,616.83
11/27/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	1,616.83

11/27/18	UNITED SUPERMARKETS LLC CORPORATION	RECREATIONAL SUPPLIES	1,616.83
11/27/18	MARTIN EAGLE OIL COMPANY INC	GAS & OIL	69,079.38
11/27/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	69,079.38
11/27/18	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	576.35
11/27/18	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	625.92
11/27/18	MELTWATER NEWS US INC	PROFESSIONAL SERVICES	2,000.00
11/27/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	238.32
11/27/18	NATIONAL COMMUNITY DEVELOPMENT ASSOC CORP	SEMINARS/SCHOOLS/TRAINING	450.00
11/27/18	MINDS ON EDUCATION	RECREATIONAL SUPPLIES	149.45
11/27/18	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	CONTRACT SERVICES	46,269.00
11/27/18	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	SEMINARS/SCHOOLS/TRAINING	46,269.00
11/27/18	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	DUES & SUBSCRIPTIONS	46,269.00
11/27/18	NETWORKFLEET, INC	PAGERS/GPS	5,169.44
11/27/18	STACY A. SHORTES	PROFESSIONAL SERVICES	250.00
11/27/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	46.89
11/27/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	120.99
11/27/18	OFFICE DEPOT INC	FOOD AND PROVISIONS	706.76
11/27/18	OFFICE DEPOT INC	JANITORIAL SUPPLIES	706.76
11/27/18	OFFICE DEPOT INC	OFFICE SUPPLIES	706.76
11/27/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	29.99
11/27/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
11/27/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	19.99
11/27/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	24.99
11/27/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.99
11/27/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	39.99
11/27/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	30.65
11/27/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
11/27/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
11/27/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.55
11/27/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	77.50
11/27/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	35.00
11/27/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
11/27/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
11/27/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
11/27/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	25.00
11/27/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	90.00
11/27/18	SARAH E PEPPER	PROFESSIONAL SERVICES	1,000.00
11/27/18	PHYSIO CONTROL INC	< \$5000 - COMP HARDWARE	3,145.05
11/27/18	PLUMBMASTER INC	BUILDING MAINTENANCE	709.70
11/27/18	PROCO PAINTING & CONSTRUCTION LLC	BUILDING MAINTENANCE	9,155.45
11/27/18	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	472.25
11/27/18	TIMOTHY A LITTLE	MACH & EQUIP	200.00
11/27/18	RADIANT MISSION SOLUTIONS INC	COMPTON SOFTWR	6,383.00
11/27/18	RULES OF ENGAGEMENT TACTICAL LLC	INVENTORY - FIRE	694.90
11/27/18	RUSSELL MADDEN INC	CONTRACT SERVICES	4,747.00
11/27/18	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	676.89
11/27/18	Y&Y OPERATIONS LLC	BUILDING MAINTENANCE	1,900.00
11/27/18	THE SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE	444.95
11/27/18	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	444.95
11/27/18	THE SHERWIN-WILLIAMS COMPANY	SMALL TOOLS	444.95
11/27/18	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	244.45
11/27/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	9,823.80
11/27/18	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	5,946.00
11/27/18	SOUTHERN TIRE MART LLC	TIRES	5,946.00
11/27/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	2,764.28
11/27/18	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - EQUIPMENT	1,672.55
11/27/18	STAPLES INC & SUBSIDIARIES CORPORATION	OUTSIDE PRINTING	1,672.55
11/27/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,672.55
11/27/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,672.55
11/27/18	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	1,672.55
11/27/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,672.55
11/27/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	273.00
11/27/18	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,536.05
11/27/18	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	112.83
11/27/18	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	900.84
11/27/18	TAURUS TECHNOLOGIES INC	CONTRACT SERVICES	960.00

11/27/18	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	744.18
11/27/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	624.95
11/27/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	263,415.67
11/27/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-WATER SYS IMPROV	263,415.67
11/27/18	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	263,415.67
11/27/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	263,415.67
11/27/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	263,415.67
11/27/18	TMCA LONESTAR CHAPTER	DUES & SUBSCRIPTIONS	50.00
11/27/18	TMCA LONESTAR CHAPTER	SEMINARS/SCHOOLS/TRAINING	110.00
11/27/18	TX MUNICIPAL LEAGUE	WORKERS' COMP PAYABLE	337.18
11/27/18	TX RECREATION AND PARK SOCIETY	DUES & SUBSCRIPTIONS	900.00
11/27/18	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
11/27/18	TMCA, INC.	DUES & SUBSCRIPTIONS	200.00
11/27/18	TMCA, INC.	SEMINARS/SCHOOLS/TRAINING	570.00
11/27/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	1,069,026.33
11/27/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	1,069,026.33
11/27/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	1,069,026.33
11/27/18	TX STERLING CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	1,069,026.33
11/27/18	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	1,069,026.33
11/27/18	ULINE INC	ENVIRONMENTAL SUPPLIES	329.78
11/27/18	UNITED ELECTRONIC RECYCLING LLC	ENVIRONMENTAL SUPPLIES	80.00
11/27/18	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	48.03
11/27/18	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	461.20
11/27/18	US FOODS INC	FOOD AND PROVISIONS	789.84
11/27/18	US FOODS INC	MEDICAL SUPPLIES	789.84
11/27/18	US FOODS INC	JANITORIAL SUPPLIES	789.84
11/27/18	VISIONS PAINTS INC	OTHER SPECIAL FEES	661.32
11/27/18	WALL PROTECTION PRODUCTS LLC	SMALL TOOLS	163.67
11/27/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	452.23
11/27/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	452.23
11/27/18	WALMART SUPERCENTER #3777 CORPORATION	ELECTRICAL SUPPLIES	452.23
11/27/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	105.00
11/27/18	CITY OF ALLEN	FINES DUE OTHER CITIES	838.00
11/27/18	CITY OF PLANO	FINES DUE OTHER CITIES	1,965.10
11/27/18	CITY OF SOUTHLAKE	FINES DUE OTHER CITIES	1,355.90
11/27/18	CITY OF THE COLONY	FINES DUE OTHER CITIES	260.00
11/27/18	CITY OF DECATUR	FINES DUE OTHER CITIES	616.30
11/27/18	CITY OF DENTON	FINES DUE OTHER CITIES	675.00
11/27/18	TOWN OF FLOWER MOUND	FINES DUE OTHER CITIES	835.00
11/27/18	TOWN OF HIGHLAND PARK	FINES DUE OTHER CITIES	870.00
11/27/18	CITY OF HURST	FINES DUE OTHER CITIES	352.30
11/27/18	CITY OF IRVING	FINES DUE OTHER CITIES	757.50
11/27/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	95.00
11/27/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	6.00
11/27/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	69.00
11/27/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	500.00
11/27/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	219.00
11/27/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	11.60
11/27/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	10.40
11/27/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	436.00
11/27/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	44.00
11/27/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	10.80
11/27/18	CITY OF RICHARDSON	FINES DUE OTHER CITIES	656.50
11/27/18	CITY OF ROANOKE	FINES DUE OTHER CITIES	535.00
11/28/18	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	9,364.10
11/28/18	JOHN ROSS BARBOUR	MILEAGE REIMB	115.10
11/28/18	ADAM BLAKE	TRAVEL/MEALS/LODGING	1,335.72
11/28/18	JENNIFER A BOJKOV	RECREATIONAL SUPPLIES	102.90
11/28/18	JENNIFER A BOJKOV	FOOD AND PROVISIONS	102.90
11/28/18	CHARLES BRAKES	TRAVEL/MEALS/LODGING	23.00
11/28/18	NAT BROUGHTON	MILEAGE REIMB	48.29
11/28/18	JASON CAREY	AR - EMPLOYEE ADVANCE	53.51
11/28/18	JASON CAREY	TRAVEL/MEALS/LODGING	53.51
11/28/18	GRANT COTTINGHAM	TRAVEL/MEALS/LODGING	186.06
11/28/18	JULIE ANNE DAVIDSON	BOOKS AND PUBLICATIONS	22.00
11/28/18	THOMAS DIAMOND	MILEAGE REIMB	152.38

11/28/18	THOMAS KIRKWOOD FINLEY	MILEAGE REIMB	152.10
11/28/18	THOMAS KIRKWOOD FINLEY	FOOD AND PROVISIONS	152.10
11/28/18	JOE MALLORY	TRAVEL/MEALS/LODGING	472.52
11/28/18	SANDRA MORALES	AR - EMPLOYEE ADVANCE	413.65
11/28/18	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	1,416.58
11/28/18	TRACY NICHOLS	FOOD AND PROVISIONS	140.73
11/28/18	ALAN ROGAN	TRAVEL/MEALS/LODGING	322.05
11/28/18	ALAN ROGAN	AR - EMPLOYEE ADVANCE	322.05
11/28/18	ALYSSA SANDERS	TRAVEL/MEALS/LODGING	2,408.31
11/28/18	JOSHUA SKERTICH	MILEAGE REIMB	57.50
11/28/18	STEVEN L SUZUKI	TRAVEL/MEALS/LODGING	1,124.86
11/28/18	JAMIEL TRIMBLE	TRAVEL/MEALS/LODGING	2,356.02
11/28/18	GILBERT URVINA	CERTIFICATIONS/LICENSES	307.50
11/28/18	GILBERT URVINA	SEMINARS/SCHOOLS/TRAINING	307.50
11/28/18	JASON M WALKER	TRAVEL/MEALS/LODGING	6.95
11/28/18	JASON M WALKER	AR - EMPLOYEE ADVANCE	6.95
11/28/18	AMY WILLIAMS	TRAVEL/MEALS/LODGING	429.59
11/28/18	ROY M. WINTER	TRAVEL/MEALS/LODGING	476.69
11/29/18	LISA CHANTE BETHEA	MILEAGE REIMB	51.18
11/29/18	CHRISTOPHER K BROWN	CERTIFICATIONS/LICENSES	87.17
11/29/18	PHILIP BURR	CERTIFICATIONS/LICENSES	87.17
11/29/18	STACIE ESTEBAN	MILEAGE REIMB	81.34
11/29/18	STACIE ESTEBAN	TRAVEL/MEALS/LODGING	81.34
11/29/18	BEN FARROW	CERTIFICATIONS/LICENSES	87.17
11/29/18	JOEL FITTS	TRAVEL/MEALS/LODGING	294.30
11/29/18	DARRELL GEE	AR - EMPLOYEE ADVANCE	114.16
11/29/18	DARRELL GEE	TRAVEL/MEALS/LODGING	114.16
11/29/18	LEE GLOVER	TRAVEL/MEALS/LODGING	79.31
11/29/18	CHAD HILL	CERTIFICATIONS/LICENSES	87.17
11/29/18	CURTIS J JARECKI	TRAVEL/MEALS/LODGING	406.71
11/29/18	CASEY LAWSON	TRAVEL/MEALS/LODGING	79.35
11/29/18	ALEX MA	CERTIFICATIONS/LICENSES	60.00
11/29/18	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	2,823.59
11/29/18	KEITH PUTMAN	TRAVEL/MEALS/LODGING	63.56
11/29/18	KEITH PUTMAN	AR - EMPLOYEE ADVANCE	63.56
11/29/18	STEPHEN PATRICK SEARIGHT	SEMINARS/SCHOOLS/TRAINING	59.10
11/29/18	STEPHEN PATRICK SEARIGHT	MILEAGE REIMB	59.10
11/29/18	KIM SINCLAIR	MILEAGE REIMB	59.28
11/29/18	KERIN ELIZABETH SMITH	TRAVEL/MEALS/LODGING	351.91
11/29/18	DESIRAE SOULLAS	FOOD AND PROVISIONS	70.24
11/29/18	GAINES H STOUT	SEMINARS/SCHOOLS/TRAINING	640.00
11/29/18	STEVE SUTTON	SEMINARS/SCHOOLS/TRAINING	30.00
11/29/18	SAMANTHA WEST	MILEAGE REIMB	412.43
11/29/18	SAMANTHA WEST	TRAVEL/MEALS/LODGING	412.43
11/29/18	RONALD J. WINCH	TRAVEL/MEALS/LODGING	513.99
11/29/18	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	114,351.62
11/29/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	114,351.62
11/29/18	ABERNATHY ROEDER BOYD & HULLETT PC	CAPITAL EXP-IMPROV OTHER THAN	114,351.62
11/29/18	AIRGAS INC	MEDICAL SUPPLIES	1,760.93
11/29/18	ALAN PLUMMER AND ASSOCIATES	CONTRACT SERVICES	1,731.06
11/29/18	ALDINGER COMPANY	< \$5000 - EQUIPMENT	495.00
11/29/18	ALL TRAFFIC SOLUTIONS INC	< \$5000 - EQUIPMENT	2,800.00
11/29/18	ALPHA CARD SYSTEMS LLC	OFFICE SUPPLIES	97.50
11/29/18	ALPHA TESTING INC	PROFESSIONAL SERVICES	2,456.00
11/29/18	ALTEC INDUSTRIES INC	INVENTORY - FLEET PARTS	1,835.86
11/29/18	ALTEC INDUSTRIES INC	INVENTORY - OUTSIDE PTS & LABO	1,835.86
11/29/18	AMAZON.COM LLC	< \$5000 - EQUIPMENT	1,337.97
11/29/18	AMAZON.COM LLC	ELECTRICAL SUPPLIES	1,337.97
11/29/18	AMAZON.COM LLC	OFFICE SUPPLIES	1,337.97
11/29/18	AMAZON.COM LLC	SMALL TOOLS	1,337.97
11/29/18	BRANDON M ANTHONY	CONTRACT SERVICES	5,292.00
11/29/18	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	6,057.25
11/29/18	ARROW INTERNATIONAL	MEDICAL SUPPLIES	7,980.00
11/29/18	AT&T LONG DISTANCE	TELEPHONE	269.80
11/29/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	379.32
11/29/18	ATHENS TECHNICAL SPECIALISTS INC	TRAFFIC SIGNAL SYSTEM	3,320.00

11/29/18	TOM LOFTUS INC	INVENTORY - FLEET PARTS	210.09
11/29/18	AUTO ELECTRIC SYSTEMS INC	INVENTORY - FLEET PARTS	419.85
11/29/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	194.84
11/29/18	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	647.75
11/29/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,433.71
11/29/18	ROBYN L BOWLES	PROFESSIONAL SERVICES	583.00
11/29/18	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	1,588.00
11/29/18	BROWN & GAY ENGINEERS INC	PROFESSIONAL SERVICES	17,946.17
11/29/18	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	265.64
11/29/18	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,138.24
11/29/18	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	1,138.24
11/29/18	BURGESS & NIPLE INC	ENGINEERING FEES	12,000.00
11/29/18	CAMELOT SERVICES INC	PROFESSIONAL SERVICES	10,299.83
11/29/18	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	301.52
11/29/18	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	4,498.15
11/29/18	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	179.98
11/29/18	COLLIN CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	120,388.00
11/29/18	CHRISTY DAVIS	FOOD AND PROVISIONS	208.00
11/29/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	285.00
11/29/18	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,007.47
11/29/18	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	1,007.47
11/29/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,007.47
11/29/18	CORE & MAIN LP	INVENTORY	162,472.20
11/29/18	CORE & MAIN LP	INVENTORY- WAREHOUSE	162,472.20
11/29/18	CP&Y INC	PROFESSIONAL SERVICES	71,145.00
11/29/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	25.00
11/29/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	25.00
11/29/18	ADDISAFE OF NORTH TEXAS INC	SEMINARS/SCHOOLS/TRAINING	941.80
11/29/18	SANIGLAZE INTERNATIONAL LLC	BUILDING MAINTENANCE	413.28
11/29/18	DIRECTV INC	CONTRACT SERVICES	126.99
11/29/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
11/29/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	171.60
11/29/18	EPROMOS PROMOTIONAL PRODUCTS INC	OUTSIDE PRINTING	557.14
11/29/18	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	4,476.64
11/29/18	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	4,476.64
11/29/18	FASTENAL COMPANY CORPORATION	SMALL TOOLS	4,476.64
11/29/18	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	4,476.64
11/29/18	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	4,476.64
11/29/18	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	482.92
11/29/18	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	790.00
11/29/18	FNH CONSTRUCTION LLC	CAPITAL-EXP- STREET LIGHT IMP	73,639.08
11/29/18	FNH CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	73,639.08
11/29/18	FNH CONSTRUCTION LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	73,639.08
11/29/18	W W GRAINGER INC	ELECTRICAL SUPPLIES	1,408.13
11/29/18	W W GRAINGER INC	SMALL TOOLS	1,408.13
11/29/18	W W GRAINGER INC	< \$5000 - EQUIPMENT	1,408.13
11/29/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	229.40
11/29/18	HERC RENTALS, INC	CAPITAL EXP-MACH & EQUIP	13,034.00
11/29/18	LIBERTY HOTEL MANAGEMENT LP	TRAVEL/MEALS/LODGING	832.00
11/29/18	HYLAND SOFTWARE, INC.	SEMINARS/SCHOOLS/TRAINING	3,000.00
11/29/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,350.06
11/29/18	DAVID A NEWMAN	SEMINARS/SCHOOLS/TRAINING	590.00
11/29/18	JOHN KEATING	TRAVEL/MEALS/LODGING	357.57
11/29/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	115,218.71
11/29/18	LASER TECHNOLOGY INC	< \$5000 - EQUIPMENT	2,595.00
11/29/18	LEARNING RESOURCES INC AND EDUCATIONAL INSIGHTS	RECREATIONAL SUPPLIES	635.80
11/29/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	147.98
11/29/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	5,981.67
11/29/18	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	1,335.92
11/29/18	METRO FIRE APPARATUS SPECIALISTS INC	SMALL TOOLS	120.00
11/29/18	METRO GOLF CARS INC	INVENTORY - FLEET PARTS	55.32
11/29/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	404.24
11/29/18	MORNINGSTAR INC	COMPTON SOFTWR	3,318.00
11/29/18	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	7,371.51
11/29/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	6,624.95
11/29/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	6,624.95

11/29/18	NASH CONSTRUCTION, LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	2,750.00
11/29/18	NETLOC INC	SANITARY SEWER SYSTEM	903.00
11/29/18	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	5,708.50
11/29/18	NETSYNC NETWORK SOLUTIONS	COMPUTER HARDWR	5,708.50
11/29/18	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	12,012.00
11/29/18	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	61,574.12
11/29/18	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	61,574.12
11/29/18	NORTH TEXAS CRIME PREVENTION ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	250.00
11/29/18	NORTH TEXAS CRIME PREVENTION ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	250.00
11/29/18	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	460.00
11/29/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	150.83
11/29/18	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	133.13
11/29/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	56.00
11/29/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	56.00
11/29/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	38.00
11/29/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,520.87
11/29/18	PETDATA INC	CONTRACT SERVICES	170.25
11/29/18	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	193.35
11/29/18	PITNEY BOWES BANK INC (RESERVE ACCOUNT)	OFFICE SUPPLIES	379.98
11/29/18	PLUMBMASTER INC	BUILDING MAINTENANCE	1,367.58
11/29/18	PROTECHT MANAGEMENT GROUP, LLC	CONTRACT SERVICES	5,890.88
11/29/18	RABA KISTNER INC	PROFESSIONAL SERVICES	32,358.39
11/29/18	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	421.99
11/29/18	RELIGIOUS CONFERENCE MANAGEMENT ASSO INC	DUES & SUBSCRIPTIONS	195.00
11/29/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	180.78
11/29/18	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	1,440.93
11/29/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	11,120.69
11/29/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	11,120.69
11/29/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	545.42
11/29/18	TODD CUNNINGHAM ENTERPRISES INC	PROMOTIONAL ITEMS	200.00
11/29/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	415.00
11/29/18	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	841.28
11/29/18	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	753.44
11/29/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,184.41
11/29/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,184.41
11/29/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,184.41
11/29/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	126.00
11/29/18	STEALTH MONITORING INC	CONTRACT SERVICES	34,800.00
11/29/18	STRYKER SALES CORPORATION	CAPITAL EXP-VEHICLES	74,327.10
11/29/18	STRYKER SALES CORPORATION	CAPITAL EXP-MACH & EQUIP	74,327.10
11/29/18	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	130.39
11/29/18	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	15,220.89
11/29/18	TX COMM ON ENVIRONMENTAL QUALITY	CERTIFICATIONS/LICENSES	147,509.60
11/29/18	TECH LOGIC CORPORATION	< \$5000 - COMP HARDWARE	2,035.50
11/29/18	TECHNOLOGY MEDIA GROUP CORPORATION	OUTSIDE PRINTING	2,246.48
11/29/18	TIME WARNER CABLE INC	CONTRACT SERVICES	114.44
11/29/18	TIME WARNER CABLE INC	CONTRACT SERVICES	117.76
11/29/18	TX MUNICIPAL LEAGUE	WORKERS' COMP PAYABLE	3,652.00
11/29/18	TTIA - TX TRAVEL INDUSTRY ASSN CORPORATION	DUES & SUBSCRIPTIONS	1,830.00
11/29/18	THEATRICAL WAREHOUSE INC	BUILDING MAINTENANCE	714.98
11/29/18	TX ENVIRONMENTAL HEALTH ASSN	SEMINARS/SCHOOLS/TRAINING	150.00
11/29/18	TEXAS WATER TECHNOLOGIES LLC	CONTRACT SERVICES	500.00
11/29/18	UNIFIED SERVICES OF TEXAS INC	PROFESSIONAL SERVICES	28,062.05
11/29/18	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	1,467.80
11/29/18	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	6,797.64
11/29/18	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	325.50
11/29/18	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	21,393.34
11/29/18	VISIONS PAINTS INC	OTHER SPECIAL FEES	324.18
11/29/18	MICHAEL H WALD	CONTRACT SERVICES	101.25
11/29/18	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	567.18
11/29/18	WALMART SUPERCENTER #3777 CORPORATION	ELECTRICAL SUPPLIES	567.18
11/29/18	WALMART SUPERCENTER #3777 CORPORATION	FIRE PROTECTION SUPPLIES	567.18
11/29/18	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	567.18
11/29/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	567.18
11/29/18	LEGACY STONEBRIAR HOTEL LTD	PROFESSIONAL SERVICES	62.01
11/29/18	KERRY ANNE STALLO	CONTRACT SERVICES	152.50

11/29/18	NII AHIKWA	CONTRACT SERVICES	122.00
11/29/18	EMMILIE O BOLEY	CONTRACT SERVICES	32.00
11/29/18	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	304.00
11/29/18	MCKELLE BOYER	CONTRACT SERVICES	60.00
11/29/18	NATORI BROWN	CONTRACT SERVICES	60.00
11/29/18	LORI LYNN BUESCHER	CONTRACT SERVICES	34.00
11/29/18	GRACE CHIANG	CONTRACT SERVICES	1,344.00
11/29/18	ANDREA STEWART	CONTRACT SERVICES	210.00
11/29/18	DEBRA CORTESE	CONTRACT SERVICES	296.00
11/29/18	ELIZABETH A DAOUST	CONTRACT SERVICES	393.75
11/29/18	DOVE88 INC	CONTRACT SERVICES	120.00
11/29/18	DANA HART EWING	CONTRACT SERVICES	64.00
11/29/18	JODY FEIL	CONTRACT SERVICES	210.00
11/29/18	ROBERT E GELLER	CONTRACT SERVICES	64.00
11/29/18	KELLI J GRAY	CONTRACT SERVICES	432.00
11/29/18	ERRICKA HARRELSON	CONTRACT SERVICES	144.00
11/29/18	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	120.00
11/29/18	CHRISTINE E KAHLE	CONTRACT SERVICES	60.00
11/29/18	NAKISA KERTH	CONTRACT SERVICES	183.00
11/29/18	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	434.00
11/29/18	MARIE MICHEL	CONTRACT SERVICES	240.00
11/29/18	JANINE MILLER	CONTRACT SERVICES	93.00
11/29/18	NORTH TEXAS FENCING ALLIANCE	CONTRACT SERVICES	267.00
11/29/18	SALLY A PENA	CONTRACT SERVICES	120.00
11/29/18	SARA L. RODRIGUEZ	CONTRACT SERVICES	61.00
11/29/18	KELLY SHOCKEY	CONTRACT SERVICES	30.50
11/29/18	KAREN TANK	CONTRACT SERVICES	217.00
11/29/18	STACIE VALLEY	CONTRACT SERVICES	131.00
11/29/18	TENNILLE THOMPSON	CONTRACT SERVICES	297.50
11/29/18	HICKEN, DAYNA	CONTRACT SERVICES	32.00
11/29/18	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	310.00
11/30/18	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,598,959.04
12/03/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	402,340.43
12/03/18	CITY OF FRISCO - LONGEVITY	CASH - PAYROLL	363,428.11
12/04/18	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	399.36
12/04/18	MICHAEL CRAIN	CERTIFICATIONS/LICENSES	55.00
12/04/18	ASHLEY DOWNING	FOOD AND PROVISIONS	70.02
12/04/18	JEFFREY ELLIS	CERTIFICATIONS/LICENSES	75.00
12/04/18	MAGGIE ROSE FOX	RECREATIONAL SUPPLIES	123.09
12/04/18	PERRY HARTS	CERTIFICATIONS/LICENSES	85.00
12/04/18	CURTIS J JARECKI	MILEAGE REIMB	114.22
12/04/18	TOM JOHNSTON	TRAVEL/MEALS/LODGING	503.60
12/04/18	LESLIE LANDRUM	TRAVEL/MEALS/LODGING	471.39
12/04/18	LESLIE LANDRUM	DUES & SUBSCRIPTIONS	471.39
12/04/18	BRIAN A MOEN	TRAVEL/MEALS/LODGING	323.35
12/04/18	KIARA PEREZ VALLE	TRAVEL/MEALS/LODGING	90.89
12/04/18	RONALD ROBISON	TRAVEL/MEALS/LODGING	59.25
12/04/18	KIM SINCLAIR	MILEAGE REIMB	44.69
12/04/18	JEREMY STARRITT	FOOD AND PROVISIONS	13.99
12/04/18	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-WATER SYS IMPROV	11,154.90
12/04/18	MOUNTAIN CASCADE OF TEXAS LLC	RETAINAGE PAYABLE	11,154.90
12/04/18	4IMPRINT INC	PROMOTIONAL ITEMS	483.84
12/04/18	AMAZON.COM LLC	OFFICE SUPPLIES	347.57
12/04/18	AMAZON.COM LLC	RECREATIONAL SUPPLIES	347.57
12/04/18	AMAZON.COM LLC	FOOD AND PROVISIONS	347.57
12/04/18	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	595.00
12/04/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	313.49
12/04/18	AT&T CORP	TELEPHONE	1,101.12
12/04/18	ATMOS ENERGY CORPORATION	NATURAL GAS	121.07
12/04/18	ATMOS ENERGY CORPORATION	NATURAL GAS	153.44
12/04/18	ATMOS ENERGY CORPORATION	NATURAL GAS	163.91
12/04/18	ATMOS ENERGY CORPORATION	NATURAL GAS	185.16
12/04/18	ATMOS ENERGY CORPORATION	NATURAL GAS	252.34
12/04/18	ATMOS ENERGY CORPORATION	NATURAL GAS	1,242.66
12/04/18	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	996.00
12/04/18	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	65.42

12/04/18	BRIDGEALL LIBRARIES LIMITED	COMPTR SOFTWARE MAINTENANCE	9,359.00
12/04/18	COLLIN CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	11,380.75
12/04/18	CDW LLC	< \$5000 - COMP HARDWARE	17,052.63
12/04/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	98.89
12/04/18	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	98.89
12/04/18	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	211.83
12/04/18	JUDITH A COMMON	PROFESSIONAL SERVICES	533.00
12/04/18	JG MEDIA, INC	ADVERTISING	5,020.00
12/04/18	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	968.59
12/04/18	COSERV GAS LTD	NATURAL GAS	63.11
12/04/18	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	1,855.57
12/04/18	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,323.78
12/04/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	5,536.16
12/04/18	DIAMOND WIPES INTERNATIONAL INC	JANITORIAL SUPPLIES	972.00
12/04/18	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	673.75
12/04/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.50
12/04/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	155.51
12/04/18	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	285.00
12/04/18	DYNAMISM INC	OFFICE SUPPLIES	731.07
12/04/18	EARLYCHILDHOOD LLC CORPORATION	RECREATIONAL SUPPLIES	559.73
12/04/18	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	803.88
12/04/18	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	803.88
12/04/18	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	57.42
12/04/18	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	699.96
12/04/18	FLINK COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,990.16
12/04/18	TILLMAN J STEELMAN	INVENTORY - OUTSIDE PTS & LABO	596.00
12/04/18	PRINDLE INC	MACH & EQUIP MAINTENANCE	434.93
12/04/18	PRINDLE INC	< \$5000 - EQUIPMENT	434.93
12/04/18	ROUGHRIDERS BASEBALL PARTNERS LP	PROMOTIONAL/MARKETING	33,750.00
12/04/18	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	44,355.56
12/04/18	GREENBERG TRAUIG, LLP	ACCRUED ACCOUNTS PAYABLE (MAN)	4,107.50
12/04/18	INT'L INSTITUTE OF MUNICIPAL CLERKS CORP	DUES & SUBSCRIPTIONS	320.00
12/04/18	INTERNATIONAL PUBLIC MGMT ASSO - HR CORPORATION	DUES & SUBSCRIPTIONS	109.00
12/04/18	JOY IN THE BREAKROOM	FOOD AND PROVISIONS	350.00
12/04/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	13,994.61
12/04/18	KIMLEY-HORN & ASSOCIATES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	10,300.00
12/04/18	LEO A DALY COMPANY	PROFESSIONAL SERVICES	54,008.95
12/04/18	MAINSTREAM BUSINESS SOLUTIONS LLC	RECREATIONAL SUPPLIES	1,194.60
12/04/18	CREATIVE EMPIRE LLC	COMPTR SOFTWARE MAINTENANCE	5,997.00
12/04/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	158.99
12/04/18	UNITED SUPERMARKETS LLC CORPORATION	RECREATIONAL SUPPLIES	158.99
12/04/18	MARTIN MARIETTA MATERIALS INC	STORM DRAINAGE SYSTEM	810.82
12/04/18	MCMILLAN JAMES EQUIPMENT COMPANY LP	MAINTENANCE - HVAC	1,780.00
12/04/18	MOBILE MINI INC	LEASE OF BUILDINGS	277.18
12/04/18	CHEM CAN DALLAS LLC	CONTRACT SERVICES	174.00
12/04/18	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	24,028.00
12/04/18	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	2,347.86
12/04/18	N CENTRAL TX TRAUMA	DUES & SUBSCRIPTIONS	1,300.00
12/04/18	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	9,758.19
12/04/18	NORTH TEXAS COMMISSION	DUES & SUBSCRIPTIONS	12,970.50
12/04/18	STACY A. SHORTES	PROFESSIONAL SERVICES	500.00
12/04/18	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	97.50
12/04/18	NORTH TEXAS CRIME COMMISSION INC	DUES & SUBSCRIPTIONS	50.00
12/04/18	O'REILLY AUTOMOTIVE STORES INC	SMALL TOOLS	598.79
12/04/18	O'REILLY AUTOMOTIVE STORES INC	PARK SUPPLIES	598.79
12/04/18	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP MAINTENANCE	598.79
12/04/18	O'REILLY AUTOMOTIVE STORES INC	CHEMICAL SUPPLIES	598.79
12/04/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
12/04/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	101.14
12/04/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	416.71
12/04/18	ORAFOL AMERICAS INC	INVENTORY - TRAFFIC CONTROL	548.16
12/04/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	217.68
12/04/18	NANAK INTERNATIONAL LLC	INVENTORY - FLEET PARTS	13.36
12/04/18	PARKER POWER SYSTEMS INC	INVENTORY - FLEET PARTS	999.83
12/04/18	PARRISH HARE ELECTRICAL SUPPLY	INVENTORY - TRAFFIC CONTROL	209.30
12/04/18	PITNEY BOWES CREDIT CORPORATION	POSTAGE/COURIERS	50.00

12/04/18	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	105.00
12/04/18	EDWIN PAUL INC	INVENTORY - OUTSIDE PTS & LABO	231.56
12/04/18	PLANO SHOE REPAIR	UNIFORMS & OTHER CLOTHING	95.00
12/04/18	POLLOCK PAPER DISTRIBUTORS INC	JANITORIAL SUPPLIES	636.55
12/04/18	PRODUCTS UNLIMITED INC	< \$5000 - EQUIPMENT	4,219.00
12/04/18	PUPPETU, LLC	RECREATIONAL SUPPLIES	54.99
12/04/18	QUALITY EXCAVATION LTD	CAPITAL EXP-STREET SYS IMPROV	138,188.67
12/04/18	QUALITY EXCAVATION LTD	CAPITAL-EXP- STREET LIGHT IMP	138,188.67
12/04/18	LEN HENDERSON	CONTRACT SERVICES	700.00
12/04/18	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	660.00
12/04/18	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	89.67
12/04/18	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	89.67
12/04/18	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - OUTSIDE PTS & LABO	4,424.46
12/04/18	REINLAND CORPORATION	FOOD AND PROVISIONS	241.11
12/04/18	RESCUEGEAR INC	INVENTORY - FIRE	3,776.98
12/04/18	REXEL USA INC	INVENTORY - TRAFFIC CONTROL	2,426.80
12/04/18	RICHARDSON BIKEMART INC	< \$5000 - EQUIPMENT	686.40
12/04/18	SATCOM GLOBAL INC	CELLULAR TELEPHONES	51.34
12/04/18	53RD STREET INC	ADVERTISING	10,700.00
12/04/18	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	DUES & SUBSCRIPTIONS	398.00
12/04/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	2,448.88
12/04/18	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	235.00
12/04/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	78.00
12/04/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	792.00
12/04/18	SNAP-ON INCORPORATED	< \$5000 - EQUIPMENT	437.51
12/04/18	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	3,109.18
12/04/18	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	1,764.05
12/04/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,764.05
12/04/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	483.00
12/04/18	STEALTH MONITORING INC	CONTRACT SERVICES	2,860.00
12/04/18	WASTEBUILT SOUTHWEST LLC	INVENTORY - FLEET PARTS	850.69
12/04/18	RENEE A HOFFMAN	MACH & EQUIP MAINTENANCE	985.00
12/04/18	STUART HOSE/PIPE CO LTD	SMALL TOOLS	950.44
12/04/18	STUART HOSE/PIPE CO LTD	INVENTORY- WAREHOUSE	950.44
12/04/18	STUART HOSE/PIPE CO LTD	SANITARY SEWER SYSTEM	950.44
12/04/18	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	950.44
12/04/18	SUNBELT POOLS INC	MACH & EQUIP MAINTENANCE	973.49
12/04/18	SUNBELT POOLS INC	CHEMICAL SUPPLIES	973.49
12/04/18	RAMUNDSEN SUPERIOR HOLDINGS LLC	PROFESSIONAL SERVICES	2,410.00
12/04/18	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	82.80
12/04/18	SWAGIT PRODUCTIONS LLC	CONTRACT SERVICES	4,200.00
12/04/18	T-MOBILE USA INC	PROFESSIONAL SERVICES	50.00
12/04/18	TALLEN ROOFING INC	BUILDING MAINTENANCE	2,500.00
12/04/18	TECHLINE INC	INVENTORY- WAREHOUSE	355.90
12/04/18	TESSCO INCORPORATED	VEHICLE PARTS-REPAIR	6,388.01
12/04/18	TESSCO INCORPORATED	< \$5000 - EQUIPMENT	6,388.01
12/04/18	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	813.02
12/04/18	SHEYE INC	CONTRACT SERVICES	733.33
12/04/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	127.00
12/04/18	TX MUNICIPAL HUMAN RESOURCES ASSN	DUES & SUBSCRIPTIONS	75.00
12/04/18	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTON SOFTWR MAINTENANCE	115.75
12/04/18	TMCA, INC.	CERTIFICATIONS/LICENSES	400.00
12/04/18	TMCA, INC.	BOOKS AND PUBLICATIONS	400.00
12/04/18	ULINE INC	JANITORIAL SUPPLIES	315.78
12/04/18	ULINE INC	ENVIRONMENTAL SUPPLIES	315.78
12/04/18	UNION SLING COMPANY INC	INVENTORY - FLEET PARTS	287.13
12/04/18	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	4,653.75
12/04/18	UNITED ELECTRONIC RECYCLING LLC	ENVIRONMENTAL SUPPLIES	80.00
12/04/18	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	9.14
12/04/18	SIMPLYWELL INC	OTHER SPECIAL FEES	3,435.00
12/04/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	922.33
12/04/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	922.33
12/04/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	922.33
12/04/18	WARREN TRUCK & TRAILER LLC	INVENTORY - FLEET PARTS	117.10
12/04/18	WATER SAFETY PRODUCTS INC	RECREATIONAL SUPPLIES	919.37
12/04/18	WATERTON CONSTRUCTION GROUP, LLC	CONTRACT SERVICES	3,200.00

12/04/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	312.50
12/04/18	WEX INC	GAS & OIL	2,401.62
12/04/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	105.00
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.73
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.83
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.40
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.84
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.57
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.04
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.83
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.10
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.57
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.15
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.45
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.95
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.15
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.90
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.80
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.00
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.45
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.99
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.19
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.64
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.61
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.67
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.42
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.38
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.70
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.96
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.33
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.94
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.52
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.73
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.99
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.06
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.86
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.12
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.63
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.36
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.93
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.75
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.38
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.67
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.73
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.17
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.47
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.34
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.26
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.98
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.90
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.43
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.99
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	984.18
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.30
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.38
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.71
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.47
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.75
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.57
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.71
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.80
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.02
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.20
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.27
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.15
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.38

12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.76
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.82
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.00
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.86
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.68
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.45
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.80
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.18
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.35
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.03
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.59
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.39
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.56
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.01
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.73
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.93
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.63
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.34
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.07
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.08
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.64
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.35
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.67
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.03
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.01
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.78
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.63
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.46
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.92
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.17
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.62
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.24
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.38
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.75
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	246.18
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.30
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.40
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.45
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.56
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.63
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.00
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.64
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.03
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.70
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.25
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.00
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.86
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.18
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.18
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.04
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.38
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.54
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.22
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.78
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.84
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.13
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.77
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.36
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.97
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.35
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.31
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.88
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.30
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.95
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.47
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.82

12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.45
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.32
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.47
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.25
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.04
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.42
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	946.40
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	966.62
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.96
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.05
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.52
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.47
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.05
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.28
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.06
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.02
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.09
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.43
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.83
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.42
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.09
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.04
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.13
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.72
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.41
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.83
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.95
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.04
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.24
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.90
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.48
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.80
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.89
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.37
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.94
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.40
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.05
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.20
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.18
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.94
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.13
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.37
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.80
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.21
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.87
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.36
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.85
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.45
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.29
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.83
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.35
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.63
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.64
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.45
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	216.17
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	674.67
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	709.57
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	883.97
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.14
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.50
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.46
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.07
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.46
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.48
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.24
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.15

12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.57
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.70
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.59
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.80
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.14
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.73
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.07
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.35
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.79
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.54
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.09
12/04/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.16
12/04/18	ELIZABETH A DAOUST	CONTRACT SERVICES	513.00
12/04/18	JODY FEIL	CONTRACT SERVICES	665.00
12/04/18	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	6,058.40
12/04/18	CHRISTINE E KAHLE	CONTRACT SERVICES	270.00
12/04/18	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	386.00
12/04/18	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	3,499.00
12/04/18	SABA NANJIANI	CONTRACT SERVICES	2,073.61
12/04/18	JAMES J RIVAS	CONTRACT SERVICES	190.00
12/04/18	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	270.00
12/04/18	ROBERT C TODD	CONTRACT SERVICES	30.00
12/04/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	469.00
12/06/18	SAFEALDEAN ALUSI	SEMINARS/SCHOOLS/TRAINING	732.68
12/06/18	SAFEALDEAN ALUSI	MILEAGE REIMB	732.68
12/06/18	KHYLA BELLAMY	SEMINARS/SCHOOLS/TRAINING	475.00
12/06/18	JENNIFER BROWN	TRAVEL/MEALS/LODGING	143.79
12/06/18	JENNIFER BROWN	MILEAGE REIMB	143.79
12/06/18	PHILLIP CLIMER	CERTIFICATIONS/LICENSES	55.00
12/06/18	STEVEN CRUZ	TRAVEL/MEALS/LODGING	156.00
12/06/18	DAVID ESPINOSA	CERTIFICATIONS/LICENSES	55.00
12/06/18	JASON LAVENTURE	TRAVEL/MEALS/LODGING	156.00
12/06/18	DAVID ODUM	TRAVEL/MEALS/LODGING	226.62
12/06/18	JOSHUA SKERTICH	TRAVEL/MEALS/LODGING	410.31
12/06/18	GAINES H STOUT	TRAVEL/MEALS/LODGING	556.00
12/06/18	MICHAEL TROTTER	CERTIFICATIONS/LICENSES	110.00
12/06/18	BRET MICHAEL WALTZ	CERTIFICATIONS/LICENSES	174.34
12/06/18	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	316.17
12/06/18	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	1,016.05
12/06/18	PAYROLL TAXES 941	FICA PAYABLE	1,016.05
12/06/18	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	7,190.90
12/06/18	AEROCLOVE, LLC	CAPITAL EXP-MACH & EQUIP	14,443.00
12/06/18	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	6,971.00
12/06/18	LBS ENTERPRISES, L.L.C.	INVENTORY- WAREHOUSE	1,334.50
12/06/18	ALTEX ELECTRONICS LTD	SMALL TOOLS	68.21
12/06/18	AMAZON.COM LLC	FOOD AND PROVISIONS	205.75
12/06/18	AMAZON.COM LLC	JANITORIAL SUPPLIES	205.75
12/06/18	AMAZON.COM LLC	RECREATIONAL SUPPLIES	205.75
12/06/18	AMAZON.COM LLC	CAPITAL EXP-BOOK PURCHASES	205.75
12/06/18	AMAZON.COM LLC	OFFICE SUPPLIES	205.75
12/06/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	57,692.11
12/06/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTON SOFTWR MAINTENANCE	57,692.11
12/06/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	57,692.11
12/06/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	57,692.11
12/06/18	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	503.76
12/06/18	ASSOCIATED SUPPLY COMPANY INC	INVENTORY - FLEET PARTS	232.56
12/06/18	AT&T CORP	TELEPHONE	2,441.73
12/06/18	AT&T CORP	ACCOUNTS PAYABLE - OTHER	548.38
12/06/18	AT&T CORP	ACCOUNTS PAYABLE - OTHER	2,844.20
12/06/18	ATTORNEY GENERAL OF TEXAS	SEMINARS/SCHOOLS/TRAINING	255.00
12/06/18	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	379.95
12/06/18	BARNSCO INCORPORATED	STREET MAINT MATERIALS	4,809.60
12/06/18	JOHN M BAXTER SALES CO INC	JANITORIAL SUPPLIES	1,869.56
12/06/18	BERKEYS LLC	BUILDING MAINTENANCE	475.00
12/06/18	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	1,652.31
12/06/18	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	961.95

12/06/18	CARPET TECH LTD	BUILDING MAINTENANCE	197.50
12/06/18	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	699.00
12/06/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	411.33
12/06/18	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	941.80
12/06/18	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	64,528.00
12/06/18	COMPLETE SUPPLY INC	INVENTORY - PARKS	8,105.55
12/06/18	COMPLETE SUPPLY INC	PARK SUPPLIES	8,105.55
12/06/18	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	285.17
12/06/18	CORE & MAIN LP	INVENTORY	19,080.00
12/06/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	109.62
12/06/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,227.20
12/06/18	COSERV GAS LTD	NATURAL GAS	18.30
12/06/18	COSERV GAS LTD	NATURAL GAS	125.86
12/06/18	COSERV GAS LTD	NATURAL GAS	165.79
12/06/18	COSERV GAS LTD	NATURAL GAS	253.81
12/06/18	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	118.56
12/06/18	53RD STREET INC	PROFESSIONAL SERVICES	1,800.00
12/06/18	53RD STREET INC	ADVERTISING	1,800.00
12/06/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.50
12/06/18	DROPOFF INC	INVENTORY - FLEET PARTS	49.13
12/06/18	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	2,399.00
12/06/18	EPROMOS PROMOTIONAL PRODUCTS INC	PROMOTIONAL ITEMS	165.00
12/06/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	1,176.29
12/06/18	FIRE & LIFE SAFETY AMERICA INC	BUILDING MAINTENANCE	2,573.00
12/06/18	FLIMP MEDIA INC	CONTRACT SERVICES	2,250.00
12/06/18	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	35,769.00
12/06/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	7,022.00
12/06/18	FRISCO GARDEN CLUB INC	CONTRACT SERVICES	100.00
12/06/18	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	2,104.82
12/06/18	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	359.91
12/06/18	GOVERNMENT FINANCE OFFICERS ASSOC OF US & CANADA	DUES & SUBSCRIPTIONS	690.00
12/06/18	W W GRAINGER INC	ELECTRICAL SUPPLIES	279.88
12/06/18	GROGGY DOG SPORTSWEAR INC	PROMOTIONAL ITEMS	1,307.50
12/06/18	GUARANTEED EXPRESS INC	POSTAGE/COURIERS	52.28
12/06/18	H & B INDUSTRIES INC	MACH & EQUIP MAINTENANCE	30.00
12/06/18	HACH COMPANY CORPORATION	CHEMICAL SUPPLIES	151.05
12/06/18	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	139,960.04
12/06/18	W DAVID BAYLESS INC	INSURANCE	2,590.00
12/06/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	263.57
12/06/18	HOBBY LOBBY STORES INC	RECREATIONAL SUPPLIES	447.15
12/06/18	HOBBY LOBBY STORES INC	PROMOTIONAL ITEMS	447.15
12/06/18	HOBBY LOBBY STORES INC	OFFICE SUPPLIES	447.15
12/06/18	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	5,329.24
12/06/18	HOME DEPOT USA INC	MACH & EQUIP MAINTENANCE	5,329.24
12/06/18	HOME DEPOT USA INC	PROTECTIVE GEAR	5,329.24
12/06/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	5,329.24
12/06/18	HOME DEPOT USA INC	SMALL TOOLS	5,329.24
12/06/18	HOME DEPOT USA INC	PARK INFRASTRUCTURE	5,329.24
12/06/18	HOME DEPOT USA INC	STREET MAINT MATERIALS	5,329.24
12/06/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	5,329.24
12/06/18	HOME DEPOT USA INC	PARK SUPPLIES	5,329.24
12/06/18	HOME DEPOT USA INC	IRRIGATION	5,329.24
12/06/18	HOME DEPOT USA INC	OFFICE SUPPLIES	5,329.24
12/06/18	HOME DEPOT USA INC	FOOD AND PROVISIONS	5,329.24
12/06/18	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	5,329.24
12/06/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	5,329.24
12/06/18	ICS	PRISONER SUPPLIES	423.91
12/06/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,432.16
12/06/18	INTERNATIONAL CODE COUNCIL INC	BOOKS AND PUBLICATIONS	48.45
12/06/18	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	920.00
12/06/18	KOMATSU/RANGEL, INC	PROFESSIONAL SERVICES	7,170.70
12/06/18	KRAV MAGA WORLDWIDE INC	SMALL TOOLS	898.99
12/06/18	KROGER TEXAS L P	FOOD AND PROVISIONS	415.33
12/06/18	L-3 COMMUNICATIONS MOBILE-VISION INC	MACH & EQUIP MAINTENANCE	1,344.00
12/06/18	LIND ELECTRONIC DESIGN CO INC	VEHICLE PARTS-REPAIR	108.23
12/06/18	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	6,839.34

12/06/18	LOFTIN EQUIPMENT CO INC	VEHICLE PARTS-REPAIR	6,839.34
12/06/18	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	638.00
12/06/18	LONGHORN INC	IRRIGATION	1,830.72
12/06/18	LONGHORN INC	SMALL TOOLS	1,830.72
12/06/18	LONGHORN INC	STORM DRAINAGE SYSTEM	1,830.72
12/06/18	LONGHORN INC	WATER SYS MAINTENANCE	1,830.72
12/06/18	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	1,970.24
12/06/18	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	1,970.24
12/06/18	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	1,970.24
12/06/18	LOWES HOME CENTERS INC	MACH & EQUIP MAINTENANCE	1,970.24
12/06/18	LOWES HOME CENTERS INC	PUMPS AND MOTORS MAINTENANCE	1,970.24
12/06/18	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	1,970.24
12/06/18	LOWES HOME CENTERS INC	SMALL TOOLS	1,970.24
12/06/18	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	1,970.24
12/06/18	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	1,970.24
12/06/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	572.63
12/06/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	29,813.09
12/06/18	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	302.23
12/06/18	CHICKEN AL MATTONE INC	FOOD AND PROVISIONS	772.57
12/06/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	810.71
12/06/18	MOTOROLA INC	< \$5000 - EQUIPMENT	64,479.55
12/06/18	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	25,626.22
12/06/18	GENUINE PARTS COMPANY CORP	SMALL TOOLS	1,618.43
12/06/18	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	1,618.43
12/06/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,618.43
12/06/18	GENUINE PARTS COMPANY CORP	ELECTRICAL SUPPLIES	1,618.43
12/06/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,618.43
12/06/18	NETWORK CABLING SERVICES INC	COMPTON SOFTWR MAINTENANCE	666.52
12/06/18	NEXUS EMERGENCY GROUP LLC	VEHICLE PARTS-REPAIR	1,338.12
12/06/18	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	687.80
12/06/18	NORTHERN TOOL AND EQUIPMENT	PARK INFRASTRUCTURE	909.55
12/06/18	NORTHERN TOOL AND EQUIPMENT	MACH & EQUIP MAINTENANCE	909.55
12/06/18	NORTHERN TOOL AND EQUIPMENT	< \$5000 - EQUIPMENT	909.55
12/06/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	126.77
12/06/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	369.17
12/06/18	OFFICE DEPOT INC	OFFICE SUPPLIES	848.58
12/06/18	OFFICE DEPOT INC	RECREATIONAL SUPPLIES	848.58
12/06/18	OFFICE DEPOT INC	FOOD AND PROVISIONS	848.58
12/06/18	OFFICE DEPOT INC	JANITORIAL SUPPLIES	848.58
12/06/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
12/06/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.45
12/06/18	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	63.53
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.32
12/06/18	OVERDRIVE INC	COMPTON SOFTWR MAINTENANCE	5,000.00
12/06/18	PARADIGM TRAFFIC SYSTEMS INC	STREET LIGHTING MAINTENANCE	986.00
12/06/18	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	986.00
12/06/18	COY W MILLER	PROMOTIONAL ITEMS	850.00
12/06/18	MCMA INDUSTRIES LLC	PROMOTIONAL/MARKETING	50.00
12/06/18	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
12/06/18	PETTY CASH	FOOD AND PROVISIONS	60.26
12/06/18	PETTY CASH	FOOD AND PROVISIONS	271.00
12/06/18	PROFESSIONAL TURF PRODUCTS LP	MACH & EQUIP MAINTENANCE	252.18
12/06/18	RUSSELL MADDEN INC	BUILDING MAINTENANCE	1,482.15
12/06/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	CAPITAL EXP-BLDGS/IMPRVMTS	5,493.52
12/06/18	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	737.00
12/06/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	33.50
12/06/18	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	347.82
12/06/18	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,928.05
12/06/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,978.77
12/06/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,978.77
12/06/18	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	1,978.77
12/06/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,978.77
12/06/18	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	3,146.57
12/06/18	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	122.70
12/06/18	TALLEN ROOFING INC	BUILDING MAINTENANCE	8,000.00

12/06/18	TELEPHONE TOWN HALL MEETING INC	CONTRACT SERVICES	3,305.56
12/06/18	CAPTAIN BILLY WHIZZBANGS INC	FOOD AND PROVISIONS	480.00
12/06/18	THE HONEY BAKED HAM COMPANY LLC	FOOD AND PROVISIONS	290.97
12/06/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	167,149.96
12/06/18	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	167,149.96
12/06/18	US TELEPACIFIC CORP	TELEPHONE	2,445.73
12/06/18	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTX SOFTWARE MAINTENANCE	112.85
12/06/18	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	820.22
12/06/18	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	353.97
12/06/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	353.97
12/06/18	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	353.97
12/06/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	353.97
12/06/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	353.97
12/06/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	355.00
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.25
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.78
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.49
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.30
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.77
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.62
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.03
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.63
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.87
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.52
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.08
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.32
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.00
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.41
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.79
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.21
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.19
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.10
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.09
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.09
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,069.12
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.82
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.11
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.65
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.30
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.34
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.12
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.11
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.61
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.74
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.45
12/06/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.20
12/06/18	FRISCO ASSOCIATION FOR THE ARTS	PROMOTIONAL/MARKETING	10,000.00
12/07/18	CITY OF FRISCO - SUPP PAYROLL	CASH - PAYROLL	5,586.25
12/10/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	303,910.60
12/10/18	JASON D GRAY	CONTRACT SERVICES	11,558.75
12/10/18	EZYVET US INC	ECONOMIC INCENTIVES	52,000.00
12/11/18	GERRY BURNS	TRAVEL/MEALS/LODGING	714.60
12/11/18	MATTHEW MICHAEL DUBOIS	DUES & SUBSCRIPTIONS	100.00
12/11/18	SHELLEY HOLLEY	OFFICE SUPPLIES	215.67
12/11/18	BRIAN A MOEN	MILEAGE REIMB	126.55
12/11/18	TIMOTHY NELSON	TRAVEL/MEALS/LODGING	385.35
12/11/18	TRACY NICHOLS	FOOD AND PROVISIONS	305.79
12/11/18	CHRISTIE RITCHIE	FOOD AND PROVISIONS	101.29
12/11/18	NICHOLAS ROOS	CERTIFICATIONS/LICENSES	195.00
12/11/18	SARAH RUGG	CERTIFICATIONS/LICENSES	195.00
12/11/18	ROBERT VICKERY	TRAVEL/MEALS/LODGING	156.00
12/11/18	JASON M WALKER	MILEAGE REIMB	52.97
12/11/18	DANIEL WATKINS	TRAVEL/MEALS/LODGING	1,311.99
12/11/18	MADISON WESTERMAN	CERTIFICATIONS/LICENSES	195.00
12/11/18	CITY-COUNTY COMMUNICATIONS &	DUES & SUBSCRIPTIONS	400.00
12/11/18	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,171.28

12/11/18	PATSY ANDERTON	BOTANICAL SUPPLIES	110.00
12/11/18	AIRGAS INC	MEDICAL SUPPLIES	775.16
12/11/18	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	3,858.00
12/11/18	ALTERNATOR SERVICE INC	VEHICLE PARTS-REPAIR	39.95
12/11/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	14,168.53
12/11/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	14,168.53
12/11/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	< \$5000 - COMP HARDWARE	14,168.53
12/11/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	14,168.53
12/11/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	14,168.53
12/11/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	14,168.53
12/11/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	14,168.53
12/11/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	14,168.53
12/11/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	14,168.53
12/11/18	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	14,168.53
12/11/18	OMKARA 2750 LLC	RENTAL OF EQUIPMENT	750.00
12/11/18	ARNOLD & ASSOCIATES, INC.	PROFESSIONAL SERVICES	20,000.00
12/11/18	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	938.41
12/11/18	AT&T MOBILITY II LLC	OFFICE SUPPLIES	6,295.62
12/11/18	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	6,295.62
12/11/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	6,295.62
12/11/18	ATMOS ENERGY CORPORATION	NATURAL GAS	100.32
12/11/18	ATMOS ENERGY CORPORATION	NATURAL GAS	297.50
12/11/18	ATMOS ENERGY CORPORATION	NATURAL GAS	384.33
12/11/18	BANKSTON FORD OF FRISCO LTD	VEHICLE PARTS-REPAIR	14.88
12/11/18	B3 ENTERTAINMENT PRODUCTIONS, INC	CONTRACT SERVICES	400.00
12/11/18	BERGER ENGINEERING CO INC	CAPITAL EXP-BLDGS/IMPRVMTS	162,465.00
12/11/18	BLAIR COMMUNICATIONS INC	RENTAL OF EQUIPMENT	290.00
12/11/18	BOUNDTREE MEDICAL LLC	PROTECTIVE GEAR	7,399.80
12/11/18	DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	691.40
12/11/18	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	66.41
12/11/18	CANTU ENTERPRISES (DALLAS) LLC	BUILDING MAINTENANCE	1,668.00
12/11/18	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	1,261.51
12/11/18	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	SEMINARS/SCHOOLS/TRAINING	1,950.00
12/11/18	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	183.83
12/11/18	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	183.83
12/11/18	CITY OF PLANO	BOTANICAL SUPPLIES	50.00
12/11/18	CLS SEWER EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	123.47
12/11/18	CORE & MAIN LP	INVENTORY- WAREHOUSE	2,398.93
12/11/18	CORE & MAIN LP	INVENTORY	2,398.93
12/11/18	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	49.23
12/11/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	875.17
12/11/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	2,591.92
12/11/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	293,926.31
12/11/18	TEXAS VETERINARY SERVICES, P.C.	FOOD AND PROVISIONS	262.77
12/11/18	TEXAS VETERINARY SERVICES, P.C.	PROFESSIONAL SERVICES	262.77
12/11/18	DENTON CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	73,476.64
12/11/18	53RD STREET INC	PROMOTIONAL/MARKETING	4,000.00
12/11/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
12/11/18	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.92
12/11/18	K.O.G. ENTERPRISES LTD	FOOD AND PROVISIONS	77.45
12/11/18	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	1,158.34
12/11/18	DSE HOCKEY CLUB LP	PROMOTIONAL/MARKETING	28,000.00
12/11/18	EBSCO INDUSTRIES INC	COMPTON SOFTWR MAINTENANCE	8,209.00
12/11/18	EWING IRRIGATION PRODUCTS INC	IRRIGATION	14,432.37
12/11/18	FANNIN TREE FARM SALES LLC	CONTRACT SERVICES	637.50
12/11/18	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	637.50
12/11/18	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	487.00
12/11/18	FLINK COMPANY CORPORATION	INVENTORY - FLEET PARTS	110.64
12/11/18	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	48,612.05
12/11/18	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	3,157.60
12/11/18	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	3,157.60
12/11/18	FRISCO FAMILY SERVICES	DUES & SUBSCRIPTIONS	3,200.00
12/11/18	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	872.93
12/11/18	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,456.91
12/11/18	HALFF ASSOCIATES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	40,197.74
12/11/18	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	2,645.00

12/11/18	INT'L INSTITUTE OF MUNICIPAL CLERKS CORP	SEMINARS/SCHOOLS/TRAINING	968.00
12/11/18	KRONOS INCORPORATED	COMPTON SOFTWR MAINTENANCE	1,182.50
12/11/18	KT CONTRACTING, LLC	CONTRACT SERVICES	41,730.97
12/11/18	LATITUDE GEOGRAPHICS GROUP LTD	SEMINARS/SCHOOLS/TRAINING	1,060.00
12/11/18	LIFESAVERS CONFERENCE INC	SEMINARS/SCHOOLS/TRAINING	350.00
12/11/18	LOCKTON COMPANIES	CONTRACT SERVICES	8,041.27
12/11/18	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	3,801.91
12/11/18	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	94,216.59
12/11/18	MARIO SINACOLA & SONS EXCAVATING INC	PROFESSIONAL SERVICES	94,216.59
12/11/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	18,955.12
12/11/18	MASTER DEVELOPERS TCB2 LLC	CUSTOMER DEPOSITS-UNAPPLIED	2,975.00
12/11/18	MASTER DEVELOPERS TCB2 LLC	WATER METER SALES	2,975.00
12/11/18	MATHEWS & FREELAND LLP	LEGAL FEES	48,152.50
12/11/18	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	910.58
12/11/18	METRO DALLAS HOMELESS ALLIANCE	DUES & SUBSCRIPTIONS	100.00
12/11/18	METRO FIRE APPARATUS SPECIALISTS INC	INVENTORY - FIRE	16,292.00
12/11/18	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	9,597.70
12/11/18	MOTOROLA INC	MACH & EQUIP MAINTENANCE	510.00
12/11/18	NATIONAL ASSN OF SPORTS COMMISSIONS INC	DUES & SUBSCRIPTIONS	795.00
12/11/18	NATIONAL COMMUNITY DEVELOPMENT ASSOC CORP	SEMINARS/SCHOOLS/TRAINING	450.00
12/11/18	NAYLOR LLC CORPORATIONS	ADVERTISING	1,349.55
12/11/18	NCH CORPORATION	SMALL TOOLS	655.04
12/11/18	NCH CORPORATION	< \$5000 - EQUIPMENT	655.04
12/11/18	NETWORKFLEET, INC	PAGERS/GPS	5,203.51
12/11/18	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	1,687.50
12/11/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	104.23
12/11/18	OFFICE DEPOT INC	MEDICAL SUPPLIES	941.20
12/11/18	OFFICE DEPOT INC	JANITORIAL SUPPLIES	941.20
12/11/18	OFFICE DEPOT INC	FOOD AND PROVISIONS	941.20
12/11/18	OFFICE DEPOT INC	OFFICE SUPPLIES	941.20
12/11/18	OG SUPPLY LLC	WATER SYS MAINTENANCE	266.96
12/11/18	ONE TIME PAY - PARKS & RECREATION	CERTIFICATIONS/LICENSES	185.00
12/11/18	ONE TIME PAY - PARKS & RECREATION	CERTIFICATIONS/LICENSES	185.00
12/11/18	ONE TIME PAY - PARKS & RECREATION	CERTIFICATIONS/LICENSES	185.00
12/11/18	ONE TIME PAY - PARKS & RECREATION	CERTIFICATIONS/LICENSES	195.00
12/11/18	ONE TIME PAY - PARKS & RECREATION	CERTIFICATIONS/LICENSES	185.00
12/11/18	ONE TIME PAY - PARKS & RECREATION	CERTIFICATIONS/LICENSES	185.00
12/11/18	ONE TIME PAY - UB	CUSTOMER DEPOSITS-UNAPPLIED	1,125.00
12/11/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,273.95
12/11/18	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
12/11/18	PRAIRIE VIEW A&M UNIVERSITY	ADVERTISING	375.00
12/11/18	RATLIFF HARDSCAPE LTD	WATER METER SALES	1,535.00
12/11/18	RATLIFF HARDSCAPE LTD	CUSTOMER DEPOSITS-UNAPPLIED	1,535.00
12/11/18	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	472.55
12/11/18	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	1,980.00
12/11/18	NRG ENERGY INC	PROFESSIONAL SERVICES	4.32
12/11/18	DAVID JESKEY	TRAFFIC SIGNAL SYSTEM	510.99
12/11/18	KIRA ROBINSON	CERTIFICATIONS/LICENSES	195.00
12/11/18	SAM HOUSTON STATE UNIVERSITY, CAREER SERVICES	ADVERTISING	150.00
12/11/18	SAYLES WEBNER PC	LEGAL FEES	23,458.50
12/11/18	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	23,176.51
12/11/18	TODD CUNNINGHAM ENTERPRISES INC	RECREATIONAL SUPPLIES	412.00
12/11/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	147.58
12/11/18	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	964.47
12/11/18	PHILLIP M SLAUGHTER	PROFESSIONAL SERVICES	750.00
12/11/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,847.24
12/11/18	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - EQUIPMENT	1,847.24
12/11/18	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	1,847.24
12/11/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,847.24
12/11/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,847.24
12/11/18	STEALTH MONITORING INC	CONTRACT SERVICES	1,565.00
12/11/18	MATTHEW STOGSDILL	CERTIFICATIONS/LICENSES	195.00
12/11/18	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	566.41
12/11/18	SWAGIT PRODUCTIONS LLC	COMPTON SOFTWR MAINTENANCE	13,740.00
12/11/18	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	623.15
12/11/18	TFCA-TX FIRE CHIEFS ASSOCIATION CORPORATION	SEMINARS/SCHOOLS/TRAINING	100.00

12/13/18	ATMOS ENERGY CORPORATION	NATURAL GAS	1,007.32
12/13/18	ATMOS ENERGY CORPORATION	NATURAL GAS	1,398.90
12/13/18	BERGER ENGINEERING CO INC	CAPITAL EXP-BLDGS/IMPRVMNTS	284,948.00
12/13/18	CARLA KAY WHITEHEAD	BUILDING MAINTENANCE	752.00
12/13/18	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	1,239.00
12/13/18	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	275.94
12/13/18	CDW LLC	COMPUTER HARDWR MAINTENANCE	14,278.80
12/13/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	291.02
12/13/18	CLIMATEC LLC	MAINTENANCE - HVAC	350.00
12/13/18	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
12/13/18	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-BLDGS/IMPRVMNTS	1,430,754.30
12/13/18	CORE CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	1,430,754.30
12/13/18	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	58.50
12/13/18	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,332.07
12/13/18	COSERV GAS LTD	NATURAL GAS	182.09
12/13/18	COSERV GAS LTD	NATURAL GAS	528.42
12/13/18	CTN EDUCATIONAL SERVICES INC	SEMINARS/SCHOOLS/TRAINING	130.00
12/13/18	DATAPROSE LLC	CONTRACT SERVICES	22,867.89
12/13/18	DATAPROSE LLC	POSTAGE/COURIERS	22,867.89
12/13/18	DDM CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	28,692.54
12/13/18	DDM CONSTRUCTION CORPORATION	CAPITAL EXP-IMPROV OTHER THAN	28,692.54
12/13/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	21,345.26
12/13/18	DOOLEY TACKABERRY INC	< \$5000 - EQUIPMENT	926.16
12/13/18	DOOR CONTROL SERVICES INC	BUILDING MAINTENANCE	355.00
12/13/18	JOHN Q HAMMONS RVOC TR 12281989	CONTRACT SERVICES	2,825.00
12/13/18	JOHN Q HAMMONS RVOC TR 12281989	FOOD AND PROVISIONS	2,825.00
12/13/18	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	120.95
12/13/18	4P ENTERTAINMENT GROUP INC	CONTRACT SERVICES	5,750.00
12/13/18	4P ENTERTAINMENT GROUP INC	RENTAL OF EQUIPMENT	5,750.00
12/13/18	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	132.50
12/13/18	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	3,785.95
12/13/18	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	3,785.95
12/13/18	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	3,785.95
12/13/18	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	3,785.95
12/13/18	FASTENAL COMPANY CORPORATION	SMALL TOOLS	3,785.95
12/13/18	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	3,785.95
12/13/18	FHS LINHOPE FRISCO SQUARE LLC	FOOD AND PROVISIONS	527.75
12/13/18	PORTER BURGESS CORPORATION	COMPUTER HARDWR MAINTENANCE	290,828.15
12/13/18	FUN TIME ENTERTAINMENT GROUP INC	CONTRACT SERVICES	5,800.00
12/13/18	G L SEAMAN & COMPANY CORPORATION	MACH & EQUIP MAINTENANCE	1,297.33
12/13/18	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	1,297.33
12/13/18	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	1,617.09
12/13/18	GEAR CLEANING SOLUTIONS LLC	INVENTORY - FIRE	1,617.09
12/13/18	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	619.93
12/13/18	GEXA ENERGY LP	ELECTRICITY	76,831.81
12/13/18	GOLDTOWER US LLC	CONTRACT SERVICES	498.00
12/13/18	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	5,800.00
12/13/18	W W GRAINGER INC	ELECTRICAL SUPPLIES	1,712.54
12/13/18	W W GRAINGER INC	SMALL TOOLS	1,712.54
12/13/18	W W GRAINGER INC	JANITORIAL SUPPLIES	1,712.54
12/13/18	GREEN PLANET, INC	CHEMICAL SUPPLIES	5,539.50
12/13/18	GREEN PLANET, INC	OTHER SPECIAL FEES	5,539.50
12/13/18	GREEN PLANET, INC	CONTRACT SERVICES	5,539.50
12/13/18	GROGGY DOG SPORTSWEAR INC	PROMOTIONAL ITEMS	550.00
12/13/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	515.38
12/13/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	515.38
12/13/18	HOME DEPOT USA INC	OFFICE SUPPLIES	500.38
12/13/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	500.38
12/13/18	HOME DEPOT USA INC	SMALL TOOLS	500.38
12/13/18	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	500.38
12/13/18	HOME DEPOT USA INC	PROMOTIONAL ITEMS	500.38
12/13/18	REMI HUDSON	CERTIFICATIONS/LICENSES	185.00
12/13/18	IDW LLC	SMALL TOOLS	857.26
12/13/18	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	1,706.56
12/13/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	11,190.30
12/13/18	INTELLICORP RECORDS INC	PROFESSIONAL SERVICES	419.35

12/13/18	INTERNATIONAL CODE COUNCIL INC	DUES & SUBSCRIPTIONS	240.00
12/13/18	JOHNSON SUPPLY & EQUIPMENT CORPORATION	MAINTENANCE - HVAC	384.59
12/13/18	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	1,366.21
12/13/18	KIMARK SYSTEMS INC	CONTRACT SERVICES	7,729.60
12/13/18	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	65,524.58
12/13/18	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	749.06
12/13/18	AUTUMN KNIERING	CERTIFICATIONS/LICENSES	185.00
12/13/18	KOMATSU/RANGEL, INC	PROFESSIONAL SERVICES	15,631.68
12/13/18	LAWSON PRODUCTS INC	JANITORIAL SUPPLIES	748.86
12/13/18	LAWSON PRODUCTS INC	BUILDING MAINTENANCE	748.86
12/13/18	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	2,805.00
12/13/18	LENNOX INDUSTRIES INC.	MAINTENANCE - HVAC	832.23
12/13/18	LIBERTY GLASS & MIRROR, LLC	PARK INFRASTRUCTURE	175.00
12/13/18	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	260.19
12/13/18	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	260.19
12/13/18	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	260.19
12/13/18	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	344.75
12/13/18	NEXT PAGE LLC	FOOD AND PROVISIONS	318.54
12/13/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	132.97
12/13/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	5,466.29
12/13/18	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	479.15
12/13/18	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	145.81
12/13/18	TRACTMANAGER, INC	PROMOTIONAL/MARKETING	500.00
12/13/18	KRISTIN MELENDEZ	CERTIFICATIONS/LICENSES	185.00
12/13/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	2,695.45
12/13/18	MOTOROLA INC	CAPITAL EXP-VEHICLES	5,452.37
12/13/18	INFORMATION MANAGEMENT SERVICES	< \$5000 - EQUIPMENT	2,839.00
12/13/18	GENUINE PARTS COMPANY CORP	MAINTENANCE - HVAC	856.47
12/13/18	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	856.47
12/13/18	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	235.30
12/13/18	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	311.60
12/13/18	MEAT & THREE, LLC	FOOD AND PROVISIONS	197.62
12/13/18	NORTH STAR CARRIAGE	CONTRACT SERVICES	3,300.00
12/13/18	STACY A. SHORTES	PROFESSIONAL SERVICES	250.00
12/13/18	NORTHERN TOOL AND EQUIPMENT	BUILDING MAINTENANCE	215.60
12/13/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	85.02
12/13/18	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	525.81
12/13/18	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	210,928.72
12/13/18	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	247,211.75
12/13/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	361.64
12/13/18	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	59.27
12/13/18	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	100.85
12/13/18	PARKHILL, SMITH & COOPER, INC.	CAPITAL EXP-BLDGS/IMPRVMNTS	8,481.25
12/13/18	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	< \$5000 - EQUIPMENT	986.00
12/13/18	SARAH E PEPPER	PROFESSIONAL SERVICES	800.00
12/13/18	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	209.12
12/13/18	ROSE COSTUMES INC	RENTAL OF EQUIPMENT	280.00
12/13/18	S J LOUIS CONSTRUCTION OF TEXAS LTD	CAPITAL EXP-SEWER SYS IMPROV	115,110.52
12/13/18	S J LOUIS CONSTRUCTION OF TEXAS LTD	RETAINAGE PAYABLE	115,110.52
12/13/18	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	179.77
12/13/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	114.08
12/13/18	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	3,241.44
12/13/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	558.25
12/13/18	STEALTH MONITORING INC	CONTRACT SERVICES	3,410.00
12/13/18	STUART HOSE/PIPE CO LTD	SANITARY SEWER SYSTEM	59.75
12/13/18	TERRA-SOLVE INC	PROFESSIONAL SERVICES	2,876.00
12/13/18	TESSCO INCORPORATED	SMALL TOOLS	60.32
12/13/18	DDD ENTERPRISES INC	CONTRACT SERVICES	2,345.77
12/13/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	964,625.75
12/13/18	TISEO PAVING CO CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	964,625.75
12/13/18	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	964,625.75
12/13/18	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	964,625.75
12/13/18	TNEMEC CO INC	CHEMICAL SUPPLIES	700.34
12/13/18	UTILITY DATA SYSTEMS OF TEXAS LLC	COMPTWR SOFTWR MAINTENANCE	20,331.00
12/13/18	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	3,051.00
12/13/18	VISIONS PAINTS INC	OTHER SPECIAL FEES	372.24

12/13/18	VORTEX COLORADO INC	BUILDING MAINTENANCE	291.00
12/13/18	VULCAN INC	INVENTORY - TRAFFIC CONTROL	4,936.50
12/13/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	376.10
12/13/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	105.00
12/13/18	ZACHRY CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	71,355.63
12/13/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-SEWER SYS IMPROV	71,355.63
12/13/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-REUSE SYSTEM IMP	71,355.63
12/13/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-WATER SYS IMPROV	71,355.63
12/13/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	71,355.63
12/13/18	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	71,355.63
12/13/18	KERRY ANNE STALLO	CONTRACT SERVICES	152.50
12/13/18	NII AHIKWA	CONTRACT SERVICES	30.50
12/13/18	EMMILIE O BOLEY	CONTRACT SERVICES	96.00
12/13/18	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	351.50
12/13/18	MCKELLE BOYER	CONTRACT SERVICES	60.00
12/13/18	NATORI BROWN	CONTRACT SERVICES	180.00
12/13/18	LORI LYNN BUESCHER	CONTRACT SERVICES	170.00
12/13/18	GRACE CHIANG	CONTRACT SERVICES	1,272.00
12/13/18	ANDREA STEWART	CONTRACT SERVICES	140.00
12/13/18	DEBRA CORTESE	CONTRACT SERVICES	222.00
12/13/18	ELIZABETH A DAOUST	CONTRACT SERVICES	533.75
12/13/18	DOVE88 INC	CONTRACT SERVICES	160.00
12/13/18	DANA HART EWING	CONTRACT SERVICES	32.00
12/13/18	JODY FEIL	CONTRACT SERVICES	175.00
12/13/18	BETTIE L FERRIER	CONTRACT SERVICES	91.00
12/13/18	ANDREW DAVID FRAKES	CONTRACT SERVICES	207.90
12/13/18	ROBERT E GELLER	CONTRACT SERVICES	32.00
12/13/18	KELLI J GRAY	CONTRACT SERVICES	252.00
12/13/18	ERRICKA HARRELSON	CONTRACT SERVICES	72.00
12/13/18	MARK B HENRY	CONTRACT SERVICES	7,140.00
12/13/18	SHAWN RAY HOLMES	CONTRACT SERVICES	2,838.30
12/13/18	CHRISTINE E KAHLE	CONTRACT SERVICES	120.00
12/13/18	NAKISA KERTH	CONTRACT SERVICES	152.50
12/13/18	MARK BOWLBY	CONTRACT SERVICES	270.00
12/13/18	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	503.75
12/13/18	MARIE MICHEL	CONTRACT SERVICES	300.00
12/13/18	JANINE MILLER	CONTRACT SERVICES	93.00
12/13/18	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,440.00
12/13/18	SALLY A PENA	CONTRACT SERVICES	120.00
12/13/18	SARA L. RODRIGUEZ	CONTRACT SERVICES	61.00
12/13/18	KAREN TANK	CONTRACT SERVICES	170.50
12/13/18	STACIE VALLEY	CONTRACT SERVICES	131.00
12/13/18	TENNILLE THOMPSON	CONTRACT SERVICES	175.00
12/13/18	HICKEN, DAYNA	CONTRACT SERVICES	32.00
12/13/18	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	124.00
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.01
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.41
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.28
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.65
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.39
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.30
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.49
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.72
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.12
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.51
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.18
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.86
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.28
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.87
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	328.87
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	966.18
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.86
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.14
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.36
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.60
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	478.26

12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.18
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.72
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.20
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.39
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.32
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.38
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.14
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.77
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.05
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.01
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.11
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.19
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.73
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.24
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.32
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.44
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	136.86
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.75
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.19
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.36
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	783.10
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,068.80
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.52
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.10
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.17
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.79
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.28
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.04
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.10
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.80
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	764.56
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,012.41
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.00
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.93
12/13/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	204.87
12/14/18	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,513,643.23
12/17/18	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	268,965.84
12/18/18	DANA BJORNSTAD	MILEAGE REIMB	2.94
12/18/18	JULIE ANNE DAVIDSON	MILEAGE REIMB	36.14
12/18/18	WILLIAM DERAGON	CERTIFICATIONS/LICENSES	55.00
12/18/18	SHARON BISHOP ELLIOTT	SEMINARS/SCHOOLS/TRAINING	300.00
12/18/18	DAVID ESPINOSA	AR - EMPLOYEE ADVANCE	261.54
12/18/18	CAREY FRAZIER	SEMINARS/SCHOOLS/TRAINING	300.00
12/18/18	LEE GLOVER	TRAVEL/MEALS/LODGING	269.60
12/18/18	KEVIN HAINES	TRAVEL/MEALS/LODGING	1,299.25
12/18/18	CARLOS IRLAS	CERTIFICATIONS/LICENSES	55.00
12/18/18	STEVEN LERNER	SMALL TOOLS	22.98
12/18/18	ANGELA LUNSFORD	SEMINARS/SCHOOLS/TRAINING	54.37
12/18/18	ANGELA LUNSFORD	MILEAGE REIMB	54.37
12/18/18	MICHAEL MANRIQUEZ	TRAVEL/MEALS/LODGING	431.40
12/18/18	GLORIA MARTINEZ	MILEAGE REIMB	28.23
12/18/18	MICHAEL MCDONALD	CERTIFICATIONS/LICENSES	55.00
12/18/18	BRIAN A MOEN	MILEAGE REIMB	37.22
12/18/18	TRACY NICHOLS	FOOD AND PROVISIONS	59.03
12/18/18	JAKE OWEN	TRAVEL/MEALS/LODGING	368.30
12/18/18	PAIGE E. PRATER	TRAVEL/MEALS/LODGING	36.42
12/18/18	PAIGE E. PRATER	AR - EMPLOYEE ADVANCE	36.42
12/18/18	MARLA ROE	SEMINARS/SCHOOLS/TRAINING	79.77
12/18/18	STEPHEN ROSS	FOOD AND PROVISIONS	158.03
12/18/18	STEPHEN ROSS	MILEAGE REIMB	158.03
12/18/18	JACK SIDES	TRAVEL/MEALS/LODGING	368.30
12/18/18	DANIEL WATKINS	TRAVEL/MEALS/LODGING	233.81
12/18/18	ALERT ALL CORPORATION	PROMOTIONAL ITEMS	770.00
12/18/18	AMAZON.COM LLC	JANITORIAL SUPPLIES	1,131.61
12/18/18	AMAZON.COM LLC	PROMOTIONAL ITEMS	1,131.61
12/18/18	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	1,131.61

12/18/18	AMAZON.COM LLC	< \$5000 - EQUIPMENT	1,131.61
12/18/18	AMAZON.COM LLC	OFFICE SUPPLIES	1,131.61
12/18/18	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	1,131.61
12/18/18	ARIZONA FIRE AND BURN EDUCATORS	SEMINARS/SCHOOLS/TRAINING	2,040.00
12/18/18	ASSN FOR INFORMATION & IMAGE MGT	SEMINARS/SCHOOLS/TRAINING	995.00
12/18/18	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	13,181.00
12/18/18	THE BRANDT COMPANIES, LLC	BUILDING MAINTENANCE	2,784.62
12/18/18	CANTU ENTERPRISES (DALLAS) LLC	BUILDING MAINTENANCE	1,274.00
12/18/18	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	2,862.55
12/18/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	971.08
12/18/18	BRENDA TIGHE	CONTRACT SERVICES	10,962.50
12/18/18	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	19,992.88
12/18/18	COTTON PATCH CAFE INC	ACCRUED ACCOUNTS PAYABLE (MAN)	239.97
12/18/18	CRADIO AND ASSOCIATES INC	ENGINEERING FEES	844.20
12/18/18	D MAGAZINE PARTNERS LP	ADVERTISING	1,975.00
12/18/18	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	87.68
12/18/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	15.00
12/18/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	15.00
12/18/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	15.00
12/18/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	15.00
12/18/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	25.00
12/18/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	25.00
12/18/18	SANIGLAZE INTERNATIONAL LLC	BUILDING MAINTENANCE	413.28
12/18/18	DIGITECH COMPUTER INC	CONTRACT SERVICES	11,644.83
12/18/18	FARRWEST ENVIRONMENTAL SUPPLY INC	INVENTORY - FIRE	6,692.83
12/18/18	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	507.19
12/18/18	FIRE & LIFE SAFETY EDUCATORS OF COLORADO CORP	SEMINARS/SCHOOLS/TRAINING	245.00
12/18/18	FIRE & LIFE SAFETY EDUCATORS OF COLORADO CORP	SEMINARS/SCHOOLS/TRAINING	245.00
12/18/18	FIRE & LIFE SAFETY AMERICA INC	BUILDING MAINTENANCE	169.00
12/18/18	FRISCO CHAMBER OF COMMERCE	PROMOTIONAL/MARKETING	3,100.00
12/18/18	FRISCO CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	3,100.00
12/18/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	16,892.45
12/18/18	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	23,702.90
12/18/18	HYLAND SOFTWARE, INC.	ACCRUED ACCOUNTS PAYABLE (MAN)	3,300.00
12/18/18	JOY IN THE BREAKROOM	FOOD AND PROVISIONS	350.00
12/18/18	MAINSTREAM BUSINESS SOLUTIONS LLC	PROMOTIONAL ITEMS	7,201.68
12/18/18	TEXAS FIRE & SOUND INC	CONTRACT SERVICES	1,612.00
12/18/18	TEXAS FIRE & SOUND INC	BUILDING MAINTENANCE	1,612.00
12/18/18	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	174.00
12/18/18	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	1,085.00
12/18/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	5,016,902.45
12/18/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	5,016,902.45
12/18/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	5,016,902.45
12/18/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	5,016,902.45
12/18/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	5,016,902.45
12/18/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	5,016,902.45
12/18/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	5,016,902.45
12/18/18	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	5,016,902.45
12/18/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	281.38
12/18/18	NVGM EXPLORATORY	OTHER REVENUES	232.00
12/18/18	OFFICE DEPOT INC	JANITORIAL SUPPLIES	213.87
12/18/18	OFFICE DEPOT INC	OFFICE SUPPLIES	213.87
12/18/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	19.99
12/18/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
12/18/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.99
12/18/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.55
12/18/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.95
12/18/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	69.99
12/18/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
12/18/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
12/18/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
12/18/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
12/18/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	36.00
12/18/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	750.00
12/18/18	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	18.00
12/18/18	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00

12/18/18	ONE TIME VENDOR - MISC	CONSTRUCTION ESCROW-LANDSCAPE	193,651.00
12/18/18	ONSET COMPUTER CORPORATION	MEDICAL SUPPLIES	797.00
12/18/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	6,628.61
12/18/18	ADAMS ELLISON LTD	BUILDING MAINTENANCE	856.00
12/18/18	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	2,400.00
12/18/18	BRATT PRODUCTIONS INC	RENTAL OF EQUIPMENT	14,455.97
12/18/18	PETTY CASH	FOOD AND PROVISIONS	171.89
12/18/18	PETTY CASH	RECREATIONAL SUPPLIES	171.89
12/18/18	PHYSIO CONTROL INC	MEDICAL SUPPLIES	66,672.00
12/18/18	PHYSIO CONTROL INC	MACH & EQUIP MAINTENANCE	66,672.00
12/18/18	PIONEER MANUFACTURING COMPANY INC	CHEMICAL SUPPLIES	16,675.00
12/18/18	PIONEER MANUFACTURING COMPANY INC	CAPITAL EXP-MACH & EQUIP	16,675.00
12/18/18	EDWIN PAUL INC	INVENTORY - OUTSIDE PTS & LABO	142.01
12/18/18	PITNEY BOWES BANK INC (RESERVE ACCOUNT)	POSTAGE/COURIERS	180.00
12/18/18	PLASTICARD LOCKTECH INTERNATIONAL LLP	CONTRACT SERVICES	5,300.55
12/18/18	POLICE RECORDS & INFORMATION MANAGEMENT GROUP	SEMINARS/SCHOOLS/TRAINING	390.00
12/18/18	PROFORCE MARKETING INC	< \$5000 - EQUIPMENT	4,655.07
12/18/18	PROPAC, INC	PROTECTIVE GEAR	1,676.34
12/18/18	PROPAC, INC	MEDICAL SUPPLIES	1,676.34
12/18/18	PROPAC, INC	PROMOTIONAL ITEMS	1,676.34
12/18/18	PROPAC, INC	SMALL TOOLS	1,676.34
12/18/18	QUALITY EXCAVATION LTD	CAPITAL-EXP- STREET LIGHT IMP	147,054.26
12/18/18	QUALITY EXCAVATION LTD	CAPITAL EXP-STREET SYS IMPROV	147,054.26
12/18/18	RABA KISTNER INC	PROFESSIONAL SERVICES	20,741.12
12/18/18	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	397.91
12/18/18	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	2,837.20
12/18/18	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	157.77
12/18/18	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	105.81
12/18/18	REXEL USA INC	INVENTORY - TRAFFIC CONTROL	1,013.72
12/18/18	RICHARDSON BIKEMART INC	SMALL TOOLS	240.45
12/18/18	RLM EARTHCO	RETAINAGE PAYABLE	140,040.35
12/18/18	RLM EARTHCO	CAPITAL EXP-LANDSCAPING	140,040.35
12/18/18	RLM EARTHCO	CAPITAL EXP-STORM SYS IMPROV	140,040.35
12/18/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	131.40
12/18/18	SAFETYCOM INC	CAPITAL EXP-MACH & EQUIP	42,257.44
12/18/18	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	174.00
12/18/18	SHOE COVER INC	PROTECTIVE GEAR	344.19
12/18/18	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	415.66
12/18/18	TODD CUNNINGHAM ENTERPRISES INC	BUILDING MAINTENANCE	1,154.92
12/18/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	742.00
12/18/18	SIRCHIE ACQUISITION COMPANY LLC	SMALL TOOLS	183.30
12/18/18	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	480.00
12/18/18	SOI GROUP INC	PROFESSIONAL SERVICES	19,711.71
12/18/18	SOUTHERN TIRE MART LLC	TIRES	6,756.00
12/18/18	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	6,756.00
12/18/18	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	1,354.80
12/18/18	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	432.72
12/18/18	SPOK, INC	PAGERS/GPS	362.24
12/18/18	THE SPYGLASS GROUP LLC	AUDIT FEES	11,225.70
12/18/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	585.59
12/18/18	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	585.59
12/18/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	585.59
12/18/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	585.59
12/18/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	21.00
12/18/18	STEALTH MONITORING INC	CONTRACT SERVICES	17,400.00
12/18/18	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,099.92
12/18/18	STUART HOSE/PIPE CO LTD	< \$5000 - EQUIPMENT	472.45
12/18/18	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	472.45
12/18/18	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
12/18/18	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	950.14
12/18/18	INTERLINE BRANDS INC	SMALL TOOLS	950.14
12/18/18	TARGETSOLUTIONS LEARNING, INC.	COMPTON SOFTWR MAINTENANCE	22,665.00
12/18/18	THYSENKRUPP ELEVATOR CORPORATION	MACH & EQUIP MAINTENANCE	15,615.00
12/18/18	TIME WARNER CABLE INC	CONTRACT SERVICES	47.14
12/18/18	TIME WARNER CABLE INC	CONTRACT SERVICES	51.51
12/18/18	TRANE US INC	MAINTENANCE - HVAC	6,745.20

12/18/18	RCB VENTURES LLC	ATHLETIC FIELD SUPPLIES	180.00
12/18/18	TEXAS STATE UNIVERSITY	SEMINARS/SCHOOLS/TRAINING	1,000.00
12/18/18	TX TURFGRASS ASSOCIATION INC	DUES & SUBSCRIPTIONS	975.00
12/18/18	TX TURFGRASS ASSOCIATION INC	SEMINARS/SCHOOLS/TRAINING	975.00
12/18/18	ULI-URBAN LAND INSTITUTE CORPORATION	SEMINARS/SCHOOLS/TRAINING	475.00
12/18/18	ULINE INC	PROTECTIVE GEAR	540.74
12/18/18	ULINE INC	INVENTORY- WAREHOUSE	540.74
12/18/18	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	3,651.25
12/18/18	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	930.80
12/18/18	US DIGITAL DESIGNS LLC	CAPITAL EXP-MACH & EQUIP	4,665.76
12/18/18	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	264.00
12/18/18	VERNON COMPRESSOR SALES OF TEXAS INC	MACH & EQUIP MAINTENANCE	303.00
12/18/18	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	10,000.00
12/18/18	MICHAEL H WALD	CONTRACT SERVICES	123.75
12/18/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	3.97
12/18/18	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	829,089.69
12/18/18	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	829,089.69
12/18/18	WATER MONITORING SOLUTIONS INC	SMALL TOOLS	190.00
12/18/18	WATER SAFETY PRODUCTS INC	UNIFORMS & OTHER CLOTHING	536.12
12/18/18	E.A.I. FOODS LLC	FOOD AND PROVISIONS	299.50
12/18/18	WILDSTONE CONSTRUCTION LLC	RETAINAGE PAYABLE	535,634.23
12/18/18	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-SEWER SYS IMPROV	535,634.23
12/19/18	CITY OF FRISCO - SUPP PAYROLL	CASH - PAYROLL	340.26
12/20/18	ELIU CAMPILLO ANDRADE	TRAVEL/MEALS/LODGING	52.51
12/20/18	JOHN ROSS BARBOUR	MILEAGE REIMB	80.96
12/20/18	NAT BROUGHTON	MILEAGE REIMB	21.53
12/20/18	RYAN CHANDLER	TRAVEL/MEALS/LODGING	105.46
12/20/18	WESLEY M COLVIN	TRAVEL/MEALS/LODGING	714.71
12/20/18	RICHARD DRIVER	TRAVEL/MEALS/LODGING	44.00
12/20/18	WINSTON T FORD	TRAVEL/MEALS/LODGING	1,845.53
12/20/18	DAN FRANKE	SEMINARS/SCHOOLS/TRAINING	100.00
12/20/18	MATTHEW FREEMAN	SEMINARS/SCHOOLS/TRAINING	438.21
12/20/18	MATTHEW FREEMAN	TRAVEL/MEALS/LODGING	438.21
12/20/18	MADISON GRAVES	TRAVEL/MEALS/LODGING	43.64
12/20/18	MADISON GRAVES	MILEAGE REIMB	43.64
12/20/18	RYAN MOORE	TRAVEL/MEALS/LODGING	773.90
12/20/18	ROBERTO RAMIREZ	CERTIFICATIONS/LICENSES	55.00
12/20/18	CORY SMITH	TRAVEL/MEALS/LODGING	40.83
12/20/18	ANTHONY J TREMENTOZZI	CERTIFICATIONS/LICENSES	85.00
12/20/18	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	316.17
12/20/18	PATSY ANDERTON	BOTANICAL SUPPLIES	37.40
12/20/18	ABLE ENGRAVERS INC	OUTSIDE PRINTING	203.90
12/20/18	AIR CLEANING TECHNOLOGIES INC	CAPITAL EXP-BLDGS/IMPRVMTS	74,276.00
12/20/18	AIRGAS INC	MEDICAL SUPPLIES	2,755.64
12/20/18	AMAZON.COM LLC	INVENTORY - FLEET PARTS	2,455.52
12/20/18	AMAZON.COM LLC	FOOD AND PROVISIONS	2,455.52
12/20/18	AMAZON.COM LLC	< \$5000 - EQUIPMENT	2,455.52
12/20/18	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	252.00
12/20/18	AMERICAN TRAFFIC SOLUTIONS, INC	CONTRACT SERVICES	5,362.00
12/20/18	APPLE INC	< \$5000 - COMP HARDWARE	4,431.00
12/20/18	ARCHIVE SUPPLIES INC	COMPUTER HARDWR MAINTENANCE	679.00
12/20/18	AT&T MOBILITY II LLC	OFFICE SUPPLIES	14,380.40
12/20/18	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	14,380.40
12/20/18	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	14,380.40
12/20/18	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	99.65
12/20/18	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	759.85
12/20/18	B & H PHOTO & ELECTRONICS CORPORATION	MACH & EQUIP MAINTENANCE	759.85
12/20/18	ROVIN INC	FOOD AND PROVISIONS	215.67
12/20/18	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,104.61
12/20/18	BERKEYS LLC	CONTRACT SERVICES	359.00
12/20/18	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	12,194.52
12/20/18	BRODART CO	CAPITAL EXP-BOOK PURCHASES	358.80
12/20/18	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	14,725.40
12/20/18	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,831.30
12/20/18	BURGESS & NIPLE INC	ENGINEERING FEES	14,500.00
12/20/18	RING POWER CORPORATION	RENTAL OF EQUIPMENT	11,615.00

12/20/18	CHILDRESS FURNITURE & FABRIC INC	ALARM PERMITS	100.00
12/20/18	CICI ENTERPRISES LP	FOOD AND PROVISIONS	60.00
12/20/18	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,144.91
12/20/18	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,144.91
12/20/18	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	121.42
12/20/18	CITY OF PLANO	SEMINARS/SCHOOLS/TRAINING	1,000.00
12/20/18	ICON ENTERPRISES, INC.	CONTRACT SERVICES	18,863.41
12/20/18	CLEAR CHANNEL OUTDOOR INC	ADVERTISING	10,000.00
12/20/18	CLIMATEC LLC	MAINTENANCE - HVAC	350.00
12/20/18	TRUE WORKS INC	OUTSIDE PRINTING	56.50
12/20/18	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	827.76
12/20/18	RATH INC	FOOD AND PROVISIONS	214.00
12/20/18	CORE & MAIN LP	INVENTORY- WAREHOUSE	125,111.49
12/20/18	CORE & MAIN LP	INVENTORY	125,111.49
12/20/18	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	761.61
12/20/18	DEE BROWN INC	CONTRACT SERVICES	18,900.00
12/20/18	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	30,653.97
12/20/18	DELL MARKETING LP	< \$5000 - COMP HARDWARE	30,653.97
12/20/18	DEMCO INC	OFFICE SUPPLIES	534.16
12/20/18	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	90.00
12/20/18	DFW AXSHION SHOTS	CONTRACT SERVICES	600.00
12/20/18	ADDISAFE OF NORTH TEXAS INC	SEMINARS/SCHOOLS/TRAINING	352.80
12/20/18	GEORGE PATTON ASSOCIATES INC	< \$5000 - EQUIPMENT	176.15
12/20/18	THE DALLAS MORNING NEWS INC	ADVERTISING	5,272.00
12/20/18	K.O.G. ENTERPRISES LTD	FOOD AND PROVISIONS	77.45
12/20/18	DYNAMISM INC	CAPITAL EXP-MACH & EQUIP	5,395.50
12/20/18	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	707.00
12/20/18	ELM USA INC	OFFICE SUPPLIES	69.95
12/20/18	ENERTECH RESOURCES LLC	PROFESSIONAL SERVICES	625.00
12/20/18	ESO SOLUTIONS INC	VEHICLE PARTS-REPAIR	9,325.00
12/20/18	ESO SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	9,325.00
12/20/18	FARRWEST ENVIRONMENTAL SUPPLY INC	MACH & EQUIP MAINTENANCE	18,612.77
12/20/18	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	1,304.39
12/20/18	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	1,304.39
12/20/18	FASTENAL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,304.39
12/20/18	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	10,888.58
12/20/18	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	10,888.58
12/20/18	FIRE & LIFE SAFETY AMERICA INC	BUILDING MAINTENANCE	738.92
12/20/18	FNH CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	200,062.26
12/20/18	FNH CONSTRUCTION LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	200,062.26
12/20/18	FOLLETT HIGHER EDUCATION GROUP INC	BOOKS AND PUBLICATIONS	1,749.50
12/20/18	FRC RACE AND TIMING	CONTRACT SERVICES	3,275.00
12/20/18	FRESE & NICHOLS INC	PROFESSIONAL SERVICES	4,021.75
12/20/18	PRINDLE INC	GAS & OIL	1,039.07
12/20/18	PRINDLE INC	MACH & EQUIP MAINTENANCE	1,039.07
12/20/18	FUN EXPRESS LLC	PROMOTIONAL ITEMS	612.78
12/20/18	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	612.78
12/20/18	CITY OF GARLAND	SEMINARS/SCHOOLS/TRAINING	3,600.00
12/20/18	GARVER LLC	PROFESSIONAL SERVICES	345.00
12/20/18	GARY MANUFACTURING INC	JANITORIAL SUPPLIES	342.23
12/20/18	GEAR CLEANING SOLUTIONS LLC	INVENTORY - FIRE	1,450.26
12/20/18	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	1,450.26
12/20/18	GETTY IMAGES (US), INC	PROMOTIONAL/MARKETING	2,400.00
12/20/18	GORDON J GRAHAM	PROFESSIONAL SERVICES	15,503.18
12/20/18	GORDON J GRAHAM	TRAVEL/MEALS/LODGING	15,503.18
12/20/18	GORDON J GRAHAM	LEOSE TRAINING	15,503.18
12/20/18	GREATER DALLAS PLANNING COUNCIL INC	DUES & SUBSCRIPTIONS	200.00
12/20/18	H&E EQUIPMENT SERVICES INC	INVENTORY - FLEET PARTS	217.75
12/20/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	1,040.64
12/20/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	1,040.64
12/20/18	HERC RENTALS, INC	RENTAL OF EQUIPMENT	15,624.00
12/20/18	HERC RENTALS, INC	MAINTENANCE - HVAC	15,624.00
12/20/18	HOBBY LOBBY STORES INC	OFFICE SUPPLIES	250.91
12/20/18	HOBBY LOBBY STORES INC	RECREATIONAL SUPPLIES	250.91
12/20/18	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	1,424.53
12/20/18	HOME DEPOT USA INC	BUILDING MAINTENANCE	1,424.53

12/20/18	HOME DEPOT USA INC	PROTECTIVE GEAR	1,424.53
12/20/18	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	1,424.53
12/20/18	HOME DEPOT USA INC	SMALL TOOLS	1,424.53
12/20/18	HOME DEPOT USA INC	JANITORIAL SUPPLIES	1,424.53
12/20/18	HOME DEPOT USA INC	PARK INFRASTRUCTURE	1,424.53
12/20/18	HOME DEPOT USA INC	STREET MAINT MATERIALS	1,424.53
12/20/18	ILLUMINATION FIREWORKS LLC	CONTRACT SERVICES	8,000.00
12/20/18	INSTITUTE OF CERTIFIED RECORDS MANAGERS	CERTIFICATIONS/LICENSES	200.00
12/20/18	INSTITUTE OF TRANSPORTATION ENGINEERS INC	DUES & SUBSCRIPTIONS	1,675.00
12/20/18	POLICE ON BIKES INC	DUES & SUBSCRIPTIONS	60.00
12/20/18	DELI MANAGEMENT INC	FOOD AND PROVISIONS	312.92
12/20/18	JOHNSON CONTROLS INC	MAINTENANCE - HVAC	435.88
12/20/18	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	6,630.00
12/20/18	KNOX ASSOCIATION INC	CAPITAL EXP-VEHICLES	7,219.00
12/20/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	REPRODUCTION	1,136.26
12/20/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RENTAL OF EQUIPMENT	1,136.26
12/20/18	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	106.56
12/20/18	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	9,904.95
12/20/18	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
12/20/18	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	1,144.90
12/20/18	MALDANO-BURKETT INTELLIGENT TRANSPORTATION SYSTEM	PROFESSIONAL SERVICES	597.00
12/20/18	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	599,870.61
12/20/18	MARTIN EAGLE OIL COMPANY INC	INVENTORY	29,022.40
12/20/18	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	573.17
12/20/18	THE SAXTON GROUP	FOOD AND PROVISIONS	197.41
12/20/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	788.72
12/20/18	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	47,381.85
12/20/18	MOTOROLA INC	CAPITAL EXP-VEHICLES	47,381.85
12/20/18	MSA PROFESSIONAL SERVICES INC.	PROFESSIONAL SERVICES	18,050.00
12/20/18	NATIONAL EMERGENCY NUMBER ASSOCIATION	DUES & SUBSCRIPTIONS	1,550.00
12/20/18	NATIONAL ENVIRONMENTAL HEALTH ASSOC	CERTIFICATIONS/LICENSES	370.00
12/20/18	NATIONAL PROCUREMENT INSTITUTE, INC	DUES & SUBSCRIPTIONS	220.00
12/20/18	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
12/20/18	NORTH TEXAS SALES AND DISTRIBUTION LLC	CONTRACT SERVICES	441.69
12/20/18	NORTH TEXAS SALES AND DISTRIBUTION LLC	CHEMICAL SUPPLIES	441.69
12/20/18	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	86.58
12/20/18	ON DEMAND BOOKS LLC	< \$5000 - COMP SOFTWARE	43.00
12/20/18	ONE TIME PAY - PARKS & RECREATION	RENTS & ROYALTIES	25.00
12/20/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
12/20/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
12/20/18	ONE TIME PAY - PARKS & RECREATION	RENTS & ROYALTIES	100.00
12/20/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
12/20/18	ONE TIME PAY - PARKS & RECREATION	RENTS & ROYALTIES	50.00
12/20/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	97.66
12/20/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	868.70
12/20/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	106.13
12/20/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	790.00
12/20/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	140.00
12/20/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	177.30
12/20/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	82.27
12/20/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	83.36
12/20/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	84.44
12/20/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	100.63
12/20/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	1,020.00
12/20/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	26.24
12/20/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	78.57
12/20/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	46.28
12/20/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	49.93
12/20/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	56.44
12/20/18	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	111.39
12/20/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,014.29
12/20/18	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
12/20/18	PETTY CASH	FOOD AND PROVISIONS	202.70
12/20/18	BRUCE A WOLPERT	TRAVEL/MEALS/LODGING	800.00
12/20/18	PITNEY BOWES BANK INC (RESERVE ACCOUNT)	POSTAGE/COURIERS	51.20
12/20/18	G W JONES	PROTECTIVE GEAR	106.20

12/20/18	PROFORCE MARKETING INC	SMALL TOOLS	186.80
12/20/18	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	LEGAL FEES	101,824.50
12/20/18	SECURADYNE SYSTEMS INTERMEDIATE LLC	CAPITAL EXP-BLDGS/IMPRVMENTS	8,830.72
12/20/18	SHI GOVERNMENT SOLUTIONS INC	COMPTWR SOFTWR MAINTENANCE	8,278.73
12/20/18	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	8,278.73
12/20/18	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	235.00
12/20/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	3,420.45
12/20/18	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	3,420.45
12/20/18	SPOK, INC	PAGERS/GPS	425.75
12/20/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	320.25
12/20/18	THOMAS G STAROBYNSKI	CONTRACT SERVICES	464.00
12/20/18	TX POLICE CHIEFS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	4,170.00
12/20/18	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	831.50
12/20/18	TIME WARNER CABLE INC	TELEPHONE	5.32
12/20/18	TX MUNICIPAL LEAGUE	INSURANCE	2,989.23
12/20/18	US DIGITAL DESIGNS LLC	CAPITAL EXP-MACH & EQUIP	44,385.42
12/20/18	VARIDESK LLC	< \$5000 - FURNITURE	1,242.00
12/20/18	VISIONS PAINTS INC	OTHER SPECIAL FEES	370.44
12/20/18	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	363.08
12/20/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	363.08
12/20/18	WARREN TRUCK & TRAILER LLC	INVENTORY - FLEET PARTS	168.66
12/20/18	TOWN OF ADDISON	FINES DUE OTHER CITIES	817.70
12/20/18	CITY OF CARROLLTON	FINES DUE OTHER CITIES	775.20
12/20/18	CITY OF MCKINNEY	FINES DUE OTHER CITIES	252.00
12/20/18	CITY OF PLANO	FINES DUE OTHER CITIES	1,148.00
12/20/18	CITY OF DENTON	FINES DUE OTHER CITIES	321.00
12/20/18	JAY HAMDAN	CONTRACT SERVICES	250.00
12/20/18	CITY OF IRVING	FINES DUE OTHER CITIES	899.60
12/20/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	100.00
12/20/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	169.00
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.25
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.45
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.00
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.28
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.72
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.56
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.10
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.02
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.63
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.11
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.72
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.70
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.21
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.99
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.48
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.14
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.99
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.52
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.68
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.26
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.41
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.04
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.78
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.94
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.39
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.31
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	0.65
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.31
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	175.11
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.30
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.02
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.43
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.52
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.04
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.60
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.72

12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.50
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.95
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.18
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.05
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.79
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.73
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.73
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.18
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.18
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12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.63
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.64
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.30
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.48
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.20
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.64
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.55
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.55
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.09
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.73
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.32
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.31
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.37
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.79
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.81
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.07
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.57
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.71
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.00
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.05
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	164.11
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,085.15
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,030.92
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.23
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,073.68
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	929.22
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.34
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	960.54
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	717.93
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,064.48
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,175.00
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	554.78
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	883.69
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	175.75
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	625.22
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	344.83
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.01
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,376.01
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,404.16
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	712.33
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,245.92
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	568.81
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	683.75
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	696.14
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	625.31
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	547.07
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,190.13
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,404.30
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	641.07
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,061.43
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,294.52
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,395.27
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,400.92
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,316.20
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	545.30
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	552.13

12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,806.77
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,346.95
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	590.99
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	522.78
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	463.80
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,271.01
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	633.48
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,287.96
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	680.02
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,116.01
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	722.04
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,276.66
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	513.94
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	507.73
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,172.49
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,172.49
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,282.31
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	404.83
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,123.26
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,372.68
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,315.47
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	614.25
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,374.92
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,132.23
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	428.82
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	369.93
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	691.65
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,051.47
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.18
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.23
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.61
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.28
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.00
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.67
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.00
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.52
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.80
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	147.07
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.75
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.11
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,117.01
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.50
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.34
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.63
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.48
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.25
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.84
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.76
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.13
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.36
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.12
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.01
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.58
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.00
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.64
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.84
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.48
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.66
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.82
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.70
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.16
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.61
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.75
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.69
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.60
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.98

12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.68
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.87
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.68
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.63
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.44
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.02
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.41
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.41
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.39
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.18
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.85
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.07
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.50
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.25
12/20/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.97
12/20/18	JEFFREY L CAPPS	CONTRACT SERVICES	480.00
12/20/18	ELIZABETH A DAOUST	CONTRACT SERVICES	266.00
12/20/18	JODY FEIL	CONTRACT SERVICES	253.00
12/20/18	BETTIE L FERRIER	CONTRACT SERVICES	91.00
12/20/18	CHRISTINE E KAHLE	CONTRACT SERVICES	436.00
12/20/18	MARK BOWLBY	CONTRACT SERVICES	230.00
12/20/18	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	167.00
12/20/18	MARIE MICHEL	CONTRACT SERVICES	114.00
12/20/18	JAMES J RIVAS	CONTRACT SERVICES	152.00
12/20/18	ROBERT C TODD	CONTRACT SERVICES	30.00
12/20/18	TAYARI KANYA BLUITT	CONTRACT SERVICES	886.00
12/20/18	CHENHUI ZHAO	CONTRACT SERVICES	301.88
12/27/18	LISA CHANTE BETHEA	MILEAGE REIMB	139.25
12/27/18	STEPHEN BYROM	TRAVEL/MEALS/LODGING	78.70
12/27/18	ASHLEY DOWNING	FOOD AND PROVISIONS	275.25
12/27/18	AMY GIDEON	MILEAGE REIMB	21.80
12/27/18	LAUREN SAFRANEK	FOOD AND PROVISIONS	111.68
12/27/18	KEITH SIEBERT	TRAVEL/MEALS/LODGING	1,039.20
12/27/18	MARCOS VELASQUEZ	MILEAGE REIMB	265.96
12/27/18	BRET MICHAEL WALTZ	MILEAGE REIMB	265.96
12/27/18	4IMPRINT INC	PROMOTIONAL ITEMS	218.67
12/27/18	ABADI ARCHITECTURE AND ACCESSIBILITY	PROFESSIONAL SERVICES	450.00
12/27/18	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	111,845.97
12/27/18	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	111,845.97
12/27/18	ABERNATHY ROEDER BOYD & HULLETT PC	CAPITAL EXP-IMPROV OTHER THAN	111,845.97
12/27/18	ALL AMERICAN DOGS	CONTRACT SERVICES	1,199.99
12/27/18	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	12,968.50
12/27/18	ALPHA TESTING INC	PROFESSIONAL SERVICES	968.00
12/27/18	AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS	DUES & SUBSCRIPTIONS	1,134.09
12/27/18	ASSOCIATED SUPPLY COMPANY INC	INVENTORY - FLEET PARTS	1,081.82
12/27/18	AT&T CORP	ACCOUNTS PAYABLE - OTHER	707.21
12/27/18	TOM LOFTUS INC	INVENTORY - FLEET PARTS	288.45
12/27/18	BARNSCO INCORPORATED	INVENTORY - FLEET PARTS	907.20
12/27/18	BRAINFUSE INC	COMPTR SOFTWR MAINTENANCE	8,270.00
12/27/18	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	170.00
12/27/18	JULIE ANN CARRIKER	PROFESSIONAL SERVICES	500.00
12/27/18	CDW LLC	< \$5000 - COMP HARDWARE	1,513.72
12/27/18	CHILDRENS ADVOCACY CNTR FOR DENTON CO	PROFESSIONAL SERVICES	169.00
12/27/18	COMMERCIAL ELECTRONICS CORP	< \$5000 - COMP SOFTWARE	7,036.55
12/27/18	CONTINENTAL BATTERY CO CORPORATION	OUTSIDE VEHICLE REPAIR	817.32
12/27/18	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	87.75
12/27/18	CBS DISTRIBUTION, INC	OFFICE SUPPLIES	963.07
12/27/18	D&G QUALITY ROOFING INC	BUILDING MAINTENANCE	31,319.30
12/27/18	DEMCO INC	OFFICE SUPPLIES	109.07
12/27/18	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	17,407.32
12/27/18	DESTINATION MARKETING ASSN INTL CORPORATION	DUES & SUBSCRIPTIONS	7,500.00
12/27/18	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	685.40
12/27/18	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
12/27/18	MILLER PRO AUDIO	CONTRACT SERVICES	9,478.00
12/27/18	JOHN Q HAMMONS RVOC TR 12281989	PROMOTIONAL/MARKETING	2,500.00
12/27/18	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	14,295.00

12/27/18	CITY OF FRISCO	PROFESSIONAL SERVICES	900.00
12/27/18	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	12,777.12
12/27/18	GAYLORD BROS INC	OFFICE SUPPLIES	215.07
12/27/18	W W GRAINGER INC	SMALL TOOLS	1,776.03
12/27/18	W W GRAINGER INC	JANITORIAL SUPPLIES	1,776.03
12/27/18	W W GRAINGER INC	CHEMICAL SUPPLIES	1,776.03
12/27/18	W W GRAINGER INC	PROTECTIVE GEAR	1,776.03
12/27/18	W W GRAINGER INC	< \$5000 - EQUIPMENT	1,776.03
12/27/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	141.22
12/27/18	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	141.22
12/27/18	HUSQVARNA CONSTRUCTION PRODUCTS AMERICAS	INVENTORY - FLEET PARTS	172.78
12/27/18	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	200.00
12/27/18	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,991.49
12/27/18	INTELLICORP RECORDS INC	CONTRACT SERVICES	38.65
12/27/18	DELI MANAGEMENT INC	FOOD AND PROVISIONS	93.38
12/27/18	KIDSWHEELS LLC	MACH & EQUIP MAINTENANCE	672.50
12/27/18	KIMARK SYSTEMS INC	CONTRACT SERVICES	1,710.00
12/27/18	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	262.68
12/27/18	KROGER TEXAS L P	JANITORIAL SUPPLIES	261.58
12/27/18	KROGER TEXAS L P	RECREATIONAL SUPPLIES	261.58
12/27/18	KROGER TEXAS L P	FOOD AND PROVISIONS	261.58
12/27/18	KT CONTRACTING, LLC	CONTRACT SERVICES	23,770.47
12/27/18	LANDON HOMES, LP	SALES USE - SECTION 380	14,140.54
12/27/18	LEWISVILLE TRANSMISSION CORPORATION	INVENTORY - OUTSIDE PTS & LABO	2,800.00
12/27/18	LEWISVILLE TRANSMISSION CORPORATION	INVENTORY - OUTSIDE PTS & LABO	2,800.00
12/27/18	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	340.40
12/27/18	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	ACCOUNTS PAYABLE - OTHER	20,518.45
12/27/18	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	329.57
12/27/18	LONGHORN INC	IRRIGATION	319.35
12/27/18	LONGHORN INC	BOTANICAL SUPPLIES	319.35
12/27/18	LONGHORN INC	CHEMICAL SUPPLIES	319.35
12/27/18	LONGHORN INC	SMALL TOOLS	319.35
12/27/18	LOWER COLORADO RIVER AUTHORITY	WATER SYS MAINTENANCE	3,083.53
12/27/18	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	2,932.14
12/27/18	LOWES HOME CENTERS INC	FREIGHT/SHIPPING	2,932.14
12/27/18	LOWES HOME CENTERS INC	SMALL TOOLS	2,932.14
12/27/18	LOWES HOME CENTERS INC	OFFICE SUPPLIES	2,932.14
12/27/18	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	2,932.14
12/27/18	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	2,932.14
12/27/18	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	2,932.14
12/27/18	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	2,932.14
12/27/18	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	2,932.14
12/27/18	MARFIELD, INC	OUTSIDE PRINTING	345.60
12/27/18	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	842.79
12/27/18	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	700.02
12/27/18	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	700.02
12/27/18	MAYER ELECTRIC SUPPLY CO INC	TRAFFIC SIGNAL SYSTEM	473.57
12/27/18	MELISSA JACKSON	PROMOTIONAL/MARKETING	117.00
12/27/18	AUTOHAUS LLC	INVENTORY - FLEET PARTS	2,087.00
12/27/18	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	3,030.26
12/27/18	SOUTHWEST TEXAS EQUIPMENT DIST. INC	< \$5000 - EQUIPMENT	2,262.00
12/27/18	MOBILE MINI INC	LEASE OF BUILDINGS	138.59
12/27/18	MORE PREPARED LLC	BOOKS AND PUBLICATIONS	186.81
12/27/18	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	2,681.70
12/27/18	GENUINE PARTS COMPANY CORP	JANITORIAL SUPPLIES	2,681.70
12/27/18	VITAL RECORDS HOLDINGS LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	227.70
12/27/18	NETSYNC NETWORK SOLUTIONS	COMPTON SOFTWR MAINTENANCE	46,789.02
12/27/18	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	46,789.02
12/27/18	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	9,828.00
12/27/18	NEWSBANK INC	COMPTON SOFTWR MAINTENANCE	2,949.00
12/27/18	NEXUS EMERGENCY GROUP LLC	VEHICLE PARTS-REPAIR	153.35
12/27/18	NORTH AMERICAN PROSPECT HOCKEY LEAGUE	PROFESSIONAL SERVICES	25,000.00
12/27/18	STACY A. SHORTES	PROFESSIONAL SERVICES	250.00
12/27/18	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	356.91
12/27/18	NORTHWEST BUTANE GAS CORPORATION	INVENTORY - FLEET PARTS	233.45
12/27/18	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	233.45

12/27/18	OFFICE DEPOT INC	OFFICE SUPPLIES	1,224.95
12/27/18	OFFICE DEPOT INC	JANITORIAL SUPPLIES	1,224.95
12/27/18	ONE TIME PAY - LIBRARY	LIBRARY FINES	26.99
12/27/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	60.00
12/27/18	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	45.00
12/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.65
12/27/18	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	847.08
12/27/18	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
12/27/18	PHYSIO CONTROL INC	MEDICAL SUPPLIES	468.30
12/27/18	EDWIN PAUL INC	INVENTORY - OUTSIDE PTS & LABO	192.88
12/27/18	POLICE EXECUTIVE RESEARCH FORUM	DUES & SUBSCRIPTIONS	1,275.00
12/27/18	POWERDMS, INC	COMPTRE SOFTWR MAINTENANCE	4,911.84
12/27/18	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	555.00
12/27/18	R B EVERETT & COMPANY CORPORATION	INVENTORY - FLEET PARTS	256.29
12/27/18	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	579.40
12/27/18	REALLY GOOD STUFF INC	RECREATIONAL SUPPLIES	133.93
12/27/18	RED HAWK INDUSTRIES	CONTRACT SERVICES	384.80
12/27/18	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	462.61
12/27/18	SHELVING INC	< \$5000 - FURNITURE	267.06
12/27/18	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	144.77
12/27/18	THE SHERWIN-WILLIAMS COMPANY	SMALL TOOLS	144.77
12/27/18	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	1,245.78
12/27/18	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	4,107.44
12/27/18	THOMPSON FAMILY LTD PARTNERSHIP	OFFICE SUPPLIES	4,107.44
12/27/18	SNAPSTREAM MEDIA INC	< \$5000 - EQUIPMENT	4,140.00
12/27/18	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	444.66
12/27/18	SOUTHWEST SOLUTIONS GROUP INC	CAPITAL EXP-BLDGS/IMPRVMTS	110,527.98
12/27/18	SPS DFW LLC	INVENTORY - FLEET PARTS	190.80
12/27/18	SPORTSGRAFX INC	PROMOTIONAL ITEMS	2,867.50
12/27/18	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	3,094.22
12/27/18	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	3,094.22
12/27/18	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	3,094.22
12/27/18	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	3,094.22
12/27/18	1013 STAR COMMUNICATIONS LLC	ADVERTISING	976.50
12/27/18	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	2,082.30
12/27/18	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	245.94
12/27/18	TX COMM ON ENVIRONMENTAL QUALITY	CERTIFICATIONS/LICENSES	100.00
12/27/18	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	2,667.42
12/27/18	TERESA EDWARDS	ADVERTISING	500.00
12/27/18	TIME WARNER CABLE INC	CONTRACT SERVICES	114.44
12/27/18	TRANE US INC	MAINTENANCE - HVAC	7,200.00
12/27/18	RCB VENTURES LLC	ATHLETIC FIELD SUPPLIES	450.00
12/27/18	ROGER RYAN RIDER	SEMINARS/SCHOOLS/TRAINING	2,375.00
12/27/18	TX A&M AGRILIFE EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	1,020.00
12/27/18	TMCA, INC.	BOOKS AND PUBLICATIONS	112.50
12/27/18	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	92.18
12/27/18	KEIPERTLLP	< \$5000 - EQUIPMENT	134.00
12/27/18	SIMPLYWELL INC	OTHER SPECIAL FEES	1,987.75
12/27/18	VULCAN INC	INVENTORY - TRAFFIC CONTROL	364.40
12/27/18	CITY OF WACO	PROFESSIONAL SERVICES	25.00
12/27/18	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	658.66
12/27/18	WALMART SUPERCENTER #3777 CORPORATION	FIRE PROTECTION SUPPLIES	658.66
12/27/18	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	658.66
12/27/18	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	658.66
12/27/18	WARRIOR INDUSTRIAL LLC	BUILDING MAINTENANCE	504.94
12/27/18	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	330.90
12/27/18	WHENTOWORK, INC	COMPTRE SOFTWR MAINTENANCE	660.00
12/27/18	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	322.40
12/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.52
12/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.25
12/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.46
12/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.33
12/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.71
12/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.75
12/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.15
12/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.68

12/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.73
12/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.79
12/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.41
12/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.42
12/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.45
12/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.30
12/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.52
12/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.61
12/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.97
12/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.78
12/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.92
12/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.81
12/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.89
12/27/18	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,653.13
12/27/18	CITY OF ALLEN	FINES DUE OTHER CITIES	896.00
12/27/18	CITY OF ARLINGTON	FINES DUE OTHER CITIES	582.10
12/27/18	CITY OF OVILLA	FINES DUE OTHER CITIES	573.80
12/27/18	CITY OF WESTWORTH VILLAGE	FINES DUE OTHER CITIES	424.50
12/27/18	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	405.00
12/27/18	CITY OF ROANOKE	FINES DUE OTHER CITIES	525.00
12/27/18	TOWN OF LAKESIDE	FINES DUE OTHER CITIES	1,005.00
12/27/18	CITY OF WILMER	FINES DUE OTHER CITIES	478.10
12/28/18	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,427,692.30
01/03/19	CHAD BOYD	CERTIFICATIONS/LICENSES	85.00
01/03/19	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	26,459.55
01/03/19	PATSY ANDERTON	BOTANICAL SUPPLIES	444.50
01/03/19	A-1 LOCKSMITHS	WATER SYS MAINTENANCE	104.82
01/03/19	A-1 LOCKSMITHS	SANITARY SEWER SYSTEM	104.82
01/03/19	JEFF KARNUTH	PROMOTIONAL ITEMS	36.50
01/03/19	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	7,340.00
01/03/19	BRYAN K WILLIAMS	INVENTORY - FIRE	24,090.00
01/03/19	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	75.00
01/03/19	AMAZON.COM LLC	FOOD AND PROVISIONS	2,792.60
01/03/19	AMAZON.COM LLC	PROMOTIONAL ITEMS	2,792.60
01/03/19	AMAZON.COM LLC	MACH & EQUIP MAINTENANCE	2,792.60
01/03/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	2,792.60
01/03/19	AMAZON.COM LLC	SMALL TOOLS	2,792.60
01/03/19	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	2,792.60
01/03/19	AMAZON.COM LLC	OFFICE SUPPLIES	2,792.60
01/03/19	AMAZON.COM LLC	ELECTRICAL SUPPLIES	2,792.60
01/03/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	2,792.60
01/03/19	AMAZON.COM LLC	FIRE PROTECTION SUPPLIES	2,792.60
01/03/19	ANIXTER INC	INVENTORY - TRAFFIC CONTROL	31,550.00
01/03/19	AT&T CORP	TELEPHONE	1,101.12
01/03/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	375.92
01/03/19	ATMOS ENERGY CORPORATION	NATURAL GAS	328.05
01/03/19	ATMOS ENERGY CORPORATION	NATURAL GAS	677.51
01/03/19	ATMOS ENERGY CORPORATION	NATURAL GAS	1,136.99
01/03/19	ATMOS ENERGY CORPORATION	NATURAL GAS	3,808.03
01/03/19	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	122.60
01/03/19	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	709.69
01/03/19	THE FA BARTLETT TREE EXPERT COMPANY	CONTRACT SERVICES	11,088.00
01/03/19	BUSINESS INFORMATION SYSTEMS INC	COMPTON SOFTWR MAINTENANCE	1,498.00
01/03/19	BOB TOMES FORD INC	INVENTORY - OUTSIDE PTS & LABO	1,518.93
01/03/19	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	1,518.93
01/03/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	4,277.89
01/03/19	DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	TUITION REIMB	444.00
01/03/19	SPORT SUPPLY GROUP INC	JANITORIAL SUPPLIES	173.62
01/03/19	BWI COMPANIES INC	CHEMICAL SUPPLIES	12,500.00
01/03/19	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	430.00
01/03/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	248.88
01/03/19	CENGAGE LEARNING	COMPTON SOFTWR MAINTENANCE	12,756.99
01/03/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	270.36
01/03/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	270.36
01/03/19	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	410.69
01/03/19	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	87,676.50

01/03/19	TRUE WORKS INC	OUTSIDE PRINTING	144.40
01/03/19	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	12,685.68
01/03/19	COPYNET OFFICE SYSTEMS INC	< \$5000 - COMP HARDWARE	12,685.68
01/03/19	CORE & MAIN LP	INVENTORY	25,154.40
01/03/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,239.50
01/03/19	COSERV GAS LTD	NATURAL GAS	19.39
01/03/19	COSERV GAS LTD	NATURAL GAS	61.22
01/03/19	COSERV GAS LTD	NATURAL GAS	237.57
01/03/19	COSERV GAS LTD	NATURAL GAS	296.60
01/03/19	COSERV GAS LTD	NATURAL GAS	316.03
01/03/19	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,930.08
01/03/19	COSTUME SPECIALISTS, INC.	CONTRACT SERVICES	140.00
01/03/19	TEXAS VETERINARY SERVICES, P.C.	FOOD AND PROVISIONS	177.98
01/03/19	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	211.20
01/03/19	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	313.87
01/03/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	6,953.00
01/03/19	DH PACE COMPANY INC	BUILDING MAINTENANCE	364.00
01/03/19	DIRECTV INC	CONTRACT SERVICES	126.99
01/03/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
01/03/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
01/03/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	155.51
01/03/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	171.60
01/03/19	K.O.G. ENTERPRISES LTD	FOOD AND PROVISIONS	83.45
01/03/19	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	368.92
01/03/19	EARL OWEN CO INC	INVENTORY - FLEET PARTS	444.67
01/03/19	EARL OWEN CO INC	VEHICLE PARTS-REPAIR	444.67
01/03/19	NEW YORK INFORMATION SYSTEMS INC	INVENTORY - FIRE	496.05
01/03/19	ENVISIONWARE INC	COMPTON SOFTWR MAINTENANCE	2,900.25
01/03/19	EPROMOS PROMOTIONAL PRODUCTS INC	PROMOTIONAL ITEMS	867.27
01/03/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	3,075.27
01/03/19	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	3,075.27
01/03/19	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	3,075.27
01/03/19	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	3,075.27
01/03/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	3,075.27
01/03/19	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	3,075.27
01/03/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	113.00
01/03/19	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	4,786.64
01/03/19	FIRE & LIFE SAFETY AMERICA INC	BUILDING MAINTENANCE	2,896.80
01/03/19	JAMES C BENTLEY	INVENTORY - FIRE	558.00
01/03/19	FRANKLIN LEGAL PUBLISHING INC	CONTRACT SERVICES	1,640.00
01/03/19	FREES & NICHOLS INC	PROFESSIONAL SERVICES	19,892.33
01/03/19	AATIF ASGHAR	CONTRACT SERVICES	200.00
01/03/19	PRINDLE INC	MACH & EQUIP MAINTENANCE	59.71
01/03/19	RDNPLN LLC	PROFESSIONAL SERVICES	49.00
01/03/19	THE WATERPROOF CASE COMPANY LLC	OFFICE SUPPLIES	69.09
01/03/19	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	342.77
01/03/19	GARDNER TELECOMMUNICATIONS INC	WATER SYS MAINTENANCE	720.00
01/03/19	GARDNER TELECOMMUNICATIONS INC	WATER SYS MAINTENANCE	720.00
01/03/19	GARYS PEST CONTROL SERVICES LLC	EXTERMINATING	200.00
01/03/19	GEAR CLEANING SOLUTIONS LLC	CHEMICAL SUPPLIES	979.93
01/03/19	GEBO DISTRIBUTING CO INC	PROTECTIVE GEAR	74.94
01/03/19	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	74.94
01/03/19	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	20,394.00
01/03/19	W W GRAINGER INC	INVENTORY - FLEET PARTS	446.64
01/03/19	W W GRAINGER INC	SMALL TOOLS	446.64
01/03/19	W W GRAINGER INC	PROTECTIVE GEAR	446.64
01/03/19	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	241.01
01/03/19	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	275.00
01/03/19	GROUP DYNAMIX, LLC	CONTRACT SERVICES	2,100.00
01/03/19	HACH COMPANY CORPORATION	< \$5000 - EQUIPMENT	2,309.01
01/03/19	HACH COMPANY CORPORATION	WATER SYS MAINTENANCE	2,309.01
01/03/19	HACH COMPANY CORPORATION	CHEMICAL SUPPLIES	2,309.01
01/03/19	HANCOCK WHITNEY BANK	ACCRUED ACCOUNTS PAYABLE (MAN)	10,713.05
01/03/19	HAYWARD BAKER INC	CAPITAL EXP-STREET SYS IMPROV	333,898.00
01/03/19	CYNTHIA HANSBROUGH HINSON	CONTRACT SERVICES	100.00
01/03/19	HOBBY LOBBY STORES INC	RECREATIONAL SUPPLIES	131.29

01/03/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	1,169.96
01/03/19	HOME DEPOT USA INC	PROTECTIVE GEAR	1,169.96
01/03/19	HOME DEPOT USA INC	SMALL TOOLS	1,169.96
01/03/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	1,169.96
01/03/19	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,000.00
01/03/19	INDUSTRIAL DISPOSAL SUPPLY LTD	INVENTORY - FLEET PARTS	938.80
01/03/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	6,473.34
01/03/19	ICS-INTEGRATED COMPUTER SYSTEM INC	< \$5000 - COMP SOFTWARE	5,024.50
01/03/19	INTERSTATE TRAILERS, INC.	INVENTORY - FLEET PARTS	156.20
01/03/19	DELI MANAGEMENT INC	FOOD AND PROVISIONS	140.97
01/03/19	JNA PAINTING AND CONTRACTING CO. INC.	BUILDING MAINTENANCE	1,375.00
01/03/19	JOHNSON CONTROLS INC	MAINTENANCE - HVAC	480.00
01/03/19	JORGENSON CONSULTING INC	PROFESSIONAL SERVICES	17,950.00
01/03/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	15,974.52
01/03/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	3,040.00
01/03/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	7,232.00
01/03/19	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	159.55
01/03/19	KROGER TEXAS L P	PROMOTIONAL ITEMS	845.61
01/03/19	KROGER TEXAS L P	FOOD AND PROVISIONS	845.61
01/03/19	KT CONTRACTING, LLC	CONTRACT SERVICES	23,214.00
01/03/19	LATITUDE GEOGRAPHICS GROUP LTD	SEMINARS/SCHOOLS/TRAINING	1,060.00
01/03/19	THE LIFE GUARD STORE INC	RECREATIONAL SUPPLIES	280.80
01/03/19	LKQ AUTO PARTS OF NORTH TEXAS	INVENTORY - FLEET PARTS	150.00
01/03/19	LONGHORN INC	SMALL TOOLS	121.94
01/03/19	LONGHORN INC	WATER SYS MAINTENANCE	121.94
01/03/19	LOWES HOME CENTERS INC	MACH & EQUIP MAINTENANCE	540.92
01/03/19	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	540.92
01/03/19	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	540.92
01/03/19	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	540.92
01/03/19	LOWES HOME CENTERS INC	SMALL TOOLS	540.92
01/03/19	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	493.33
01/03/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	679.49
01/03/19	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	311.50
01/03/19	MATHEWS & FREELAND LLP	LEGAL FEES	25,602.13
01/03/19	MAY'S RV CORPORATION	VEHICLE PARTS-REPAIR	868.69
01/03/19	METRO FIRE APPARATUS SPECIALISTS INC	INVENTORY - FIRE	29,585.00
01/03/19	METRO FIRE APPARATUS SPECIALISTS INC	SMALL TOOLS	29,585.00
01/03/19	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	166.00
01/03/19	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	2,969.59
01/03/19	MUNICIPAL EMERGENCY SVCS INC	UNIFORMS & OTHER CLOTHING	2,969.59
01/03/19	INFORMATION MANAGEMENT SERVICES	OFFICE SUPPLIES	298.76
01/03/19	NCH CORPORATION	SMALL TOOLS	632.72
01/03/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	189.80
01/03/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	305.85
01/03/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	994.82
01/03/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	994.82
01/03/19	OFFICE DEPOT INC	OFFICE SUPPLIES	994.82
01/03/19	OLMSTED KIRK PAPER CO CORPORATION	INVENTORY - FLEET PARTS	416.18
01/03/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
01/03/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.95
01/03/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
01/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.18
01/03/19	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	5,005.00
01/03/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	655.37
01/03/19	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	225.00
01/03/19	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	205.84
01/03/19	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	2,957.00
01/03/19	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	99.00
01/03/19	TIMOTHY A LITTLE	CONTRACT SERVICES	900.00
01/03/19	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	500.00
01/03/19	NRG ENERGY INC	PROFESSIONAL SERVICES	9.46
01/03/19	SATCOM GLOBAL INC	CELLULAR TELEPHONES	51.30
01/03/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	924.00
01/03/19	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	992.17
01/03/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	9,259.81
01/03/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	9,259.81

01/03/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	153.50
01/03/19	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	500.00
01/03/19	SNAPSTREAM MEDIA INC	COMPTON SOFTWR MAINTENANCE	5,550.00
01/03/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	6,522.35
01/03/19	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	6,522.35
01/03/19	SPECIALTY LAND SERVICES LLC CORPORATION	CAPITAL EXP-RIGHT OF WAY	4,500.00
01/03/19	JWJ HEALTHCARE CONSULTING	BUILDING MAINTENANCE	225.00
01/03/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	1,349.27
01/03/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,349.27
01/03/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,349.27
01/03/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,349.27
01/03/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	36.75
01/03/19	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	5.58
01/03/19	TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION	DUES & SUBSCRIPTIONS	125.00
01/03/19	TECHNOLOGY MEDIA GROUP CORPORATION	OUTSIDE PRINTING	1,019.02
01/03/19	TERRYBERRY COMPANY LLC	PROMOTIONAL ITEMS	3,952.38
01/03/19	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	161.95
01/03/19	TIME WARNER CABLE INC	CONTRACT SERVICES	117.76
01/03/19	TX MUNICIPAL LEAGUE	INSURANCE	6,010.77
01/03/19	US TELEPACIFIC CORP	TELEPHONE	2,453.63
01/03/19	TRAFFICWARE GROUP, INC	TRAFFIC SIGNAL SYSTEM	400.00
01/03/19	TURNING OUT SOLUTIONS	SMALL TOOLS	970.00
01/03/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	1,330,682.10
01/03/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	1,330,682.10
01/03/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	1,330,682.10
01/03/19	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	1,330,682.10
01/03/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	1,330,682.10
01/03/19	ULINE INC	INVENTORY - FIRE	1,028.61
01/03/19	ULINE INC	JANITORIAL SUPPLIES	1,028.61
01/03/19	ULINE INC	SMALL TOOLS	1,028.61
01/03/19	ULINE INC	< \$5000 - FURNITURE	1,028.61
01/03/19	UNIFIED SERVICES OF TEXAS INC	PROFESSIONAL SERVICES	16,453.00
01/03/19	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	9,823.00
01/03/19	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	21,238.13
01/03/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	375.84
01/03/19	STONEBRIAR HOTEL LLC, THE	FOOD AND PROVISIONS	1,000.00
01/03/19	WEX INC	GAS & OIL	362.54
01/03/19	XYLEM WATER SOLUTIONS USA INC	SANITARY SEWER SYSTEM	728.57
01/03/19	KERRY ANNE STALLO	CONTRACT SERVICES	183.00
01/03/19	NII AHIKWA	CONTRACT SERVICES	183.00
01/03/19	EMMILIE O BOLEY	CONTRACT SERVICES	64.00
01/03/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	361.00
01/03/19	MCKELLE BOYER	CONTRACT SERVICES	60.00
01/03/19	NATORI BROWN	CONTRACT SERVICES	180.00
01/03/19	LORI LYNN BUESCHER	CONTRACT SERVICES	68.00
01/03/19	GRACE CHIANG	CONTRACT SERVICES	924.00
01/03/19	ANDREA STEWART	CONTRACT SERVICES	175.00
01/03/19	DEBRA CORTESE	CONTRACT SERVICES	296.00
01/03/19	ELIZABETH A DAOUST	CONTRACT SERVICES	566.00
01/03/19	DOVE88 INC	CONTRACT SERVICES	160.00
01/03/19	DYNO PRODUCTS INC	CONTRACT SERVICES	223.20
01/03/19	DANA HART EWING	CONTRACT SERVICES	64.00
01/03/19	JODY FEIL	CONTRACT SERVICES	553.84
01/03/19	ROBERT E GELLER	CONTRACT SERVICES	128.00
01/03/19	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	3,761.10
01/03/19	KELLI J GRAY	CONTRACT SERVICES	432.00
01/03/19	ERRICKA HARRELSON	CONTRACT SERVICES	144.00
01/03/19	CHRISTINE E KAHLE	CONTRACT SERVICES	248.00
01/03/19	NAKISA KERTH	CONTRACT SERVICES	122.00
01/03/19	MARK BOWLBY	CONTRACT SERVICES	200.00
01/03/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	543.50
01/03/19	MARIE MICHEL	CONTRACT SERVICES	300.00
01/03/19	JANINE MILLER	CONTRACT SERVICES	93.00
01/03/19	DRAGOMIR P PARVANOV	CONTRACT SERVICES	4,243.40
01/03/19	SABA NANJIANI	CONTRACT SERVICES	3,371.09
01/03/19	JAMES J RIVAS	CONTRACT SERVICES	114.00

01/03/19	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	174.00
01/03/19	SARA L. RODRIGUEZ	CONTRACT SERVICES	30.50
01/03/19	KELLY SHOCKEY	CONTRACT SERVICES	61.00
01/03/19	JEANIE C ROEMER	CONTRACT SERVICES	588.00
01/03/19	KAREN TANK	CONTRACT SERVICES	217.00
01/03/19	STACIE VALLEY	CONTRACT SERVICES	135.50
01/03/19	TENNILLE THOMPSON	CONTRACT SERVICES	140.00
01/03/19	HICKEN, DAYNA	CONTRACT SERVICES	32.00
01/03/19	TAYARI KANYA BLUITT	CONTRACT SERVICES	842.00
01/03/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	248.00
01/07/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	200,778.23
01/07/19	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	15,887.00
01/07/19	ONE TIME VENDOR - MISC	ACCOUNTS PAYABLE - OTHER	101,397.90
01/08/19	UHC BANKING MEDICAL	CASH - UHC MEDICAL	1,421.86
01/08/19	WESLEY SHANE ARMSTRONG	TRAVEL/MEALS/LODGING	892.84
01/08/19	JENNIFER BROWN	MILEAGE REIMB	77.49
01/08/19	RENE CARAVEO	MILEAGE REIMB	43.93
01/08/19	PHILLIP CLIMER	CERTIFICATIONS/LICENSES	75.00
01/08/19	DANNY COLLIER	CERTIFICATIONS/LICENSES	110.00
01/08/19	MAYRA DIAZ	DUES & SUBSCRIPTIONS	70.00
01/08/19	EMILY BRAHT LEISNER	CERTIFICATIONS/LICENSES	214.98
01/08/19	CHARLES PORTWOOD	AR - EMPLOYEE ADVANCE	1,448.10
01/08/19	SPARKS, BIBIANA	AR - EMPLOYEE ADVANCE	153.67
01/08/19	BRITNEY WEBB	AR - EMPLOYEE ADVANCE	40.00
01/08/19	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-SEWER SYS IMPROV	29,272.35
01/08/19	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-STREET SYS IMPROV	29,272.35
01/08/19	FLOW-LINE CONSTRUCTION INC	RETAINAGE PAYABLE	29,272.35
01/08/19	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	4,517.90
01/08/19	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	1,643.41
01/08/19	PATSY ANDERTON	BOTANICAL SUPPLIES	163.50
01/08/19	ACT PIPE & SUPPLY INC	SANITARY SEWER SYSTEM	13,465.18
01/08/19	ADOBE SYSTEMS INCORPORATED	COMPTR SOFTWR MAINTENANCE	2,627.16
01/08/19	ALAN PLUMMER AND ASSOCIATES	CONTRACT SERVICES	3,529.52
01/08/19	ALWAYS ADVANCING LLC	RECREATIONAL SUPPLIES	414.00
01/08/19	AMAZON.COM LLC	MACH & EQUIP MAINTENANCE	823.49
01/08/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	823.49
01/08/19	AMAZON.COM LLC	FOOD AND PROVISIONS	823.49
01/08/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	823.49
01/08/19	AMAZON.COM LLC	OFFICE SUPPLIES	823.49
01/08/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	< \$5000 - COMP SOFTWARE	410.98
01/08/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTR SOFTWR MAINTENANCE	410.98
01/08/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	960.00
01/08/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	67,979.83
01/08/19	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	523.00
01/08/19	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	2,486.82
01/08/19	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	96.25
01/08/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	9,121.00
01/08/19	ASSOCIATION OF RECORDS MANAGERS AND ADMINISTRATORS	DUES & SUBSCRIPTIONS	175.00
01/08/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	743.50
01/08/19	AT&T CORP	ACCOUNTS PAYABLE - OTHER	546.70
01/08/19	AT&T CORP	ACCOUNTS PAYABLE - OTHER	2,844.20
01/08/19	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	7,224.03
01/08/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	7,224.03
01/08/19	AT&T MOBILITY II LLC	OFFICE SUPPLIES	7,224.03
01/08/19	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	1,549.95
01/08/19	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - COMP HARDWARE	1,549.95
01/08/19	BLACKLAND PRAIRIE CHAPTER -TEXAS MASTER NATURALIST	SEMINARS/SCHOOLS/TRAINING	150.00
01/08/19	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	851.90
01/08/19	BUILDING MATERIAL SUPPLY INC	BUILDING MAINTENANCE	5,344.00
01/08/19	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	152.51
01/08/19	CDW LLC	ELECTRICAL SUPPLIES	2,927.18
01/08/19	CDW LLC	SMALL TOOLS	2,927.18
01/08/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	3,012.69
01/08/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	3,012.69
01/08/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	3,012.69
01/08/19	CISTERA NETWORKS INC	COMPTR SOFTWR MAINTENANCE	7,550.00

01/08/19	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	1,008.61
01/08/19	CORE & MAIN LP	INVENTORY- WAREHOUSE	2,437.56
01/08/19	CORE & MAIN LP	INVENTORY	2,437.56
01/08/19	DACO FIRE EQUIPMENT INC	INVENTORY - FIRE	9,937.94
01/08/19	ANTONIO OCHOA	BUILDING MAINTENANCE	850.00
01/08/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	10,977.48
01/08/19	DELL MARKETING LP	PROFESSIONAL SERVICES	10,977.48
01/08/19	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	12,464.80
01/08/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.50
01/08/19	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
01/08/19	DUNBAR ARMORED, INC	DEPOSITORY BANK FEES	1,412.08
01/08/19	JOHN Q HAMMONS RVOC TR 12281989	CONTRACT SERVICES	200.00
01/08/19	EZCLOCKS LLC	RECREATIONAL SUPPLIES	551.00
01/08/19	FASTENAL COMPANY CORPORATION	INVENTORY - FIRE	5,476.73
01/08/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	825.14
01/08/19	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	81.24
01/08/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	3,146.85
01/08/19	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	3,146.85
01/08/19	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	20,826.00
01/08/19	FREESE & NICHOLS INC	ENGINEERING FEES	56,242.64
01/08/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	56,242.64
01/08/19	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	3,532.74
01/08/19	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	3,532.74
01/08/19	FRISCO CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	1,750.00
01/08/19	DELAWARE ELECTRO INDUSTRIES INC	MAINTENANCE - HVAC	114.51
01/08/19	GALLS INCORPORATED	PROTECTIVE GEAR	15,090.37
01/08/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	15,090.37
01/08/19	GIT SATELLITE, LLC	CELLULAR TELEPHONES	227.84
01/08/19	HOME DEPOT USA INC	SMALL TOOLS	105.46
01/08/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	105.46
01/08/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	105.46
01/08/19	INTERNATIONAL RIGHT OF WAY ASSOCIATION	DUES & SUBSCRIPTIONS	265.00
01/08/19	JAR DAB PLUMBING	BUILDING MAINTENANCE	850.00
01/08/19	JOHNSON CONTROLS INC	MAINTENANCE - HVAC	596.00
01/08/19	KIRBY-SMITH MACHINERY INC	CAPITAL EXP-MACH & EQUIP	36,087.78
01/08/19	KROGER TEXAS L P	FOOD AND PROVISIONS	1,050.30
01/08/19	SCOTT JACOB LOEHR	CONTRACT SERVICES	99.00
01/08/19	JOHN LARRY LOWE	SEMINARS/SCHOOLS/TRAINING	150.00
01/08/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	80.50
01/08/19	TEXAS FIRE & SOUND INC	BUILDING MAINTENANCE	324.00
01/08/19	PORTFOLIO RECOVERY ASSOCIATES	SALES AND USE TAX AUDIT FEES	2,056.68
01/08/19	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	108.00
01/08/19	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	72,836.11
01/08/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	7,922.20
01/08/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	40.88
01/08/19	NVGM EXPLORATORY	OTHER REVENUES	144.00
01/08/19	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	352.29
01/08/19	OFFICE DEPOT INC	OFFICE SUPPLIES	597.43
01/08/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.66
01/08/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
01/08/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	306.21
01/08/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	49.32
01/08/19	ONE TIME VENDOR - MISC	ALARM PERMITS	65.00
01/08/19	ONE TIME VENDOR - MISC	CONSTRUCTION ESCROW-LANDSCAPE	26,174.40
01/08/19	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	4,340.00
01/08/19	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	10.00
01/08/19	PALOS SPORTS, INC	RECREATIONAL SUPPLIES	55.59
01/08/19	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	12,688.50
01/08/19	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	14,058.50
01/08/19	BFT, LP	JANITORIAL SUPPLIES	499.99
01/08/19	PHYSIO CONTROL INC	MACH & EQUIP MAINTENANCE	1,572.50
01/08/19	POLLOCK PAPER DISTRIBUTORS INC	JANITORIAL SUPPLIES	636.55
01/08/19	PONDER COMPANY INC	BUILDING MAINTENANCE	5,275.00
01/08/19	PROQUEST LP	COMPTRE SOFTWR MAINTENANCE	1,879.00
01/08/19	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	2,740.00
01/08/19	J E WEINEL INC	FIRE PROTECTION SUPPLIES	939.26

01/08/19	RUSSELL MADDEN INC	CONTRACT SERVICES	249.00
01/08/19	SAYLES WEBBER PC	LEGAL FEES	8,907.07
01/08/19	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	108.00
01/08/19	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	23,176.51
01/08/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	960.00
01/08/19	SOUTHERN TIRE MART LLC	TIRES	3,593.00
01/08/19	SOUTHWEST INTERNATIONAL TRUCKS INC	COMPTON SOFTWR MAINTENANCE	1,579.15
01/08/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,579.15
01/08/19	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	1,579.15
01/08/19	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,928.05
01/08/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	930.75
01/08/19	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	930.75
01/08/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	930.75
01/08/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	930.75
01/08/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	315.00
01/08/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,449.87
01/08/19	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	4,264.93
01/08/19	TECHLINE INC	INVENTORY- WAREHOUSE	895.20
01/08/19	TESSCO INCORPORATED	ELECTRICAL SUPPLIES	634.93
01/08/19	THE NEW YORK TIMES CORPORATION	CAPITAL EXP-BOOK PURCHASES	1,053.00
01/08/19	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
01/08/19	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	46.00
01/08/19	TEXAS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	328.00
01/08/19	TEXAS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	164.00
01/08/19	TEXAS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	180.00
01/08/19	TEXAS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	180.40
01/08/19	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTON SOFTWR MAINTENANCE	122.75
01/08/19	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,518.08
01/08/19	TX DEPT OF LICENSING AND REGULATION	CONTRACT SERVICES	200.00
01/08/19	TX DEPT OF TRANSPORTATION	ADVERTISING	470.25
01/08/19	543 LOGISTICS	POSTAGE/COURIERS	743.73
01/08/19	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	820.07
01/08/19	VULCAN INC	INVENTORY - TRAFFIC CONTROL	63.60
01/08/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	311.96
01/08/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	311.96
01/08/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	311.96
01/08/19	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	18,090.00
01/08/19	ZOES KITCHEN USA LLC	FOOD AND PROVISIONS	250.79
01/08/19	GRACE CHIANG	CONTRACT SERVICES	480.00
01/08/19	CHRISTINE E KAHLE	CONTRACT SERVICES	120.00
01/08/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	120.00
01/08/19	SALLY A PENNA	CONTRACT SERVICES	90.00
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.87
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.19
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.64
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.07
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.13
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.58
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.16
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.59
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.20
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.14
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,067.22
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.14
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.62
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.70
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.25
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.01
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.20
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.23
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.01
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.02
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.36
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.74
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.43
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.91

01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.97
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.23
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.35
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.25
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.27
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.22
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.04
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.63
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.81
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.86
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.57
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.23
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	673.44
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.14
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.85
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.87
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.12
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.76
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.94
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.29
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.27
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.89
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.64
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.06
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.99
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.83
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.42
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.31
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.57
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.18
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.73
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.73
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.68
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.63
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.59
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.59
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.41
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.41
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.04
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.91
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.81
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.13
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.92
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.88
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.89
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	746.17
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.34
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.24
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.72
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.85
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.96
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.83
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.01
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.05
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.87
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.86
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.72
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.66
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.31
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.94
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.60
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.86
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.16
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.40
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.05
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.69

01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.05
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.67
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.56
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.66
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.09
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.72
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.86
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.12
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	993.86
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.57
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.09
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.19
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.07
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.68
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.30
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.16
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.94
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.69
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.31
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.03
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.56
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.82
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.54
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.47
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.51
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.41
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.78
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.72
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.60
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.50
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.22
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.82
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.77
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.64
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.89
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.20
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.35
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.16
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.44
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.67
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.89
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.82
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.80
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.45
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.48
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.21
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.41
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.88
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.76
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.22
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.72
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.96
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.85
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.34
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.52
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.45
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.91
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.00
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.96
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.41
01/08/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.41
01/08/19	CITY OF ALLEN	FINES DUE OTHER CITIES	493.00
01/08/19	CITY OF BEDFORD	FINES DUE OTHER CITIES	305.00
01/08/19	CITY OF CARROLLTON	FINES DUE OTHER CITIES	267.00
01/08/19	CITY OF PLANO	FINES DUE OTHER CITIES	623.10
01/08/19	CITY OF HUTCHINS	FINES DUE OTHER CITIES	1,493.00

01/08/19	CITY OF WILMER	FINES DUE OTHER CITIES	312.10
01/09/19	JASON D GRAY	CONTRACT SERVICES	10,323.75
01/10/19	JESUS ANZUA	TRAVEL/MEALS/LODGING	213.50
01/10/19	COURTNEY BUTLER	DUES & SUBSCRIPTIONS	153.00
01/10/19	JASON LAMAR COOLEY	TRAVEL/MEALS/LODGING	71.82
01/10/19	THOMAS MROZINSKI	TRAVEL/MEALS/LODGING	41.41
01/10/19	BRENNON PELTIER	MILEAGE REIMB	29.87
01/10/19	JEFFREY BRIAN RICHTER	SEMINARS/SCHOOLS/TRAINING	711.38
01/10/19	JEFFREY BRIAN RICHTER	TRAVEL/MEALS/LODGING	711.38
01/10/19	RICARDO SANCHEZ	MILEAGE REIMB	86.55
01/10/19	STEPHEN PATRICK SEARIGHT	TRAVEL/MEALS/LODGING	238.75
01/10/19	STEVE SUTTON	TRAVEL/MEALS/LODGING	213.50
01/10/19	DONALD JOHN VENTRE	TRAVEL/MEALS/LODGING	310.06
01/10/19	DENNIS WILLIAMS	MILEAGE REIMB	77.39
01/10/19	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	845,872.85
01/10/19	PAYROLL TAXES 941	FICA PAYABLE	845,872.85
01/10/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,105.68
01/10/19	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	7,448.00
01/10/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	33,636.43
01/10/19	A TO T LAMPS INC	INVENTORY - TRAFFIC CONTROL	756.00
01/10/19	BILLIE GLANZER	CONTRACT SERVICES	4,525.00
01/10/19	AIRGAS INC	MEDICAL SUPPLIES	1,030.98
01/10/19	AIRGAS INC	PROTECTIVE GEAR	1,030.98
01/10/19	ALAN PLUMMER AND ASSOCIATES	CONTRACT SERVICES	6,962.88
01/10/19	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	4,100.00
01/10/19	ALLTERRA CENTRAL INC	CAPITAL EXP-MACH & EQUIP	9,178.74
01/10/19	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	70.00
01/10/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	125.78
01/10/19	B & H PHOTO & ELECTRONICS CORPORATION	OFFICE SUPPLIES	197.95
01/10/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	185.90
01/10/19	BWI COMPANIES INC	ATHLETIC FIELD SUPPLIES	780.00
01/10/19	CHARLES C SMALL	< \$5000 - FURNITURE	580.00
01/10/19	CALDWELL AUTOMOTIVE PARTNERS LLC	CAPITAL EXP-VEHICLES	21,740.00
01/10/19	CAPCO COMMUNICATIONS INC	CAPITAL EXP-IMPROV OTHER THAN	125,144.37
01/10/19	CAROLLO ENGINEERS INC	PROFESSIONAL SERVICES	3,291.21
01/10/19	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	1,391.64
01/10/19	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	787.95
01/10/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	53.76
01/10/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	53.76
01/10/19	CITY OF MCKINNEY	MCKINNEY LEASE	53,746.32
01/10/19	COMMERCIAL VEHICLE SAFETY ALLIANCE	SEMINARS/SCHOOLS/TRAINING	550.00
01/10/19	CONFENCEDIRECT LLC	TRAVEL/MEALS/LODGING	10,450.00
01/10/19	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,175.64
01/10/19	COPYNET OFFICE SYSTEMS INC	OFFICE SUPPLIES	6,557.79
01/10/19	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	6,557.79
01/10/19	CP&Y INC	PROFESSIONAL SERVICES	98,278.30
01/10/19	DFW COMMUNICATIONS INC	CAPITAL EXP-VEHICLES	24,268.21
01/10/19	DFW COMMUNICATIONS INC	CAPITAL EXP-MACH & EQUIP	24,268.21
01/10/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	61,409.83
01/10/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	139.59
01/10/19	GEORGE PATTON ASSOCIATES INC	< \$5000 - EQUIPMENT	321.25
01/10/19	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	608.00
01/10/19	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	25,540.00
01/10/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	2,114.70
01/10/19	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	2,114.70
01/10/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	2,114.70
01/10/19	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	2,114.70
01/10/19	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	2,114.70
01/10/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	72.68
01/10/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	13,095.90
01/10/19	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90
01/10/19	TEXAS WESTERN MANAGEMENT PARTNERS LP	FOOD AND PROVISIONS	3,189.68
01/10/19	JOHN D SIMS	CONTRACT SERVICES	3,200.00
01/10/19	INLET STRUCTURE SPECIALTIES LTD	STORM DRAINAGE SYSTEM	7,800.00
01/10/19	DELI MANAGEMENT INC	FOOD AND PROVISIONS	91.99
01/10/19	KOMATSU/RANGEL, INC	PROFESSIONAL SERVICES	14,052.38

01/10/19	KEVIN G GREEN	CONTRACT SERVICES	100.00
01/10/19	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	925.56
01/10/19	MAZIE'S MISSION	CONTRACT SERVICES	300.00
01/10/19	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	17,105.76
01/10/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	39.71
01/10/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	73.12
01/10/19	OFFICE DEPOT INC	OFFICE SUPPLIES	73.12
01/10/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	73.12
01/10/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	264.00
01/10/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	6,494.06
01/10/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	3,312.00
01/10/19	BRATT PRODUCTIONS INC	RENTAL OF EQUIPMENT	4,114.25
01/10/19	PETDATA INC	CONTRACT SERVICES	230.50
01/10/19	PIONEER MANUFACTURING COMPANY INC	CHEMICAL SUPPLIES	473.90
01/10/19	PIONEER MANUFACTURING COMPANY INC	SMALL TOOLS	473.90
01/10/19	PROFORCE MARKETING INC	< \$5000 - EQUIPMENT	1,722.20
01/10/19	REINLAND CORPORATION	FOOD AND PROVISIONS	378.02
01/10/19	GJKG INC	PROFESSIONAL SERVICES	100.00
01/10/19	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	1,966.24
01/10/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	230.00
01/10/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	234.50
01/10/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,186.25
01/10/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	1,186.25
01/10/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,186.25
01/10/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	178.50
01/10/19	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	78.85
01/10/19	LEONARD W REEVES	PROFESSIONAL SERVICES	3,750.00
01/10/19	TBAE-TX BOARD OF ARCHITECTURAL EXAMINERS	CERTIFICATIONS/LICENSES	105.00
01/10/19	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	16,427.41
01/10/19	TECHLINE INC	INVENTORY- WAREHOUSE	472.20
01/10/19	TLD HOLDINGS, LLC	RENTAL OF EQUIPMENT	2,815.00
01/10/19	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	298,123.77
01/10/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	298,123.77
01/10/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	298,123.77
01/10/19	TEXAS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	641.04
01/10/19	TEXAS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	180.00
01/10/19	TX MUNICIPAL LEAGUE	SEMINARS/SCHOOLS/TRAINING	475.00
01/10/19	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	6,500.00
01/10/19	ULINE INC	ENVIRONMENTAL SUPPLIES	690.03
01/10/19	ULINE INC	PROTECTIVE GEAR	690.03
01/10/19	ULINE INC	JANITORIAL SUPPLIES	690.03
01/10/19	US FOODS INC	PROTECTIVE GEAR	933.35
01/10/19	US FOODS INC	JANITORIAL SUPPLIES	933.35
01/10/19	US FOODS INC	FOOD AND PROVISIONS	933.35
01/10/19	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	8,201.88
01/10/19	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	9,000.00
01/10/19	VIDEOTEX SYSTEMS INC	< \$5000 - EQUIPMENT	340.00
01/10/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	193.01
01/10/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	193.01
01/10/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	193.01
01/10/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	193.01
01/10/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	193.01
01/10/19	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	231.10
01/10/19	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-SEWER SYS IMPROV	10,050.49
01/10/19	ZACHRY CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	10,050.49
01/10/19	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	10,050.49
01/10/19	KERRY ANNE STALLO	CONTRACT SERVICES	183.00
01/10/19	NII AHIKWA	CONTRACT SERVICES	213.50
01/10/19	EMMILIE O BOLEY	CONTRACT SERVICES	68.00
01/10/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	240.00
01/10/19	MCKELLE BOYER	CONTRACT SERVICES	60.00
01/10/19	NATORI BROWN	CONTRACT SERVICES	30.00
01/10/19	LORI LYNN BUESCHER	CONTRACT SERVICES	35.00
01/10/19	GRACE CHIANG	CONTRACT SERVICES	940.00
01/10/19	ANDREA STEWART	CONTRACT SERVICES	144.00
01/10/19	DEBRA CORTESE	CONTRACT SERVICES	240.00

01/10/19	ELIZABETH A DAOUST	CONTRACT SERVICES	456.00
01/10/19	DOVE88 INC	CONTRACT SERVICES	164.00
01/10/19	DANA HART EWING	CONTRACT SERVICES	64.00
01/10/19	JODY FEIL	CONTRACT SERVICES	38.00
01/10/19	ROBERT E GELLER	CONTRACT SERVICES	64.00
01/10/19	KELLI J GRAY	CONTRACT SERVICES	331.50
01/10/19	ERRICKA HARRELSON	CONTRACT SERVICES	36.00
01/10/19	NAKISA KERTH	CONTRACT SERVICES	30.50
01/10/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	569.00
01/10/19	MARIE MICHEL	CONTRACT SERVICES	180.00
01/10/19	JANINE MILLER	CONTRACT SERVICES	31.00
01/10/19	SALLY A PENNA	CONTRACT SERVICES	30.00
01/10/19	KELLY SHOCKEY	CONTRACT SERVICES	30.50
01/10/19	KAREN TANK	CONTRACT SERVICES	198.00
01/10/19	TENNILLE THOMPSON	CONTRACT SERVICES	70.00
01/10/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	210.00
01/11/19	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,488,971.72
01/14/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	488,554.94
01/14/19	TMRS	TMRS RETIREMENT PAYABLE	1,576,138.78
01/14/19	SOI GROUP INC	PROFESSIONAL SERVICES	80,632.92
01/15/19	MAURICIO AGUILAR	CERTIFICATIONS/LICENSES	209.00
01/15/19	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	6,127.29
01/15/19	AARON ARGUELLO	AR - EMPLOYEE ADVANCE	189.25
01/15/19	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	611.17
01/15/19	HEYVIND CASTILLO	CERTIFICATIONS/LICENSES	209.00
01/15/19	DAVID ESPINOSA	TRAVEL/MEALS/LODGING	10.84
01/15/19	DAVID ESPINOSA	SEMINARS/SCHOOLS/TRAINING	10.84
01/15/19	DAVID ESPINOSA	AR - EMPLOYEE ADVANCE	10.84
01/15/19	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	1,647.15
01/15/19	JEFFREY REED	CERTIFICATIONS/LICENSES	190.00
01/15/19	JEREMY STARRITT	FOOD AND PROVISIONS	8.84
01/15/19	TAMMY ZIMMERMAN	SEMINARS/SCHOOLS/TRAINING	80.00
01/15/19	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	531.27
01/15/19	PAYROLL TAXES 941	FICA PAYABLE	531.27
01/15/19	720 DESIGN INC	CONTRACT SERVICES	2,712.00
01/15/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	893.41
01/15/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	893.41
01/15/19	AMAZON.COM LLC	OFFICE SUPPLIES	893.41
01/15/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	6,219.72
01/15/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	6,219.72
01/15/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	6,219.72
01/15/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	6,219.72
01/15/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	6,219.72
01/15/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	6,219.72
01/15/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	6,219.72
01/15/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	6,219.72
01/15/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	6,219.72
01/15/19	OMKARA 2750 LLC	RENTAL OF EQUIPMENT	1,080.00
01/15/19	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	148.00
01/15/19	MOTTOMOBILE INC	COMPTON SOFTWR MAINTENANCE	1,900.00
01/15/19	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	269.97
01/15/19	ARCMATE MANUFACTURING CORPORATION	SMALL TOOLS	603.40
01/15/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	2,052.62
01/15/19	AT&T CORP	TELEPHONE	2,970.92
01/15/19	ATMOS ENERGY CORPORATION	NATURAL GAS	52.41
01/15/19	ATMOS ENERGY CORPORATION	NATURAL GAS	160.99
01/15/19	ATMOS ENERGY CORPORATION	NATURAL GAS	297.90
01/15/19	ATMOS ENERGY CORPORATION	NATURAL GAS	305.58
01/15/19	ATMOS ENERGY CORPORATION	NATURAL GAS	476.17
01/15/19	ATMOS ENERGY CORPORATION	NATURAL GAS	480.47
01/15/19	ATMOS ENERGY CORPORATION	NATURAL GAS	768.60
01/15/19	ATMOS ENERGY CORPORATION	NATURAL GAS	1,440.05
01/15/19	ATMOS ENERGY CORPORATION	NATURAL GAS	1,460.10
01/15/19	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	973.93
01/15/19	MULTI SERVICE CORPORATION	ELECTRICAL SUPPLIES	49.99
01/15/19	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	2,812.00

01/15/19	CENTERLINE SUPPLY LTD	SMALL TOOLS	2,817.00
01/15/19	COLLIN COUNTY	PROFESSIONAL SERVICES	2.82
01/15/19	COLLIN COUNTY	PROFESSIONAL SERVICES	30.00
01/15/19	COLLIN COUNTY	PROFESSIONAL SERVICES	78.00
01/15/19	COLLIN COUNTY	PROFESSIONAL SERVICES	109.20
01/15/19	COLLIN COUNTY	PROFESSIONAL SERVICES	532.20
01/15/19	COLLIN COUNTY	PROFESSIONAL SERVICES	389.00
01/15/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
01/15/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
01/15/19	TRUE WORKS INC	OUTSIDE PRINTING	178.75
01/15/19	JG MEDIA, INC	ADVERTISING	3,160.00
01/15/19	COLLINSON AND COMPANY INC	TRAVEL/MEALS/LODGING	4,700.00
01/15/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,217.49
01/15/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	281,345.26
01/15/19	COSERV GAS LTD	NATURAL GAS	214.41
01/15/19	COSERV GAS LTD	NATURAL GAS	597.59
01/15/19	53RD STREET INC	ADVERTISING	9,625.00
01/15/19	53RD STREET INC	PROMOTIONAL/MARKETING	9,625.00
01/15/19	53RD STREET INC	PROFESSIONAL SERVICES	9,625.00
01/15/19	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	325.00
01/15/19	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	2,435.00
01/15/19	DIGITECH COMPUTER INC	CONTRACT SERVICES	11,529.04
01/15/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.50
01/15/19	FBI-LEEDA INC	SEMINARS/SCHOOLS/TRAINING	695.00
01/15/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	1,695.00
01/15/19	FRISCO CHAMBER OF COMMERCE	PROMOTIONAL/MARKETING	1,750.00
01/15/19	JDHQ HOTELS LLC	PROFESSIONAL SERVICES	487.50
01/15/19	PRINDLE INC	MACH & EQUIP MAINTENANCE	306.53
01/15/19	PRINDLE INC	CHEMICAL SUPPLIES	306.53
01/15/19	FRISCO WHOLESALE LUMBER INC	SMALL TOOLS	300.00
01/15/19	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	51,280.72
01/15/19	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	51,280.72
01/15/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	920.00
01/15/19	GEXA ENERGY LP	ELECTRICITY	72,576.14
01/15/19	HENDERSHOT EQUIPMENT COMPANY INC	INVENTORY - FLEET PARTS	3,438.35
01/15/19	PREM SAI INC	TRAVEL/MEALS/LODGING	441.55
01/15/19	IMPERIAL CONSTRUCTION INC	CAPITAL EXP-BLDGS/IMPRVMNTS	958,502.50
01/15/19	IMPERIAL CONSTRUCTION INC	RETAINAGE PAYABLE	958,502.50
01/15/19	INTELLICORP RECORDS INC	PROFESSIONAL SERVICES	1,022.05
01/15/19	INTERNATIONAL ASSOC FOR PROPERTY	DUES & SUBSCRIPTIONS	50.00
01/15/19	IT NEXUS, INC	PROFESSIONAL SERVICES	2,640.00
01/15/19	JOHNSON CONTROLS INC	MAINTENANCE - HVAC	1,244.00
01/15/19	JOHNSON CONTROLS INC	CONTRACT SERVICES	1,244.00
01/15/19	JOHNSON SUPPLY & EQUIPMENT CORPORATION	MAINTENANCE - HVAC	98.16
01/15/19	KEEP TEXAS BEAUTIFUL INC	DUES & SUBSCRIPTIONS	150.00
01/15/19	KIMARK SYSTEMS INC	CONTRACT SERVICES	5,897.83
01/15/19	KIMARK SYSTEMS INC	INVENTORY< \$5000 - METERS	5,897.83
01/15/19	JOHN LARRY LOWE	SEMINARS/SCHOOLS/TRAINING	150.00
01/15/19	JOHN LARRY LOWE	SEMINARS/SCHOOLS/TRAINING	250.00
01/15/19	NAT'L ASSO SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	495.00
01/15/19	NATIONAL CINEMEDIA LLC	PROMOTIONAL/MARKETING	4,500.00
01/15/19	NORTH TEXAS CORP RECYCLING ASSOC	DUES & SUBSCRIPTIONS	75.00
01/15/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	335.74
01/15/19	O'REILLY AUTOMOTIVE STORES INC	SMALL TOOLS	360.91
01/15/19	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP MAINTENANCE	360.91
01/15/19	O'REILLY AUTOMOTIVE STORES INC	OFFICE SUPPLIES	360.91
01/15/19	O'REILLY AUTOMOTIVE STORES INC	CHEMICAL SUPPLIES	360.91
01/15/19	OFFICE DEPOT INC	OFFICE SUPPLIES	195.67
01/15/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	77.50
01/15/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
01/15/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	45.00
01/15/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
01/15/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	256.44
01/15/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	184.48
01/15/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	356.16
01/15/19	ONE TIME VENDOR - MISC	FINES	75.00

01/15/19	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	2,734.65
01/15/19	PRAETORIAN GROUP INC	SEMINARS/SCHOOLS/TRAINING	325.00
01/15/19	PROFESSIONAL DEVELOPMENT INSTITUTE INC	PROFESSIONAL SERVICES	7,500.00
01/15/19	PROSPER SCREENPRINT	UNIFORMS & OTHER CLOTHING	449.50
01/15/19	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	16.74
01/15/19	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	121.80
01/15/19	NRG ENERGY INC	PROFESSIONAL SERVICES	55.79
01/15/19	NRG ENERGY INC	PROFESSIONAL SERVICES	8.89
01/15/19	NRG ENERGY INC	PROFESSIONAL SERVICES	41.03
01/15/19	RUIZ PROTECTIVE SERVICES INC	PROFESSIONAL SERVICES	1,600.00
01/15/19	RUSSELL MADDEN INC	CONTRACT SERVICES	1,361.47
01/15/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	462.00
01/15/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	100.50
01/15/19	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	1,485.00
01/15/19	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	2,313.53
01/15/19	SPOK, INC	PAGERS/GPS	881.27
01/15/19	SQUAD UP INC	CREDIT CARD TRANSACTION FEES	2,844.00
01/15/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,516.12
01/15/19	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	2,516.12
01/15/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	2,516.12
01/15/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	2,516.12
01/15/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	766.50
01/15/19	STEALTH MONITORING INC	CONTRACT SERVICES	3,210.00
01/15/19	SUNBELT POOLS INC	PUMPS AND MOTORS MAINTENANCE	683.91
01/15/19	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
01/15/19	TCN INC	COMPTON SOFTWR MAINTENANCE	98.73
01/15/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	362.05
01/15/19	TEXAS ECONOMIC PARTNERS LLC	PROFESSIONAL SERVICES	3,521.00
01/15/19	TEXAS LIBRARY ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	315.00
01/15/19	TEXAS LIBRARY ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	315.00
01/15/19	TEXAS A&M AGRILIFE RESEARCH-DALLAS	TRAVEL/MEALS/LODGING	400.00
01/15/19	TEXAS A&M AGRILIFE RESEARCH-DALLAS	SEMINARS/SCHOOLS/TRAINING	400.00
01/15/19	TX DEPT OF LICENSING AND REGULATION	CERTIFICATIONS/LICENSES	50.00
01/15/19	TX DEPT OF LICENSING AND REGULATION	CONTRACT SERVICES	60.00
01/15/19	UBM ENTERPRISE INC	CONTRACT SERVICES	54,770.00
01/15/19	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	483.30
01/15/19	UNITED ELECTRONIC RECYCLING LLC	ENVIRONMENTAL SUPPLIES	80.00
01/15/19	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	333.00
01/15/19	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	8,314.00
01/15/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	725.94
01/15/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	394.91
01/15/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	394.91
01/15/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	394.91
01/15/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	394.91
01/15/19	WALMART SUPERCENTER #3777 CORPORATION	PROMOTIONAL ITEMS	394.91
01/15/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	107.80
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.25
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.46
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.46
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.47
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.97
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.46
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.31
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.90
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.78
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.42
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.69
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.80
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.49
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.11
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.96
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.24
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.05
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.95
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.36
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.95

01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.13
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.89
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.12
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.42
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.69
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.33
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.57
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.47
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.31
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.10
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.52
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.61
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.13
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.38
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.92
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.59
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.07
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.70
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.10
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.86
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.11
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.16
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.35
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.16
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,104.92
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,036.03
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.61
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.50
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.31
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.64
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	971.28
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.01
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.25
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.62
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.25
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	561.39
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.66
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.52
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.38
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.99
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.81
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.25
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.69
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.63
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.56
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.70
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.80
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.00
01/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.36
01/16/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	CAPITAL EXP-VEHICLES	2,448,460.00
01/16/19	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	34,179.10
01/16/19	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	34,179.10
01/17/19	GRACE BRADSHAW	CONTRACT SERVICES	128.00
01/17/19	JEFFREY ELLIS	CERTIFICATIONS/LICENSES	55.00
01/17/19	WILL TRAMEL	CERTIFICATIONS/LICENSES	174.34
01/17/19	JERRY W WHITE	AR - EMPLOYEE ADVANCE	91.50
01/17/19	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,666.28
01/17/19	CAMPOS, MANUEL	CERTIFICATIONS/LICENSES	140.00
01/17/19	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	744.00
01/17/19	AT&T LONG DISTANCE	TELEPHONE	224.61
01/17/19	ATMOS ENERGY CORPORATION	NATURAL GAS	50.01
01/17/19	ATMOS ENERGY CORPORATION	NATURAL GAS	469.04
01/17/19	ATMOS ENERGY CORPORATION	NATURAL GAS	977.86
01/17/19	ATMOS ENERGY CORPORATION	NATURAL GAS	3,384.34
01/17/19	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	3,213.71
01/17/19	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	996.00

01/17/19	BROWN & GAY ENGINEERS INC	PROFESSIONAL SERVICES	5,046.17
01/17/19	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	386.65
01/17/19	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	87,676.50
01/17/19	COLLINSON AND COMPANY INC	TRAVEL/MEALS/LODGING	3,550.00
01/17/19	BRENDA TIGHE	CONTRACT SERVICES	8,935.00
01/17/19	CORE & MAIN LP	INVENTORY	33,190.00
01/17/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	5.84
01/17/19	DATAPROSE LLC	POSTAGE/COURIERS	22,264.97
01/17/19	DATAPROSE LLC	CONTRACT SERVICES	22,264.97
01/17/19	THE DALLAS MORNING NEWS INC	ADVERTISING	2,461.00
01/17/19	ECOLUXE	BUILDING MAINTENANCE	958.33
01/17/19	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	690.50
01/17/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	26,239.69
01/17/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	1,136.71
01/17/19	GRADIENT SOLUTIONS CORPORATION	CONTRACT SERVICES	20,071.58
01/17/19	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	16,161.66
01/17/19	HYLAND SOFTWARE, INC.	< \$5000 - COMP SOFTWARE	50,323.00
01/17/19	INTELLICORP RECORDS INC	CONTRACT SERVICES	905.86
01/17/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	18,067.06
01/17/19	KNOWLAND GROUP LLC	DUES & SUBSCRIPTIONS	3,150.00
01/17/19	KT CONTRACTING, LLC	CONTRACT SERVICES	44,630.87
01/17/19	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	192.49
01/17/19	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	2,321.40
01/17/19	MAIN EVENT FRISCO CORPORATION	CONTRACT SERVICES	16,932.00
01/17/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	111.97
01/17/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	37,992.21
01/17/19	TEXAS FIRE & SOUND INC	CONTRACT SERVICES	90.00
01/17/19	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	453.82
01/17/19	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	638.65
01/17/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	213.17
01/17/19	MISTER SWEEPER LP	CONTRACT SERVICES	33,155.71
01/17/19	MONDAY DISTRIBUTION CO LLC	UNIFORMS & OTHER CLOTHING	117.00
01/17/19	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
01/17/19	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	110,250.75
01/17/19	NCH CORPORATION	BUILDING MAINTENANCE	400.69
01/17/19	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	54,268.24
01/17/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	54,268.24
01/17/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP SOFTWARE	54,268.24
01/17/19	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	128,125.86
01/17/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	5,017,536.98
01/17/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	5,017,536.98
01/17/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	5,017,536.98
01/17/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	5,017,536.98
01/17/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	5,017,536.98
01/17/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	5,017,536.98
01/17/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	5,017,536.98
01/17/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	5,017,536.98
01/17/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	13.56
01/17/19	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	145.00
01/17/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	8,450.04
01/17/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	547.20
01/17/19	SARAH E PEPPER	PROFESSIONAL SERVICES	400.00
01/17/19	PETDATA INC	CONTRACT SERVICES	180.00
01/17/19	PHYSIO CONTROL INC	MEDICAL SUPPLIES	1,618.90
01/17/19	PIONEER MANUFACTURING COMPANY INC	MACH & EQUIP MAINTENANCE	92.77
01/17/19	PIONEER MANUFACTURING COMPANY INC	JANITORIAL SUPPLIES	92.77
01/17/19	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	2,507.88
01/17/19	PURVIS BEARING SERVICE LTD	MAINTENANCE - HVAC	376.38
01/17/19	PURVIS BEARING SERVICE LTD	VEHICLE PARTS-REPAIR	376.38
01/17/19	QUALITY EXCAVATION LTD	CAPITAL-EXP- STREET LIGHT IMP	118,379.97
01/17/19	QUALITY EXCAVATION LTD	CAPITAL EXP-TRAFFIC SYS IMPROV	118,379.97
01/17/19	QUALITY EXCAVATION LTD	CAPITAL EXP-STREET SYS IMPROV	118,379.97
01/17/19	QUALITY EXCAVATION LTD	CAPITAL EXP-STORM SYS IMPROV	118,379.97
01/17/19	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	231.53
01/17/19	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	231.53
01/17/19	REDSTONE FOODS	FOOD AND PROVISIONS	260.39

01/17/19	REXEL USA INC	STREET LIGHTING MAINTENANCE	252.95
01/17/19	MEDIA RUSHWORKS LLC	COMPTR SOFTWR MAINTENANCE	1,709.00
01/17/19	RUSSELL MADDEN INC	BUILDING MAINTENANCE	988.24
01/17/19	SESAC, INC	DUES & SUBSCRIPTIONS	2,838.00
01/17/19	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	22.27
01/17/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	5,074.01
01/17/19	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	76.90
01/17/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	906.20
01/17/19	XPRESSMYSELF.COM LLC.	OFFICE SUPPLIES	251.52
01/17/19	RODNEY SMITH	PROFESSIONAL SERVICES	431.50
01/17/19	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	11,732.86
01/17/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	11,732.86
01/17/19	SPS DFW LLC	INVENTORY - FLEET PARTS	1,009.80
01/17/19	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	453.13
01/17/19	STACKMAP LLC	COMPTR SOFTWR MAINTENANCE	2,799.00
01/17/19	STEALTH MONITORING INC	CONTRACT SERVICES	18,000.00
01/17/19	WASTEBUILT SOUTHWEST LLC	INVENTORY - FLEET PARTS	848.74
01/17/19	STRUCTURAL & STEEL PRODUCTS INC	TRAFFIC SIGNAL SYSTEM	408.00
01/17/19	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	975.06
01/17/19	SWAGIT PRODUCTIONS LLC	PROFESSIONAL SERVICES	7,500.00
01/17/19	TARRANT CO COLLEGE DISTRICT	PROFESSIONAL SERVICES	2,115.00
01/17/19	THE BROUSSARD GROUP INC	ACCRUED ACCOUNTS PAYABLE (MAN)	7,230.80
01/17/19	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	7,230.80
01/17/19	TX CITY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	1,862.95
01/17/19	TELECHECK SERVICES INC	CREDIT CARD TRANSACTION FEES	58.27
01/17/19	TERRA-SOLVE INC	PROFESSIONAL SERVICES	1,671.00
01/17/19	TESSCO INCORPORATED	< \$5000 - EQUIPMENT	975.36
01/17/19	TIME WARNER CABLE INC	TELEPHONE	5.32
01/17/19	TIME WARNER CABLE INC	CONTRACT SERVICES	51.51
01/17/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	304,939.49
01/17/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	304,939.49
01/17/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	304,939.49
01/17/19	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	304,939.49
01/17/19	TRANE US INC	MAINTENANCE - HVAC	4,557.00
01/17/19	TX RECREATION AND PARK SOCIETY	DUES & SUBSCRIPTIONS	2,065.00
01/17/19	TX RECREATION AND PARK SOCIETY	SEMINARS/SCHOOLS/TRAINING	2,475.00
01/17/19	TTG STAR LLC	FOOD AND PROVISIONS	223.00
01/17/19	RCB VENTURES LLC	ATHLETIC FIELD SUPPLIES	1,620.00
01/17/19	HUB CITY CANINE CONSULTANTS INC	SEMINARS/SCHOOLS/TRAINING	12,000.00
01/17/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	598,987.38
01/17/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	598,987.38
01/17/19	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	598,987.38
01/17/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	598,987.38
01/17/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	598,987.38
01/17/19	ULINE INC	SMALL TOOLS	68.49
01/17/19	UNITED RENTALS (NORTH AMERICA) INC	RENTAL OF EQUIPMENT	2,748.57
01/17/19	THE VOOM GROUP INC	OUTSIDE PRINTING	441.00
01/17/19	MICHAEL H WALD	CONTRACT SERVICES	67.50
01/17/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	416.38
01/17/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	416.38
01/17/19	WALMART SUPERCENTER #3777 CORPORATION	< \$5000 - FURNITURE	416.38
01/17/19	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	810,910.73
01/17/19	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	810,910.73
01/17/19	WITCH EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	139.67
01/17/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	375.00
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.93
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	0.53
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.57
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.86
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.30
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.76
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.71
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.39
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.14
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.59
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.84

01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.69
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.41
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.78
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.52
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	4.58
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.93
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.84
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.61
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.40
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.21
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.81
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.50
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.83
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.90
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.59
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.99
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.72
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.87
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.28
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.60
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.13
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.91
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.75
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.41
01/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.18
01/17/19	CITY OF PLANO	FINES DUE OTHER CITIES	633.10
01/17/19	CITY OF THE COLONY	FINES DUE OTHER CITIES	1,250.00
01/17/19	CITY OF DALLAS	FINES DUE OTHER CITIES	955.63
01/17/19	CITY OF EULESS	FINES DUE OTHER CITIES	833.10
01/17/19	ELIZABETH A DAOUST	CONTRACT SERVICES	266.00
01/17/19	JODY FEIL	CONTRACT SERVICES	115.00
01/17/19	CHRISTINE E KAHLE	CONTRACT SERVICES	98.00
01/17/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	76.00
01/17/19	MARIE MICHEL	CONTRACT SERVICES	114.00
01/17/19	FOREVER DANCE LLC	CONTRACT SERVICES	78.75
01/17/19	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,107.00
01/18/19	MACKENZIE KINGERSKI	ACCOUNTS PAYABLE - OTHER	103.17
01/18/19	LINDSEY DAVIS	ACCOUNTS PAYABLE - OTHER	94.20
01/18/19	DSE HOCKEY CLUB LP	TOWER LEASE REVENUE	5,346.45
01/22/19	TX WORKFORCE COMM - CASHIER	SUTA PAYABLE	11,667.42
01/22/19	EDWIN ALFARO	CERTIFICATIONS/LICENSES	278.00
01/22/19	EDWIN ALFARO	SEMINARS/SCHOOLS/TRAINING	278.00
01/22/19	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	2,043.45
01/22/19	CHRIS COGAN	AR - EMPLOYEE ADVANCE	325.50
01/22/19	SAMUEL ELLIS	TUITION REIMB	755.00
01/22/19	JASON JENKINS	AR - EMPLOYEE ADVANCE	1,609.30
01/22/19	TORREY LOWE	AR - EMPLOYEE ADVANCE	171.00
01/22/19	ANGELA LUNSFORD	SEMINARS/SCHOOLS/TRAINING	55.65
01/22/19	ANGELA LUNSFORD	MILEAGE REIMB	55.65
01/22/19	CALEB MOORE	TUITION REIMB	755.00
01/22/19	ROBERTO PEREZ JUAREZ	TUITION REIMB	755.00
01/22/19	BRANDON SCOTT SMITH	AR - EMPLOYEE ADVANCE	90.25
01/22/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	404,278.17
01/22/19	JEFFERY P. KARNUTH	PROMOTIONAL ITEMS	28.50
01/22/19	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	96,977.98
01/22/19	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	96,977.98
01/22/19	ABERNATHY ROEDER BOYD & HULLETT PC	CAPITAL EXP-IMPROV OTHER THAN	96,977.98
01/22/19	BILLIE GLANZER	PROMOTIONAL ITEMS	335.00
01/22/19	BILLIE GLANZER	PROMOTIONAL ITEMS	485.00
01/22/19	ALTEC INDUSTRIES INC	INVENTORY - FLEET PARTS	102.29
01/22/19	AMAZON.COM LLC	OFFICE SUPPLIES	12.25
01/22/19	AMERICAN GRANDSTANDS INC	RENTAL OF EQUIPMENT	4,692.00
01/22/19	AMERICAN TRAFFIC SOLUTIONS, INC	CONTRACT SERVICES	5,290.00
01/22/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	728.20
01/22/19	AT&T CORP	ACCOUNTS PAYABLE - OTHER	593.65
01/22/19	B & H PHOTO & ELECTRONICS CORPORATION	OFFICE SUPPLIES	1,818.70

01/22/19	BERKEYS LLC	CONTRACT SERVICES	2,912.80
01/22/19	BERKEYS LLC	BUILDING MAINTENANCE	2,912.80
01/22/19	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	851.00
01/22/19	MULTI SERVICE CORPORATION	ELECTRICAL SUPPLIES	531.59
01/22/19	MULTI SERVICE CORPORATION	SMALL TOOLS	531.59
01/22/19	THE BRANDT COMPANIES, LLC	BUILDING MAINTENANCE	2,406.00
01/22/19	THE BRANDT COMPANIES, LLC	MAINTENANCE - HVAC	2,406.00
01/22/19	FACILITECH INC	< \$5000 - FURNITURE	5,054.35
01/22/19	CARPET TECH LTD	BUILDING MAINTENANCE	550.00
01/22/19	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	2,687.88
01/22/19	CARRIER ENTERPRISE LLC	< \$5000 - EQUIPMENT	2,687.88
01/22/19	CARRIER ENTERPRISE LLC	ELECTRICAL SUPPLIES	2,687.88
01/22/19	CARRIER ENTERPRISE LLC	SMALL TOOLS	2,687.88
01/22/19	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	39,568.20
01/22/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	5,917.05
01/22/19	CDW LLC	OFFICE SUPPLIES	168.70
01/22/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	696.61
01/22/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	696.61
01/22/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	696.61
01/22/19	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	182.15
01/22/19	COLLIN COUNTY	PROFESSIONAL SERVICES	430.00
01/22/19	COLLIN COUNTY	PROFESSIONAL SERVICES	464.00
01/22/19	COLLIN COUNTY	PROFESSIONAL SERVICES	727.20
01/22/19	TRUE WORKS INC	OUTSIDE PRINTING	131.00
01/22/19	COMPUTERIZED FLEET ANALYSIS INC	COMPTON SOFTWR MAINTENANCE	3,000.00
01/22/19	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	CONTRACT SERVICES	330.00
01/22/19	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	193.79
01/22/19	CP&Y INC	PROFESSIONAL SERVICES	9,344.64
01/22/19	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP MAINTENANCE	1,109.00
01/22/19	DANNENBAUM ENGINEERING CORP	PROFESSIONAL SERVICES	12,075.00
01/22/19	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	3,546.92
01/22/19	PETRA CHEMICAL ACQUISITION CORPORATION	SMALL TOOLS	3,546.92
01/22/19	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	5,882.64
01/22/19	DENTON CO FIRE CHIEFS' ASSN	DUES & SUBSCRIPTIONS	280.00
01/22/19	ERIK R JORGENSEN	PROFESSIONAL SERVICES	990.00
01/22/19	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	13,801.38
01/22/19	DANIEL J. EDELMAN INC	TRAVEL/MEALS/LODGING	1,450.00
01/22/19	ELM USA INC	OFFICE SUPPLIES	194.95
01/22/19	ENTECH SALES & SERVICE INC	MACH & EQUIP MAINTENANCE	805.00
01/22/19	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	805.00
01/22/19	ERCOT	DUES & SUBSCRIPTIONS	100.00
01/22/19	FACILITY SOLUTIONS GROUP INC	CONTRACT SERVICES	124.00
01/22/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	19.74
01/22/19	SPORTS VILLAGE OPERATING I LLC	LEASE OF BUILDINGS	750.00
01/22/19	FIRE & LIFE SAFETY AMERICA INC	BUILDING MAINTENANCE	1,232.78
01/22/19	BFS RETAIL & COMMERCIAL OPERATIONS LLC	INVENTORY - FLEET PARTS	577.60
01/22/19	JAMES EARL LEAGUE	BUILDING MAINTENANCE	99.00
01/22/19	GARVER LLC	PROFESSIONAL SERVICES	1,707.00
01/22/19	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	347.92
01/22/19	GEARBOX SOFTWARE, LLC	ECONOMIC INCENTIVES	85,720.00
01/22/19	GEBO DISTRIBUTING CO INC	PROTECTIVE GEAR	124.97
01/22/19	G T DISTRIBUTORS INC	INVENTORY - FIRE	3,343.35
01/22/19	GUARANTEED EXPRESS INC	POSTAGE/COURIERS	40.32
01/22/19	H & B INDUSTRIES INC	INVENTORY- WAREHOUSE	195.00
01/22/19	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	100.00
01/22/19	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	23,702.90
01/22/19	HAWKEPAKS.COM, INC	< \$5000 - EQUIPMENT	205.00
01/22/19	HEARTLAND MEDICAL SOLUTIONS LLC	RENTAL OF EQUIPMENT	950.00
01/22/19	HILLCO PARTNERS LLC	TRAVEL/MEALS/LODGING	30,747.12
01/22/19	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	30,747.12
01/22/19	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	789.28
01/22/19	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	1,692.50
01/22/19	ICOR TECHNOLOGY INC	MACH & EQUIP MAINTENANCE	2,114.00
01/22/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	4,905.25
01/22/19	INTERSTATE TRAILERS, INC.	INVENTORY - FLEET PARTS	639.00
01/22/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	21,869.67

01/22/19	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	7,320.00
01/22/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RENTAL OF EQUIPMENT	1,068.30
01/22/19	KROGER TEXAS L P	FOOD AND PROVISIONS	57.56
01/22/19	KROGER TEXAS L P	RECREATIONAL SUPPLIES	57.56
01/22/19	L-3 COMMUNICATIONS MOBILE-VISION INC	COMPUTER HARDWR MAINTENANCE	17,228.00
01/22/19	LANDMARK STRUCTURES I LP	CAPITAL EXP-WATER SYS IMPROV	38,752.87
01/22/19	LANDMARK STRUCTURES I LP	RETAINAGE PAYABLE	38,752.87
01/22/19	LANDON HOMES, LP	SALES USE - SECTION 380	13,556.02
01/22/19	LATITUDE GEOGRAPHICS GROUP LTD	SEMINARS/SCHOOLS/TRAINING	1,060.00
01/22/19	LAWSON PRODUCTS INC	FLEET SHOP SUPPLIES	1,540.70
01/22/19	LEGENDS HOSPITALITY LLC	FOOD AND PROVISIONS	43,520.00
01/22/19	LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION LTD	INSPECTIONS - BUILDING PERMITS	54,191.92
01/22/19	LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION LTD	IMPACT FEE REFUNDS	54,191.92
01/22/19	LEO A DALY COMPANY	PROFESSIONAL SERVICES	64,612.05
01/22/19	LESLIE'S POOLMART INC	< \$5000 - EQUIPMENT	101.97
01/22/19	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
01/22/19	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	348.00
01/22/19	LONGHORN INC	WATER SYS MAINTENANCE	44.63
01/22/19	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	3,101.69
01/22/19	MAIN STREET INSTALLERS LLC CORP	INVENTORY - FIRE	205.00
01/22/19	UNITED SUPERMARKETS LLC CORPORATION	OTHER SPECIAL FEES	770.62
01/22/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	770.62
01/22/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	4,570.40
01/22/19	MATHEWS & FREELAND LLP	LEGAL FEES	20,194.98
01/22/19	THE SAXTON GROUP	FOOD AND PROVISIONS	164.82
01/22/19	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	OTHER SPECIAL FEES	35,915.00
01/22/19	MELISSA JACKSON	PROMOTIONAL/MARKETING	45.00
01/22/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,946.16
01/22/19	MOTOROLA INC	RADIO FEES	521,596.70
01/22/19	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	94,708.63
01/22/19	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	2,362.99
01/22/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	972.41
01/22/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	972.41
01/22/19	NATIONAL ANIMAL CONTROL ASSOCIATION	DUES & SUBSCRIPTIONS	50.00
01/22/19	NATIONAL ANIMAL CONTROL ASSOCIATION	DUES & SUBSCRIPTIONS	50.00
01/22/19	NATIONAL ANIMAL CONTROL ASSOCIATION	DUES & SUBSCRIPTIONS	50.00
01/22/19	NATIONAL ANIMAL CONTROL ASSOCIATION	DUES & SUBSCRIPTIONS	50.00
01/22/19	NATIONAL ANIMAL CONTROL ASSOCIATION	DUES & SUBSCRIPTIONS	50.00
01/22/19	NATIONAL ANIMAL CONTROL ASSOCIATION	DUES & SUBSCRIPTIONS	50.00
01/22/19	NATIONAL ANIMAL CONTROL ASSOCIATION	DUES & SUBSCRIPTIONS	50.00
01/22/19	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	6,720.12
01/22/19	NAYLOR LLC CORPORATIONS	ADVERTISING	1,277.55
01/22/19	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	CERTIFICATIONS/LICENSES	7,600.00
01/22/19	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	29,130.30
01/22/19	NETWORK CABLING SERVICES INC	< \$5000 - COMP HARDWARE	4,241.76
01/22/19	NETWORKFLEET, INC	PAGERS/GPS	5,313.70
01/22/19	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
01/22/19	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	424.87
01/22/19	NATIONAL RECREATION & PARK ASSN-NRPA CORPORATION	DUES & SUBSCRIPTIONS	300.00
01/22/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	97.54
01/22/19	OFFICE DEPOT INC	OFFICE SUPPLIES	866.94
01/22/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	866.94
01/22/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	866.94
01/22/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	20.85
01/22/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	8.80
01/22/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
01/22/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	26.84
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.44
01/22/19	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	92.90
01/22/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,938.47
01/22/19	PLUMBMASTER INC	BUILDING MAINTENANCE	806.92
01/22/19	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	445.00
01/22/19	RAILPROS FIELD SERVICES INC	OTHER SPECIAL FEES	23,350.00
01/22/19	REINLAND CORPORATION	JANITORIAL SUPPLIES	1,108.57
01/22/19	RELIABLE PHARMACEUTICAL RETURNS LLC	CONTRACT SERVICES	150.00
01/22/19	NRG ENERGY INC	PROFESSIONAL SERVICES	12.25

01/22/19	RIMAGE CORPORATION	OFFICE SUPPLIES	916.80
01/22/19	RITZ SAFETY LLC	INVENTORY - FIRE	908.00
01/22/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	264.00
01/22/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	180.00
01/22/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	33.50
01/22/19	SOUTHWESTERN SECTION IMSA INC	SEMINARS/SCHOOLS/TRAINING	5,126.00
01/22/19	SOUTHWESTERN SECTION IMSA INC	DUES & SUBSCRIPTIONS	150.00
01/22/19	SOUTHWESTERN SECTION IMSA INC	DUES & SUBSCRIPTIONS	70.00
01/22/19	SPORTSGRAFX INC	UNIFORMS & OTHER CLOTHING	327.50
01/22/19	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	2,614.38
01/22/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	2,614.38
01/22/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	2,614.38
01/22/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,614.38
01/22/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	2,685.90
01/22/19	MATTHEW STOGSDILL	CERTIFICATIONS/LICENSES	195.00
01/22/19	TALLEN ROOFING INC	BUILDING MAINTENANCE	325.42
01/22/19	TCN INC	PROFESSIONAL SERVICES	46.99
01/22/19	DDD ENTERPRISES INC	CONTRACT SERVICES	2,016.78
01/22/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	275.01
01/22/19	METROPLEX HOTELIERS MANAGEMENT ASSOCIATION, LLC	DUES & SUBSCRIPTIONS	500.00
01/22/19	TIME WARNER CABLE INC	CONTRACT SERVICES	47.14
01/22/19	TORCH CREATIVE LLC	PROFESSIONAL SERVICES	2,000.00
01/22/19	TRANE US INC	MAINTENANCE - HVAC	28,670.00
01/22/19	TRI-TECH FORENSICS INC	SMALL TOOLS	838.57
01/22/19	TX DEPT OF TRANSPORTATION	ADVERTISING	5,734.87
01/22/19	TYLER TECHNOLOGIES INC	SEMINARS/SCHOOLS/TRAINING	1,900.00
01/22/19	TYLER TECHNOLOGIES INC	SEMINARS/SCHOOLS/TRAINING	950.00
01/22/19	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	3,420.00
01/22/19	543 LOGISTICS	POSTAGE/COURIERS	21.09
01/22/19	UNITED ELECTRONIC RECYCLING LLC	ENVIRONMENTAL SUPPLIES	80.00
01/22/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	30.95
01/22/19	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	173.99
01/22/19	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	21,190.82
01/22/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	511.20
01/22/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	55.50
01/22/19	E.A.I. FOODS LLC	FOOD AND PROVISIONS	230.50
01/22/19	WORLDATWORK	SEMINARS/SCHOOLS/TRAINING	3,390.00
01/22/19	LAKELAND HOLDINGS LLC	RENTAL OF EQUIPMENT	4,200.00
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	415.86
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	735.35
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	331.40
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,348.55
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,186.73
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	662.62
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	680.60
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,154.07
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	546.27
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	601.14
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,252.86
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,321.75
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,191.93
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.63
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	456.39
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	609.34
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	575.52
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	374.42
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	508.64
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	539.08
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	4,301.82
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,480.00
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	407.48
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	616.40
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	698.80
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.12
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00

01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	790.50
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.32
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	873.82
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	875.90
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.38
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	257.27
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	940.72
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	940.72
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,031.95
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.99
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	457.84
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	485.19
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	669.74
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	930.44
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	997.47
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,034.48
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,018.25
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,020.31
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,037.56
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.79
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.11
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.46
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.16
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.68
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.63
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.42
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.17
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.25
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.83
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.22
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.18
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.67
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.06
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.02
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.27
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.32
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	193.23
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.79
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.15
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.04
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.04
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.40
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.87
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.38
01/22/19	CITY OF DALLAS	FINES DUE OTHER CITIES	375.00
01/22/19	CITY OF DENTON	FINES DUE OTHER CITIES	1,113.00
01/22/19	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	379.00
01/22/19	CITY OF MANSFIELD	FINES DUE OTHER CITIES	700.00
01/22/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	264.00
01/22/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	169.00
01/22/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	125.00
01/22/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	69.00
01/22/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	7.00
01/22/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	26.00
01/22/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	669.00
01/22/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	50.00
01/22/19	CITY OF TERRELL	FINES DUE OTHER CITIES	245.00
01/22/19	KERRY ANNE STALLO	CONTRACT SERVICES	122.00
01/22/19	NII AHIAKWA	CONTRACT SERVICES	152.50
01/22/19	EMMILIE O BOLEY	CONTRACT SERVICES	102.00
01/22/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	370.00
01/22/19	MCKELLE BOYER	CONTRACT SERVICES	90.00
01/22/19	NATORI BROWN	CONTRACT SERVICES	120.00
01/22/19	LORI LYNN BUESCHER	CONTRACT SERVICES	70.00
01/22/19	GRACE CHIANG	CONTRACT SERVICES	1,460.00
01/22/19	ANDREA STEWART	CONTRACT SERVICES	216.00

01/22/19	DEBRA CORTESE	CONTRACT SERVICES	280.00
01/22/19	ELIZABETH A DAOUST	CONTRACT SERVICES	589.00
01/22/19	DOVE88 INC	CONTRACT SERVICES	164.00
01/22/19	DANA HART EWING	CONTRACT SERVICES	64.00
01/22/19	JODY FEIL	CONTRACT SERVICES	228.00
01/22/19	ROBERT E GELLER	CONTRACT SERVICES	66.00
01/22/19	KELLI J GRAY	CONTRACT SERVICES	321.75
01/22/19	ERRICKA HARRELSON	CONTRACT SERVICES	144.00
01/22/19	MARK BOWLBY	CONTRACT SERVICES	560.00
01/22/19	HILDA C LIANDO	CONTRACT SERVICES	40.00
01/22/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	583.50
01/22/19	MARIE MICHEL	CONTRACT SERVICES	210.00
01/22/19	JANINE MILLER	CONTRACT SERVICES	93.00
01/22/19	NORTH TX INDEPENDENT SPORTS OFFICIALS CORP	CONTRACT SERVICES	1,275.00
01/22/19	SALLY A PENNA	CONTRACT SERVICES	120.00
01/22/19	SARA L. RODRIGUEZ	CONTRACT SERVICES	30.50
01/22/19	KAREN TANK	CONTRACT SERVICES	214.50
01/22/19	STACIE VALLEY	CONTRACT SERVICES	35.00
01/22/19	TENNILLE THOMPSON	CONTRACT SERVICES	140.00
01/22/19	HICKEN, DAYNA	CONTRACT SERVICES	64.00
01/22/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	245.00
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.51
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.93
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.72
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.10
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.81
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.43
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,047.30
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.43
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.37
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.50
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.52
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.83
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.13
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.30
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.68
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.57
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.64
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.48
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.56
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.56
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.39
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.81
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.24
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.16
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.13
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.13
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.24
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.12
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,010.26
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,016.72
01/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	209.54
01/24/19	ARMANDO ARGUELLO	AR - EMPLOYEE ADVANCE	252.00
01/24/19	JONETTE ASHLEY CRAWFORD	AR - EMPLOYEE ADVANCE	714.46
01/24/19	NICK CROZIER	AR - EMPLOYEE ADVANCE	62.25
01/24/19	RONALD E GARCIA	AR - EMPLOYEE ADVANCE	62.25
01/24/19	GREG MEYER	TRAVEL/MEALS/LODGING	89.54
01/24/19	TRESSLYN IAN MILLER	AR - EMPLOYEE ADVANCE	252.00
01/24/19	KRISTI RENE MORROW	MILEAGE REIMB	31.01
01/24/19	DANIEL OSTERTAG	AR - EMPLOYEE ADVANCE	62.25
01/24/19	GRACE PARKER	AR - EMPLOYEE ADVANCE	728.40
01/24/19	MATTHEW JOSEPH PHILLIPS	MILEAGE REIMB	75.68
01/24/19	JAMES PICKETT	AR - EMPLOYEE ADVANCE	90.25
01/24/19	DAVID SEITZ	AR - EMPLOYEE ADVANCE	839.40
01/24/19	JUAN TORRES	AR - EMPLOYEE ADVANCE	252.00
01/24/19	JOYCE WARREN	AR - EMPLOYEE ADVANCE	62.25

01/24/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,990.50
01/24/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	34,332.26
01/24/19	PAYROLL TAXES 941	FICA PAYABLE	885,155.81
01/24/19	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	885,155.81
01/24/19	UNITED DENTAL CARE OF TEXAS INC	DENTAL INSURANCE (EMPLOYEE)	773.66
01/24/19	720 DESIGN INC	PROFESSIONAL SERVICES	37,800.00
01/24/19	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	40,624.80
01/24/19	ACTIVE NETWORK LLC	OFFICE SUPPLIES	551.10
01/24/19	SHERRY N. EMERY	PROFESSIONAL SERVICES	8,900.00
01/24/19	AEROWAVE TECHNOLOGIES, INC	RENTAL OF EQUIPMENT	1,804.25
01/24/19	AGRICULTURAL SERVICES INC	CONTRACT SERVICES	1,701.70
01/24/19	AIRGAS INC	MEDICAL SUPPLIES	2,835.76
01/24/19	AIRPORT LIGHTING SYSTEMS INC	ELECTRICAL SUPPLIES	548.00
01/24/19	ALLIED ELECTRONICS INC	VEHICLE PARTS-REPAIR	237.60
01/24/19	AMAZON.COM LLC	BUILDING MAINTENANCE	2,004.94
01/24/19	AMAZON.COM LLC	JANITORIAL SUPPLIES	2,004.94
01/24/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	2,004.94
01/24/19	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	2,004.94
01/24/19	AMAZON.COM LLC	FOOD AND PROVISIONS	2,004.94
01/24/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	2,004.94
01/24/19	AMAZON.COM LLC	OFFICE SUPPLIES	2,004.94
01/24/19	AMAZON.COM LLC	SMALL TOOLS	2,004.94
01/24/19	ARBORSTAKES LLC	BOTANICAL SUPPLIES	2,730.00
01/24/19	ASSET HEALTH INC	OTHER SPECIAL FEES	7,500.00
01/24/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	378.47
01/24/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	14,873.28
01/24/19	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	14,873.28
01/24/19	AT&T MOBILITY II LLC	OFFICE SUPPLIES	14,873.28
01/24/19	AUTO ELECTRIC SYSTEMS INC	INVENTORY - FLEET PARTS	349.95
01/24/19	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,059.41
01/24/19	BARBIZON LIGHT OF THE ROCKIES, INC	FREIGHT/SHIPPING	21.24
01/24/19	JOHN M BAXTER SALES CO INC	JANITORIAL SUPPLIES	839.00
01/24/19	BIG TEX TRAILER WORLD INC	INVENTORY - FLEET PARTS	185.99
01/24/19	DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	1,164.60
01/24/19	CALL2RECYCLE INC	OTHER SPECIAL FEES	3,845.35
01/24/19	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	260.00
01/24/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	2,593.17
01/24/19	CICI ENTERPRISES LP	FOOD AND PROVISIONS	60.00
01/24/19	CITY OF PLANO	BOTANICAL SUPPLIES	850.00
01/24/19	COLLIN COUNTY	PROFESSIONAL SERVICES	1,521.80
01/24/19	COLLIN COUNTY	PROFESSIONAL SERVICES	2,016.90
01/24/19	COLLIN COUNTY	PROFESSIONAL SERVICES	2,910.60
01/24/19	COLLIN COUNTY	PROFESSIONAL SERVICES	306.00
01/24/19	COLLIN COUNTY	PROFESSIONAL SERVICES	464.00
01/24/19	COLLIN COUNTY	PROFESSIONAL SERVICES	547.00
01/24/19	COLLINSON AND COMPANY INC	TRAVEL/MEALS/LODGING	3,550.00
01/24/19	RATH INC	FOOD AND PROVISIONS	184.00
01/24/19	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-BLDGS/IMPRVMNTS	585,423.29
01/24/19	CORE CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	585,423.29
01/24/19	CRAFCO INC	INVENTORY- WAREHOUSE	2,430.00
01/24/19	DFW COMMUNICATIONS INC	MACH & EQUIP MAINTENANCE	329.63
01/24/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	46,283.80
01/24/19	DESTINATION XL GROUP INC	UNIFORMS & OTHER CLOTHING	220.00
01/24/19	DIRECTV INC	CONTRACT SERVICES	131.24
01/24/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	176.99
01/24/19	FLIMP MEDIA INC	CONTRACT SERVICES	2,250.00
01/24/19	FNH CONSTRUCTION LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	66,167.06
01/24/19	FNH CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	66,167.06
01/24/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	19,044.72
01/24/19	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	14,558.00
01/24/19	FRISCO GARDEN CLUB INC	PROMOTIONAL/MARKETING	315.00
01/24/19	FRISCO GARDEN CLUB INC	FOOD AND PROVISIONS	315.00
01/24/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	79.39
01/24/19	HOME DEPOT USA INC	SMALL TOOLS	79.39
01/24/19	DAVID A NEWMAN	SEMINARS/SCHOOLS/TRAINING	250.00
01/24/19	THE LIBRARY STORE INC	OFFICE SUPPLIES	66.93

01/24/19	LIFESAVERS CONFERENCE INC	SEMINARS/SCHOOLS/TRAINING	350.00
01/24/19	LOCKTON COMPANIES	CONTRACT SERVICES	8,032.72
01/24/19	MAIN STREET INSTALLERS LLC CORP	VEHICLE PARTS-REPAIR	1,799.50
01/24/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	5,117.49
01/24/19	NAT'L ASSO SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	495.00
01/24/19	NETWORK CABLING SERVICES INC	CAPITAL EXP-BLDGS/IMPRVMNTS	2,809.85
01/24/19	NORTH TEXAS FIRE MARSHALS CONFERENCE	SEMINARS/SCHOOLS/TRAINING	1,343.00
01/24/19	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	789.74
01/24/19	OUTBACK STEAKHOUSE	FOOD AND PROVISIONS	300.00
01/24/19	PHYSIO CONTROL INC	MEDICAL SUPPLIES	3,772.62
01/24/19	PHYSIO CONTROL INC	MACH & EQUIP MAINTENANCE	3,772.62
01/24/19	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	131.91
01/24/19	G W JONES	SMALL TOOLS	829.20
01/24/19	QUALITY IN FLOW LTD	< \$5000 - EQUIPMENT	9,752.72
01/24/19	RABA KISTNER INC	PROFESSIONAL SERVICES	17,981.53
01/24/19	RAILROAD MANAGEMENT COMPANY III LLC	OTHER SPECIAL FEES	470.82
01/24/19	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	65.68
01/24/19	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - OUTSIDE PTS & LABO	275.07
01/24/19	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	275.07
01/24/19	REECE SUPPLY CO OF DALLAS	INVENTORY - TRAFFIC CONTROL	695.00
01/24/19	REXEL USA INC	INVENTORY - TRAFFIC CONTROL	1,534.46
01/24/19	RJN GROUP, INC.	CONTRACT SERVICES	8,685.68
01/24/19	RON SMITH & ASSOCIATES, INC	CERTIFICATIONS/LICENSES	375.00
01/24/19	RUSSELL MADDEN INC	CONTRACT SERVICES	1,000.00
01/24/19	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	742.93
01/24/19	SHARED USE MOBILITY CENTER	SEMINARS/SCHOOLS/TRAINING	475.00
01/24/19	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	41.22
01/24/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	90.00
01/24/19	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	600.00
01/24/19	SIMPLEVIEW LLC	COMPTWR SOFTWR MAINTENANCE	2,500.00
01/24/19	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	782.15
01/24/19	SOUTHERN TIRE MART LLC	TIRES	7,523.24
01/24/19	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	2,089.13
01/24/19	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	2,089.13
01/24/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	2,089.13
01/24/19	SPORTSGRAFX INC	UNIFORMS & OTHER CLOTHING	1,100.00
01/24/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	735.00
01/24/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,625.79
01/24/19	STRUCTURAL & STEEL PRODUCTS INC	TRAFFIC SIGNAL SYSTEM	304.00
01/24/19	STUART HOSE/PIPE CO LTD	MACH & EQUIP MAINTENANCE	57.27
01/24/19	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	95.70
01/24/19	TARRANT CO COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	800.00
01/24/19	TESSCO INCORPORATED	SMALL TOOLS	160.77
01/24/19	TEXAS AIRSYSTEMS LLC	MAINTENANCE - HVAC	390.00
01/24/19	TEXAS NARCOTIC OFFICERS ASSOCIATION	DUES & SUBSCRIPTIONS	280.00
01/24/19	TX POLICE CHIEFS ASSOCIATION	PROGRAM SUPPLIES	1,487.50
01/24/19	TEXON II INC	JANITORIAL SUPPLIES	1,850.57
01/24/19	THE HONEY BAKED HAM COMPANY LLC	FOOD AND PROVISIONS	94.90
01/24/19	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	1,689.50
01/24/19	TIME WARNER CABLE INC	CONTRACT SERVICES	117.76
01/24/19	TSI INCORPORATED	MACH & EQUIP MAINTENANCE	2,079.76
01/24/19	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	1,259.04
01/24/19	TEXAS WATER TECHNOLOGIES LLC	CONTRACT SERVICES	500.00
01/24/19	TYLER TECHNOLOGIES INC	SEMINARS/SCHOOLS/TRAINING	950.00
01/24/19	ULINE INC	ENVIRONMENTAL SUPPLIES	487.54
01/24/19	ULINE INC	PROTECTIVE GEAR	487.54
01/24/19	UNITED REFRIGERATION INC	MAINTENANCE - HVAC	231.65
01/24/19	US FOODS INC	FOOD AND PROVISIONS	67.12
01/24/19	VULCAN INC	INVENTORY - TRAFFIC CONTROL	1,097.00
01/24/19	DOW JONES & COMPANY INC	CAPITAL EXP-BOOK PURCHASES	119.94
01/24/19	WALMART SUPERCENTER #3777 CORPORATION	ELECTRICAL SUPPLIES	207.69
01/24/19	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	207.69
01/24/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	207.69
01/24/19	ZOES KITCHEN USA LLC	FOOD AND PROVISIONS	260.29
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.40
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.01

01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.19
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.61
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.66
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.22
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.35
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.94
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.52
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.43
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.10
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.61
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.42
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.86
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.60
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	195.00
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.29
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.78
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.09
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.22
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.07
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.40
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.18
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.45
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.45
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.80
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,083.18
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.88
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.47
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.05
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.61
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.43
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	766.75
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	852.07
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	952.91
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.03
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.75
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.98
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.34
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.33
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.47
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.68
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.68
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.91
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.13
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.29
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.94
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.30
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.98
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.13
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.32
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.82
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.68
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.67
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.39
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.69
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.43
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.47
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.35
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.34
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.66
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.90
01/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.67
01/24/19	CITY OF CARROLLTON	FINES DUE OTHER CITIES	275.00
01/24/19	CITY OF MCKINNEY	FINES DUE OTHER CITIES	313.00
01/24/19	CITY OF DENTON	PROFESSIONAL SERVICES	145.00
01/24/19	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
01/24/19	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00

01/24/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	680.00
01/24/19	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
01/24/19	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
01/24/19	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
01/24/19	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
01/24/19	CITY OF ROWLETT TEXAS	FINES DUE OTHER CITIES	277.00
01/24/19	TEXAS COURT CLERKS ASSN	DUES & SUBSCRIPTIONS	40.00
01/25/19	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,369,132.38
01/28/19	LIFE ACCOUNT LLC	OTHER SPECIAL FEES	5,107.50
01/28/19	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	4,876.12
01/28/19	CIGNA BEHAVIORAL HEALTH	MEDICAL INSURANCE PAYABLE	2,646.16
01/28/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	165,016.22
01/28/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	165,016.22
01/28/19	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	LIFE INSURANCE PAYABLE	67,120.80
01/28/19	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	LIFE INSURANCE PAYABLE	2,932.60
01/28/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	240,840.48
01/29/19	JOSHUA ARIAS	AR - EMPLOYEE ADVANCE	455.40
01/29/19	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	66.20
01/29/19	PENNY CURTIS	AR - EMPLOYEE ADVANCE	655.40
01/29/19	BRIAN ERLANSON	AR - EMPLOYEE ADVANCE	90.25
01/29/19	GONZALES, RYAN	AR - EMPLOYEE ADVANCE	90.25
01/29/19	COLBY ALAN HILL	TUITION REIMB	1,099.26
01/29/19	CHELSIE KEMP	TUITION REIMB	722.50
01/29/19	DON OLIVETTI	AR - EMPLOYEE ADVANCE	90.25
01/29/19	KIMBERLY PRUITT	TUITION REIMB	1,100.00
01/29/19	JENNIFER RUSSELL	TUITION REIMB	1,437.12
01/29/19	JORGE SANCHEZ	TUITION REIMB	1,174.50
01/29/19	AMY SMITHART	AR - EMPLOYEE ADVANCE	455.40
01/29/19	CHADD SPRINGER	TUITION REIMB	1,837.50
01/29/19	VERONICA M TRAUPMAN	MILEAGE REIMB	30.19
01/29/19	CRUZ VILLARREAL	TUITION REIMB	302.00
01/29/19	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	11,712.94
01/29/19	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,181.25
01/29/19	ALWAYS ADVANCING LLC	RECREATIONAL SUPPLIES	966.00
01/29/19	AMAZON.COM LLC	ELECTRICAL SUPPLIES	1,746.28
01/29/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	1,746.28
01/29/19	AMAZON.COM LLC	SMALL TOOLS	1,746.28
01/29/19	AMAZON.COM LLC	OFFICE SUPPLIES	1,746.28
01/29/19	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	1,746.28
01/29/19	AMAZON.COM LLC	BUILDING MAINTENANCE	1,746.28
01/29/19	AMAZON.COM LLC	JANITORIAL SUPPLIES	1,746.28
01/29/19	AMAZON.COM LLC	PROMOTIONAL ITEMS	1,746.28
01/29/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	1,746.28
01/29/19	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	1,086.00
01/29/19	DALLAS CHAPTER OF ARMA	SEMINARS/SCHOOLS/TRAINING	60.00
01/29/19	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	1,300.00
01/29/19	AT&T CORP	TELEPHONE	1,098.47
01/29/19	AT&T LONG DISTANCE	TELEPHONE	424.12
01/29/19	BALL STATE UNIVERSITY	OTHER SPECIAL FEES	5.00
01/29/19	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	3,850.00
01/29/19	BERKEYS LLC	BUILDING MAINTENANCE	593.25
01/29/19	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	782.67
01/29/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	10,126.03
01/29/19	BUCK'S WHEEL & EQUIPMENT CO INC	VEHICLE PARTS-REPAIR	422.99
01/29/19	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	752.40
01/29/19	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	1,510.00
01/29/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	135.00
01/29/19	CDW LLC	CAPITAL EXP-MACH & EQUIP	4,259.59
01/29/19	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	3,156.00
01/29/19	FRIEDA MARROQUIN	FOOD AND PROVISIONS	126.89
01/29/19	CHRISTY DAVIS	FOOD AND PROVISIONS	58.59
01/29/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	7,987.76
01/29/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	7,987.76
01/29/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	7,987.76
01/29/19	CISION US INC	CONTRACT SERVICES	12,900.00
01/29/19	CITY OF TAYLOR	OTHER SPECIAL FEES	26.00

01/29/19	CIVF V-TX1M03 LLC	ECONOMIC INCENTIVES	230,000.00
01/29/19	ICON ENTERPRISES, INC.	PROFESSIONAL SERVICES	427.80
01/29/19	CLASSIQUE PARTNERS GP	PROMOTIONAL ITEMS	75.00
01/29/19	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	1,497.00
01/29/19	DIXIE DIAMOND MANUFACTURING INC	INVENTORY- WAREHOUSE	906.40
01/29/19	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	459.65
01/29/19	COPYNET OFFICE SYSTEMS INC	CONTRACT SERVICES	120.00
01/29/19	CORE & MAIN LP	INVENTORY- WAREHOUSE	82,154.60
01/29/19	CORE & MAIN LP	INVENTORY	82,154.60
01/29/19	COSTUME SPECIALISTS, INC.	RECREATIONAL SUPPLIES	140.00
01/29/19	COVERTTRACK GROUP INC.	COMPTON SOFTWR MAINTENANCE	1,200.00
01/29/19	CRAVE CREATIVE LLC	PROFESSIONAL SERVICES	2,520.00
01/29/19	CROUCH SALES CO INC	WATER SYS MAINTENANCE	192.60
01/29/19	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	257.60
01/29/19	CUMMINS SOUTHERN PLAINS LLC	INVENTORY - FLEET PARTS	1,482.51
01/29/19	DACO FIRE EQUIPMENT INC	INVENTORY - FIRE	8,862.48
01/29/19	DALLAS CONVENTION & VISITORS BUREAU CORPORATION	DUES & SUBSCRIPTIONS	250.00
01/29/19	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	105.60
01/29/19	PETRA CHEMICAL ACQUISITION CORPORATION	PUMPS AND MOTORS MAINTENANCE	592.55
01/29/19	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - STREET LIGHTING	8,120.00
01/29/19	53RD STREET INC	PROFESSIONAL SERVICES	757.50
01/29/19	DICK'S SPORTING GOODS INC	UNIFORMS & OTHER CLOTHING	497.08
01/29/19	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	691.55
01/29/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
01/29/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
01/29/19	DOOLEY TACKABERRY INC	< \$5000 - EQUIPMENT	8,248.64
01/29/19	DROPOFF INC	FREIGHT/SHIPPING	145.49
01/29/19	DROPOFF INC	INVENTORY - FLEET PARTS	145.49
01/29/19	DUNBAR ARMORED, INC	DEPOSITORY BANK FEES	1,408.25
01/29/19	EARL OWEN CO INC	INVENTORY - FLEET PARTS	1,135.39
01/29/19	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	93.00
01/29/19	EVENT SVC PROFESSIONALS ASSO	DUES & SUBSCRIPTIONS	300.00
01/29/19	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	2,610.00
01/29/19	FARRWEST ENVIRONMENTAL SUPPLY INC	MACH & EQUIP MAINTENANCE	16,500.00
01/29/19	S PALMER & COMPANY	OUTSIDE PRINTING	225.00
01/29/19	FASTENAL COMPANY CORPORATION	PARK SUPPLIES	1,067.15
01/29/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,067.15
01/29/19	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	1,067.15
01/29/19	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	1,067.15
01/29/19	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	721.62
01/29/19	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	721.62
01/29/19	PRYOR LEARNING SOLUTIONS, INC	SEMINARS/SCHOOLS/TRAINING	348.00
01/29/19	PRINDLE INC	MACH & EQUIP MAINTENANCE	527.17
01/29/19	PRINDLE INC	INVENTORY - FLEET PARTS	527.17
01/29/19	PRINDLE INC	PROTECTIVE GEAR	527.17
01/29/19	RDNPLN LLC	OUTSIDE PRINTING	49.00
01/29/19	FRISCO SQUARE DEVELOPERS, LLC	ECONOMIC INCENTIVES	389,660.00
01/29/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	922.46
01/29/19	W W GRAINGER INC	BUILDING MAINTENANCE	3,130.51
01/29/19	W W GRAINGER INC	MAINTENANCE - HVAC	3,130.51
01/29/19	W W GRAINGER INC	ENVIRONMENTAL SUPPLIES	3,130.51
01/29/19	W W GRAINGER INC	PROTECTIVE GEAR	3,130.51
01/29/19	W W GRAINGER INC	WATER SYS MAINTENANCE	3,130.51
01/29/19	W W GRAINGER INC	SMALL TOOLS	3,130.51
01/29/19	W W GRAINGER INC	JANITORIAL SUPPLIES	3,130.51
01/29/19	W W GRAINGER INC	PARK INFRASTRUCTURE	3,130.51
01/29/19	W W GRAINGER INC	MEDICAL SUPPLIES	3,130.51
01/29/19	W W GRAINGER INC	SANITARY SEWER SYSTEM	3,130.51
01/29/19	GABS LLC	BUILDING MAINTENANCE	4,425.00
01/29/19	HAFER CASE INC	< \$5000 - FURNITURE	8,125.00
01/29/19	HAFER CASE INC	CONTRACT SERVICES	8,125.00
01/29/19	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
01/29/19	HOBBY LOBBY STORES INC	PROMOTIONAL ITEMS	473.43
01/29/19	HOBBY LOBBY STORES INC	OFFICE SUPPLIES	473.43
01/29/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	32.06
01/29/19	HOME DEPOT USA INC	PARK SUPPLIES	32.06

01/29/19	HYLAND SOFTWARE, INC.	COMPTON SOFTWARE MAINTENANCE	32,824.86
01/29/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,679.82
01/29/19	KURT NELSON	PROFESSIONAL SERVICES	300.00
01/29/19	GREGORY G LAND	PARK SUPPLIES	25.00
01/29/19	OLDCASTLE APG WEST INC	STREET MAINT MATERIALS	42.00
01/29/19	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	923.50
01/29/19	FRIGELAR NORTH AMERICA INC	SMALL TOOLS	923.50
01/29/19	ADOLPH KIEFER AND ASSOCIATES LLC	RECREATIONAL SUPPLIES	320.00
01/29/19	KIMARK SYSTEMS INC	CONTRACT SERVICES	1,484.89
01/29/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	15,940.00
01/29/19	KINDERMUSIK INTERNATIONAL INC	RECREATIONAL SUPPLIES	372.15
01/29/19	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	992.37
01/29/19	JOHN LARRY LOWE	SEMINARS/SCHOOLS/TRAINING	300.00
01/29/19	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	181.90
01/29/19	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	181.90
01/29/19	LOWES HOME CENTERS INC	SMALL TOOLS	181.90
01/29/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	181.90
01/29/19	LOWES HOME CENTERS INC	OFFICE SUPPLIES	181.90
01/29/19	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	181.90
01/29/19	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,391.50
01/29/19	MAIN STREET INSTALLERS LLC CORP	VEHICLE PARTS-REPAIR	1,192.00
01/29/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	49.98
01/29/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	17,328.61
01/29/19	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	1,679.39
01/29/19	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	1,679.39
01/29/19	JBR ENTERPRISES INC	INVENTORY - FLEET PARTS	126.89
01/29/19	MEETING PROFESSIONALS INTERNATIONAL	TRAVEL/MEALS/LODGING	2,000.00
01/29/19	MEMBERS BUILDING MAINTENANCE LLC	JANITORIAL SUPPLIES	6,817.56
01/29/19	MICROSOFT CORPORATION	PROFESSIONAL SERVICES	220,800.00
01/29/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	910.41
01/29/19	MOHOC INC	< \$5000 - EQUIPMENT	9,001.45
01/29/19	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	102,829.30
01/29/19	MPI DFW CHAPTER PMB 259	TRAVEL/MEALS/LODGING	4,000.00
01/29/19	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	1,248.28
01/29/19	MUSCO CORPORATION	CONTRACT SERVICES	450.00
01/29/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,216.81
01/29/19	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
01/29/19	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	104.70
01/29/19	NORTHERN TOOL AND EQUIPMENT	SMALL TOOLS	61.95
01/29/19	NOVAVISION, INC	OUTSIDE PRINTING	417.73
01/29/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	66.04
01/29/19	OFFICE DEPOT INC	OFFICE SUPPLIES	599.14
01/29/19	OFFICE DEPOT INC	MEDICAL SUPPLIES	599.14
01/29/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	599.14
01/29/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	599.14
01/29/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.99
01/29/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
01/29/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	23.86
01/29/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
01/29/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.99
01/29/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	25.00
01/29/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	319.75
01/29/19	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	50.00
01/29/19	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	18.33
01/29/19	PARKER POWER SYSTEMS INC	INVENTORY - FLEET PARTS	91.15
01/29/19	PARTS TOWN LLC	ELECTRICAL SUPPLIES	314.23
01/29/19	PARTS TOWN LLC	MACH & EQUIP MAINTENANCE	314.23
01/29/19	PIONEER LIBRARY SYSTEM	OTHER SPECIAL FEES	18.00
01/29/19	POSITIVE PROMOTIONS INC	PROMOTIONAL ITEMS	287.20
01/29/19	PRINTGLOBE INC	RECREATIONAL SUPPLIES	281.56
01/29/19	PROFESSIONAL LAW ENFORCEMENT TRAINING LLC	SEMINARS/SCHOOLS/TRAINING	149.00
01/29/19	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	989.08
01/29/19	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	99.00
01/29/19	PUPPETU, LLC	RECREATIONAL SUPPLIES	53.37
01/29/19	REINLAND CORPORATION	FOOD AND PROVISIONS	333.43
01/29/19	EMPLOYBRIDGE HOLDING COMPANY	CONTRACT SERVICES	271.20

01/29/19	RESEARCH CONSULTANTS INTERNATIONAL FDI INC	PROFESSIONAL SERVICES	11,250.00
01/29/19	REXEL USA INC	INVENTORY - TRAFFIC CONTROL	414.88
01/29/19	RUSSELL MADDEN INC	CONTRACT SERVICES	200.00
01/29/19	SAFELITE FULFILLMENT INC	OUTSIDE VEHICLE REPAIR	59.99
01/29/19	SHADES OF GREEN INC	SMALL TOOLS	417.00
01/29/19	SHADES OF GREEN INC	BOTANICAL SUPPLIES	417.00
01/29/19	TOD INVESTMENTS LLC	OUTSIDE PRINTING	207.18
01/29/19	SIMPLYWELL INC	OTHER SPECIAL FEES	240.90
01/29/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	100.50
01/29/19	SIX & MANGO EQUIPMENT LLP	CAPITAL EXP-MACH & EQUIP	17,324.00
01/29/19	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	2,021.00
01/29/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,745.78
01/29/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,745.78
01/29/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,745.78
01/29/19	RECYCLING ALLIANCE OF TEXAS INC	DUES & SUBSCRIPTIONS	450.00
01/29/19	STEALTH MONITORING INC	CONTRACT SERVICES	400.00
01/29/19	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	38.76
01/29/19	STURM WELDING INC	MACH & EQUIP MAINTENANCE	4,974.90
01/29/19	TX CITY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	100.00
01/29/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	317.76
01/29/19	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	70.00
01/29/19	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATION	SEMINARS/SCHOOLS/TRAINING	790.00
01/29/19	TIME WARNER CABLE INC	CONTRACT SERVICES	114.44
01/29/19	TEXAS LIBRARY ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	50.00
01/29/19	TEXAS LIBRARY ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	315.00
01/29/19	TEXAS LIBRARY ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	315.00
01/29/19	TEXAS LIBRARY ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	315.00
01/29/19	TEXAS LIBRARY ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	315.00
01/29/19	TEXAS LIBRARY ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	350.00
01/29/19	TEXAS LIBRARY ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	365.00
01/29/19	TEXAS LIBRARY ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	365.00
01/29/19	TURING TUMBLE LLC	RECREATIONAL SUPPLIES	121.92
01/29/19	TTPOA	SEMINARS/SCHOOLS/TRAINING	300.00
01/29/19	TTPOA	SEMINARS/SCHOOLS/TRAINING	400.00
01/29/19	TYLER TECHNOLOGIES INC	< \$5000 - COMP SOFTWARE	1,666.00
01/29/19	TYLER TECHNOLOGIES INC	SEMINARS/SCHOOLS/TRAINING	950.00
01/29/19	TYLER TECHNOLOGIES INC	OUTSIDE PRINTING	1,232.04
01/29/19	543 LOGISTICS	POSTAGE/COURIERS	282.80
01/29/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	46.80
01/29/19	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	8,023.10
01/29/19	US YOUTH SOCCER ASSOCIATION INC	PROFESSIONAL SERVICES	50,000.00
01/29/19	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	994.58
01/29/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	358.38
01/29/19	VOSS ELECTRIC CO	ELECTRICAL SUPPLIES	2,184.00
01/29/19	WALMART SUPERCENTER #3777 CORPORATION	< \$5000 - EQUIPMENT	477.47
01/29/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	477.47
01/29/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	477.47
01/29/19	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	477.47
01/29/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	477.47
01/29/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	477.47
01/29/19	RONALD C CARTER	SEMINARS/SCHOOLS/TRAINING	495.00
01/29/19	WESTERN STATES ARTS FEDERATION	DUES & SUBSCRIPTIONS	2,100.00
01/29/19	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	360.90
01/29/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	213.50
01/30/19	ELIU CAMPILLO ANDRADE	FICA PAYABLE	18.60
01/30/19	ALAN ANDREW	FICA PAYABLE	18.60
01/30/19	CURT BALOGH	FICA PAYABLE	18.60
01/30/19	JOHN M BONNOT	FICA PAYABLE	18.60
01/30/19	MACK BORCHARDT	FICA PAYABLE	18.60
01/30/19	SHAWN BRIGHTMAN	FICA PAYABLE	18.60
01/30/19	BRINTON, JOHN SHANNON	FICA PAYABLE	18.60
01/30/19	JASON BRODIGAN	FICA PAYABLE	18.60
01/30/19	JOHN BRUCE	FICA PAYABLE	18.60
01/30/19	WILLIAM C CARPENTER	FICA PAYABLE	18.60
01/30/19	DANNY COLLIER	FICA PAYABLE	18.60
01/30/19	WESLEY M COLVIN	FICA PAYABLE	18.60

01/30/19	ANITA COTHRAN	FICA PAYABLE	18.60
01/30/19	STEVEN CRUZ	FICA PAYABLE	18.60
01/30/19	BARRY DIXON	FICA PAYABLE	18.60
01/30/19	RICHARD DRIVER	FICA PAYABLE	18.60
01/30/19	COLLIN EFT	FICA PAYABLE	18.60
01/30/19	RAUL ESQUIBEL	FICA PAYABLE	18.60
01/30/19	DAVID FERGUSON	FICA PAYABLE	18.60
01/30/19	JOEL FITTS	FICA PAYABLE	18.60
01/30/19	BOB FORTENBERRY	FICA PAYABLE	18.60
01/30/19	JOHN GILLETTE	FICA PAYABLE	18.60
01/30/19	LEE GLOVER	FICA PAYABLE	18.60
01/30/19	KEVIN GRANT	FICA PAYABLE	18.60
01/30/19	ADAM HADOWSKY	FICA PAYABLE	18.60
01/30/19	KEVIN HAINES	FICA PAYABLE	18.60
01/30/19	DANA BAIRD-HANKS	FICA PAYABLE	18.60
01/30/19	HENRY HILL	FICA PAYABLE	18.60
01/30/19	SHELLEY HOLLEY	FICA PAYABLE	18.60
01/30/19	TODD HUMBARGER	FICA PAYABLE	18.60
01/30/19	JENNY HUNDT	FICA PAYABLE	18.60
01/30/19	RYAN M HUTT	FICA PAYABLE	18.60
01/30/19	JASON JENKINS	FICA PAYABLE	18.60
01/30/19	BRIAN JETTON	FICA PAYABLE	18.60
01/30/19	TOM JOHNSTON	FICA PAYABLE	18.60
01/30/19	SHANNON KELEHER	FICA PAYABLE	18.60
01/30/19	PAUL KNIPPEL	FICA PAYABLE	18.60
01/30/19	ROBERT DENNIS KOPP	FICA PAYABLE	18.60
01/30/19	CAMERON KRAEMER	FICA PAYABLE	18.60
01/30/19	SHELLEY LANG	FICA PAYABLE	18.60
01/30/19	NELL LANGE	FICA PAYABLE	18.60
01/30/19	JACOB LEEPER	FICA PAYABLE	18.60
01/30/19	JOHN LETTELLEIR	FICA PAYABLE	18.60
01/30/19	CHARLIE MARTS	FICA PAYABLE	18.60
01/30/19	BRIAN MCCLUSKY	FICA PAYABLE	18.60
01/30/19	KYLE ANDREW MILLS	FICA PAYABLE	18.60
01/30/19	BRIAN A MOEN	FICA PAYABLE	18.60
01/30/19	DAVID ODUM	FICA PAYABLE	18.60
01/30/19	SUSAN OLSON	FICA PAYABLE	18.60
01/30/19	JAKE OWEN	FICA PAYABLE	18.60
01/30/19	RON PATTERSON	FICA PAYABLE	18.60
01/30/19	MARK IVEY PILAND	FICA PAYABLE	18.60
01/30/19	JEROMY PORTER	FICA PAYABLE	18.60
01/30/19	GEORGE PUREFOY	FICA PAYABLE	18.60
01/30/19	MARLA ROE	FICA PAYABLE	18.60
01/30/19	LAUREN SAFRANEK	FICA PAYABLE	18.60
01/30/19	DAVID SHILSON	FICA PAYABLE	18.60
01/30/19	JOSHUA SKERTICH	FICA PAYABLE	18.60
01/30/19	DARREN STEVENS	FICA PAYABLE	18.60
01/30/19	GAINES H STOUT	FICA PAYABLE	18.60
01/30/19	WILL TRAMEL	FICA PAYABLE	18.60
01/30/19	ANDREW J VALENTINI	FICA PAYABLE	7.99
01/30/19	DWIGHT A VANDERGRIFT	FICA PAYABLE	18.60
01/30/19	SCOTT VETTERICK	FICA PAYABLE	18.60
01/30/19	NELSON WALTER	FICA PAYABLE	18.60
01/30/19	GREG WARD	FICA PAYABLE	18.60
01/30/19	HARRY CARMINE WHALEN	FICA PAYABLE	18.60
01/30/19	RICK WIELAND	FICA PAYABLE	18.60
01/30/19	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-STORM SYS IMPROV	38,082.46
01/30/19	FLOW-LINE CONSTRUCTION INC	RETAINAGE PAYABLE	38,082.46
01/30/19	FLOW-LINE CONSTRUCTION INC	CAPITAL-EXP- STREET LIGHT IMP	38,082.46
01/30/19	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	499,608.50
01/30/19	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	499,608.50
01/30/19	HASAN FAROOQ	FICA PAYABLE	18.60
01/30/19	JIM GANDY	FICA PAYABLE	18.60
01/31/19	AMERICAN COMMERCIAL MAINTENANCE INC	BUILDING MAINTENANCE	6,010.01
01/31/19	ELIU CAMPILLO ANDRADE	TUITION REIMB	1,863.00
01/31/19	JOHN ROSS BARBOUR	MILEAGE REIMB	102.83

01/31/19	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	73.35
01/31/19	JENNIFER BROWN	MILEAGE REIMB	102.21
01/31/19	JENNIFER BROWN	TRAVEL/MEALS/LODGING	102.21
01/31/19	SHELBI CAMPBELL	CERTIFICATIONS/LICENSES	85.00
01/31/19	SARAH CARROLL	TRAVEL/MEALS/LODGING	1,218.86
01/31/19	RICKY CASTILLO	SEMINARS/SCHOOLS/TRAINING	95.83
01/31/19	CAMERON KRAEMER	FOOD AND PROVISIONS	59.60
01/31/19	TRAVIS LEVEL	CERTIFICATIONS/LICENSES	893.66
01/31/19	TRAVIS LEVEL	SEMINARS/SCHOOLS/TRAINING	893.66
01/31/19	BRITTANY ORTIZ	MILEAGE REIMB	40.60
01/31/19	DANIEL OSTERTAG	FOOD AND PROVISIONS	278.00
01/31/19	BRETT PETERSON	SEMINARS/SCHOOLS/TRAINING	575.00
01/31/19	CHRIS ROBLES	CERTIFICATIONS/LICENSES	87.17
01/31/19	BRENT ALAN STAFFORD	TUITION REIMB	1,659.22
01/31/19	BRADFORD WILLIAM WHITE	TUITION REIMB	722.00
01/31/19	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	19,772.60
01/31/19	ACT EVENT SERVICES INC	CONTRACT SERVICES	2,069.56
01/31/19	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	5,856.00
01/31/19	ALPHA TESTING INC	PROFESSIONAL SERVICES	449.00
01/31/19	AMAZON.COM LLC	OFFICE SUPPLIES	661.37
01/31/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	11,903.50
01/31/19	ARROW INTERNATIONAL	MEDICAL SUPPLIES	5,811.20
01/31/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	286.90
01/31/19	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	1,066.90
01/31/19	ROVIN INC	FOOD AND PROVISIONS	763.80
01/31/19	BARNSCO INCORPORATED	STREET MAINT MATERIALS	4,809.60
01/31/19	BATP266 INC	OFFICE SUPPLIES	524.83
01/31/19	BATP266 INC	ELECTRICAL SUPPLIES	524.83
01/31/19	BOB TOMES FORD INC	OUTSIDE VEHICLE REPAIR	99.95
01/31/19	BROADCAST MUSIC INC.	DUES & SUBSCRIPTIONS	1,026.00
01/31/19	BROTHERS VENDING LLC	FOOD AND PROVISIONS	32.72
01/31/19	CALLYO 2009 CORP	COMPTWR SOFTWR MAINTENANCE	2,990.00
01/31/19	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	818.64
01/31/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	79.99
01/31/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	80.00
01/31/19	FRIEDA MARROQUIN	FOOD AND PROVISIONS	222.81
01/31/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	1,053.95
01/31/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,053.95
01/31/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,053.95
01/31/19	CLS SEWER EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	66.96
01/31/19	CONTINENTAL BATTERY CO CORPORATION	OUTSIDE VEHICLE REPAIR	787.84
01/31/19	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	787.84
01/31/19	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	2,254.79
01/31/19	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	113.29
01/31/19	COSERV GAS LTD	NATURAL GAS	15.61
01/31/19	COSERV GAS LTD	NATURAL GAS	69.31
01/31/19	COSERV GAS LTD	NATURAL GAS	437.19
01/31/19	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	56,042.40
01/31/19	DDM CONSTRUCTION CORPORATION	CAPITAL EXP-IMPROV OTHER THAN	74,883.75
01/31/19	DDM CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	74,883.75
01/31/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	7,548.84
01/31/19	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	75.00
01/31/19	AFFEKTIVE SOFTWARE LLC	DUES & SUBSCRIPTIONS	515.70
01/31/19	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	2,959.82
01/31/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	2,959.82
01/31/19	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	2,959.82
01/31/19	FASTENAL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,959.82
01/31/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	2,959.82
01/31/19	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	2,959.82
01/31/19	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	2,959.82
01/31/19	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	2,959.82
01/31/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	235.58
01/31/19	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	212.42
01/31/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	156.54
01/31/19	FREESE & NICHOLS INC	ENGINEERING FEES	6,757.45
01/31/19	TILLMAN J STEELMAN	INVENTORY - OUTSIDE PTS & LABO	55.00

01/31/19	FRISCO STADIUM LLC	ATHLETIC FIELD SUPPLIES	14,216.38
01/31/19	FULL SPECTRUM LASER LLC	MACH & EQUIP MAINTENANCE	260.00
01/31/19	GARDNER TELECOMMUNICATIONS INC	WATER SYS MAINTENANCE	630.00
01/31/19	GARDNER TELECOMMUNICATIONS INC	WATER SYS MAINTENANCE	1,070.00
01/31/19	GLOBAL INDUSTRIES INC	RECREATIONAL SUPPLIES	241.80
01/31/19	GRADIENT SOLUTIONS CORPORATION	CONTRACT SERVICES	5,929.00
01/31/19	HANCOCK WHITNEY BANK	DEPOSITORY BANK FEES	9,715.83
01/31/19	HARRIS COUNTY AUDITORS OFFICE	OTHER SPECIAL FEES	22.99
01/31/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	FOOD AND PROVISIONS	882.85
01/31/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	OFFICE SUPPLIES	882.85
01/31/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	882.85
01/31/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	MACH & EQUIP MAINTENANCE	882.85
01/31/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	882.85
01/31/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	882.85
01/31/19	HERC RENTALS, INC	RENTAL OF EQUIPMENT	7,411.28
01/31/19	HOME DEPOT USA INC	MACH & EQUIP MAINTENANCE	4,211.14
01/31/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	4,211.14
01/31/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	4,211.14
01/31/19	HOME DEPOT USA INC	FOOD AND PROVISIONS	4,211.14
01/31/19	HOME DEPOT USA INC	< \$5000 - FURNITURE	4,211.14
01/31/19	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	4,211.14
01/31/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	4,211.14
01/31/19	HOME DEPOT USA INC	OFFICE SUPPLIES	4,211.14
01/31/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	4,211.14
01/31/19	HOME DEPOT USA INC	SMALL TOOLS	4,211.14
01/31/19	HOME DEPOT USA INC	PROTECTIVE GEAR	4,211.14
01/31/19	HOME DEPOT USA INC	PARK SUPPLIES	4,211.14
01/31/19	HOME DEPOT USA INC	PARK INFRASTRUCTURE	4,211.14
01/31/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	4,211.14
01/31/19	HYLAND SOFTWARE, INC.	< \$5000 - COMP SOFTWARE	1,106.93
01/31/19	INTERNATIONAL ASSO OF CHIEFS OF POLICE	DUES & SUBSCRIPTIONS	75.00
01/31/19	DELI MANAGEMENT INC	FOOD AND PROVISIONS	84.16
01/31/19	KRONOS INCORPORATED	COMPTWR SOFTWR MAINTENANCE	3,411.08
01/31/19	LEGENDS HOSPITALITY LLC	FOOD AND PROVISIONS	22,066.92
01/31/19	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	3,830.47
01/31/19	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	3,296.95
01/31/19	LOWES HOME CENTERS INC	SMALL TOOLS	3,296.95
01/31/19	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	3,296.95
01/31/19	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	3,296.95
01/31/19	LOWES HOME CENTERS INC	MAINTENANCE - HVAC	3,296.95
01/31/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	3,296.95
01/31/19	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	3,296.95
01/31/19	LCLTJ INC	CONTRACT SERVICES	170.00
01/31/19	TEAM MARATHON FITNESS INC	RECREATIONAL SUPPLIES	6,433.91
01/31/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	133.82
01/31/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	24,081.55
01/31/19	NJET CORPORATION	RENTAL OF EQUIPMENT	723.00
01/31/19	MONDAY DISTRIBUTION CO LLC	OUTSIDE PRINTING	13.00
01/31/19	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
01/31/19	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	80.86
01/31/19	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	268.17
01/31/19	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	120.90
01/31/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	281.37
01/31/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	48.00
01/31/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	463.96
01/31/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	245.31
01/31/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	35.00
01/31/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	1,115.00
01/31/19	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	243.97
01/31/19	PARRISH HARE ELECTRICAL SUPPLY	INVENTORY - TRAFFIC CONTROL	301.70
01/31/19	SARAH E PEPPER	PROFESSIONAL SERVICES	400.00
01/31/19	FABULOUS PHOTOBOOTH LLC	PROFESSIONAL SERVICES	684.00
01/31/19	PHYSIO CONTROL INC	MEDICAL SUPPLIES	352.10
01/31/19	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	273.71
01/31/19	SAFETYCOM INC	SMALL TOOLS	509.00
01/31/19	SCI-TECH DISCOVERY CENTER	PROMOTIONAL/MARKETING	1,500.00

01/31/19	SDB INC	BUILDING MAINTENANCE	4,944.03
01/31/19	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	1,193.85
01/31/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	3,089.58
01/31/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	3,089.58
01/31/19	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	3,334.03
01/31/19	SMITH TRAVEL RESEARCH INC	DUES & SUBSCRIPTIONS	5,400.00
01/31/19	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	7,057.66
01/31/19	SOUTHERN TIRE MART LLC	TIRES	7,057.66
01/31/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	994.27
01/31/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	154.00
01/31/19	RENEE A HOFFMAN	MACH & EQUIP MAINTENANCE	920.00
01/31/19	RON HOLIFIELD	CONTRACT SERVICES	1,000.00
01/31/19	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	843.95
01/31/19	TX COMM ON ENVIRONMENTAL QUALITY	DUES & SUBSCRIPTIONS	10.00
01/31/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	179.36
01/31/19	TEXAS NARCOTIC OFFICERS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	1,625.00
01/31/19	TX POLICE CHIEFS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	1,390.00
01/31/19	TX POLICE CHIEFS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	395.00
01/31/19	TX SOCIAL SECURITY PROGRAM	DUES & SUBSCRIPTIONS	35.00
01/31/19	TYLER TECHNOLOGIES INC	SEMINARS/SCHOOLS/TRAINING	950.00
01/31/19	TYLER TECHNOLOGIES INC	SEMINARS/SCHOOLS/TRAINING	950.00
01/31/19	TYLER TECHNOLOGIES INC	SEMINARS/SCHOOLS/TRAINING	950.00
01/31/19	ULINE INC	JANITORIAL SUPPLIES	509.87
01/31/19	ULINE INC	ENVIRONMENTAL SUPPLIES	509.87
01/31/19	US CORROSION TECHNOLOGIES	CHEMICAL SUPPLIES	1,035.80
01/31/19	US DIGITAL DESIGNS LLC	CAPITAL EXP-MACH & EQUIP	172.65
01/31/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	103.60
01/31/19	ELIZABETH A DAOUST	CONTRACT SERVICES	539.00
01/31/19	JODY FEIL	CONTRACT SERVICES	312.00
01/31/19	CHRISTINE E KAHLE	CONTRACT SERVICES	346.00
01/31/19	NAKISA KERTH	CONTRACT SERVICES	244.00
01/31/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	106.00
01/31/19	STACIE VALLEY	CONTRACT SERVICES	61.00
01/31/19	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,623.00
01/31/19	CITY OF ALLEN	FINES DUE OTHER CITIES	1,699.00
01/31/19	CITY OF PLANO	FINES DUE OTHER CITIES	608.10
01/31/19	CITY OF THE COLONY	FINES DUE OTHER CITIES	920.00
01/31/19	CITY OF DALLAS	FINES DUE OTHER CITIES	1,065.90
01/31/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	538.00
02/04/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	289,197.59
02/05/19	NANCY BECKER	FOOD AND PROVISIONS	50.85
02/05/19	NANCY BECKER	AR - EMPLOYEE ADVANCE	702.24
02/05/19	GRACE BRADSHAW	CONTRACT SERVICES	150.00
02/05/19	SARAH CARROLL	MILEAGE REIMB	204.62
02/05/19	KARI LYNN CASTRO	AR - EMPLOYEE ADVANCE	756.24
02/05/19	JOHN C CHALFANT	AR - EMPLOYEE ADVANCE	720.24
02/05/19	PATRICK DEGGS	TRAVEL/MEALS/LODGING	143.48
02/05/19	STEPHEN DOWHAN	AR - EMPLOYEE ADVANCE	720.24
02/05/19	BRANDON FERRANTE	TRAVEL/MEALS/LODGING	208.87
02/05/19	BRET GAITHER	AR - EMPLOYEE ADVANCE	908.82
02/05/19	SHELLEY HOLLEY	MILEAGE REIMB	56.98
02/05/19	JOHN R HOOVER	TRAVEL/MEALS/LODGING	146.30
02/05/19	SHANNON KELEHER	AR - EMPLOYEE ADVANCE	780.24
02/05/19	KYLI LAMANNO	AR - EMPLOYEE ADVANCE	914.82
02/05/19	JASON LARRY LANE	MILEAGE REIMB	106.66
02/05/19	BRIAN A MOEN	MILEAGE REIMB	47.79
02/05/19	GAVIN NELSON	AR - EMPLOYEE ADVANCE	702.24
02/05/19	GLENN RICHARDSON	AR - EMPLOYEE ADVANCE	702.24
02/05/19	JENNIFER RUSSELL	AR - EMPLOYEE ADVANCE	968.82
02/05/19	MOUNTAIN CASCADE OF TEXAS LLC	RETAINAGE PAYABLE	132,311.63
02/05/19	UHC BANKING MEDICAL	CASH - UHC MEDICAL	21,210.87
02/05/19	AEROCLOVE, LLC	MACH & EQUIP MAINTENANCE	750.00
02/05/19	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	413.44
02/05/19	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	4,036.00
02/05/19	ALLIED PLASTIC SUPPLY LLC	INVENTORY - TRAFFIC CONTROL	1,920.00
02/05/19	AMAZON.COM LLC	OFFICE SUPPLIES	785.95

02/05/19	AMAZON.COM LLC	ELECTRICAL SUPPLIES	785.95
02/05/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	785.95
02/05/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	309.31
02/05/19	AT&T CORP	ACCOUNTS PAYABLE - OTHER	546.44
02/05/19	AT&T CORP	ACCOUNTS PAYABLE - OTHER	2,838.60
02/05/19	ATMOS ENERGY CORPORATION	NATURAL GAS	890.52
02/05/19	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	598.36
02/05/19	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	365.08
02/05/19	BERKEYS LLC	BUILDING MAINTENANCE	304.00
02/05/19	BEVEL GARDNER & ASSOCIATES	SEMINARS/SCHOOLS/TRAINING	1,820.00
02/05/19	BIG SKY COMMUNICATIONS INC	SMALL TOOLS	881.00
02/05/19	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	996.00
02/05/19	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	2,574.35
02/05/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	20,488.06
02/05/19	BOYS & GIRLS CLUB OF COLLIN COUNTY	OTHER SPECIAL FEES	9,204.00
02/05/19	BRODART CO	CAPITAL EXP-BOOK PURCHASES	241.80
02/05/19	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	687.69
02/05/19	COURT APPOINTED SPECIAL ADVOCATES OF COLLIN CTY	OTHER SPECIAL FEES	1,603.64
02/05/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	45.00
02/05/19	CDW LLC	< \$5000 - COMP HARDWARE	925.54
02/05/19	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	90.00
02/05/19	CHILDRENS ADVOCACY CNTR FOR DENTON CO	OTHER SPECIAL FEES	5,364.44
02/05/19	CICI ENTERPRISES LP	FOOD AND PROVISIONS	343.60
02/05/19	CITY OF LONGVIEW	OTHER SPECIAL FEES	26.99
02/05/19	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	1,052.30
02/05/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
02/05/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
02/05/19	TRUE WORKS INC	OUTSIDE PRINTING	123.00
02/05/19	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	210.99
02/05/19	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	2,405.00
02/05/19	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	2,405.00
02/05/19	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	17,792.71
02/05/19	CORE & MAIN LP	INVENTORY	234,800.00
02/05/19	DONALD WENTWORTH	PROMOTIONAL ITEMS	946.95
02/05/19	DFW COMMUNICATIONS INC	CAPITAL EXP-VEHICLES	6,000.00
02/05/19	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	6,826.00
02/05/19	DANNENBAUM ENGINEERING CORP	PROFESSIONAL SERVICES	594.51
02/05/19	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	3,106.13
02/05/19	PETRA CHEMICAL ACQUISITION CORPORATION	SMALL TOOLS	3,106.13
02/05/19	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	1,471.35
02/05/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	20,393.38
02/05/19	DEMCO INC	OFFICE SUPPLIES	106.34
02/05/19	DICE HOLDING INC	ADVERTISING	1,995.00
02/05/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	160.58
02/05/19	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	287.00
02/05/19	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	5,745.00
02/05/19	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	139.90
02/05/19	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	14.65
02/05/19	FERGUSON WATERWORKS CORPORATION	BUILDING MAINTENANCE	348.00
02/05/19	FRIENDS OF FRISCO PUBLIC LIBRARY INC	DEFERRED REVENUE-MISCELLANEOUS	11,298.80
02/05/19	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	35,320.26
02/05/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	710.75
02/05/19	GAYLORD BROS INC	OFFICE SUPPLIES	30.05
02/05/19	GEBO DISTRIBUTING CO INC	OFFICE SUPPLIES	154.98
02/05/19	GILCO ENTERPRISES	GAS & OIL	3,822.50
02/05/19	W W GRAINGER INC	ELECTRICAL SUPPLIES	2,728.94
02/05/19	W W GRAINGER INC	PARK INFRASTRUCTURE	2,728.94
02/05/19	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	2,728.94
02/05/19	W W GRAINGER INC	JANITORIAL SUPPLIES	2,728.94
02/05/19	W W GRAINGER INC	SMALL TOOLS	2,728.94
02/05/19	W W GRAINGER INC	BUILDING MAINTENANCE	2,728.94
02/05/19	GRAM TRAFFIC NORTH TEXAS INC	PROFESSIONAL SERVICES	596.00
02/05/19	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	241.01
02/05/19	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	100.00
02/05/19	GREEN PLANET, INC	OTHER SPECIAL FEES	13,556.50
02/05/19	GREEN PLANET, INC	CHEMICAL SUPPLIES	13,556.50

02/05/19	GREEN PLANET, INC	CONTRACT SERVICES	13,556.50
02/05/19	PERRY L GREEN	PROFESSIONAL SERVICES	250.00
02/05/19	GROVES ELECTRICAL SERVICE INC	CONTRACT SERVICES	2,882.40
02/05/19	HACH COMPANY CORPORATION	WATER SYS MAINTENANCE	1,463.11
02/05/19	HACH COMPANY CORPORATION	CHEMICAL SUPPLIES	1,463.11
02/05/19	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	293,130.27
02/05/19	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	493.74
02/05/19	HAVEN LANDSCAPING & IRRIGATION INC	BOTANICAL SUPPLIES	1,592.20
02/05/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	< \$5000 - EQUIPMENT	592.73
02/05/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	TRAFFIC SIGNAL SYSTEM	592.73
02/05/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	592.73
02/05/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	INVENTORY- WAREHOUSE	592.73
02/05/19	HOLT TEXAS LTD	MACH & EQUIP MAINTENANCE	2,625.00
02/05/19	HOLT TEXAS LTD	PUMPS AND MOTORS MAINTENANCE	2,625.00
02/05/19	HP ECOLOGICAL SERVICES LLC	PROFESSIONAL SERVICES	13,323.12
02/05/19	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,625.00
02/05/19	IMPERIAL CONSTRUCTION INC	CAPITAL EXP-BLDGS/IMPRVMNTS	262,870.70
02/05/19	IMPERIAL CONSTRUCTION INC	RETAINAGE PAYABLE	262,870.70
02/05/19	JIM BOWMAN CONST CO L P	CAPITAL EXP-TRAFFIC SYS IMPROV	419,015.55
02/05/19	JIM BOWMAN CONST CO L P	RETAINAGE PAYABLE	419,015.55
02/05/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	78,875.47
02/05/19	KONVAL LLC	INVENTORY - FIRE	2,723.00
02/05/19	LAMOTTE COMPANY CORPORATION	CHEMICAL SUPPLIES	133.04
02/05/19	LEADSONLINE LLC CORPORATION	PROFESSIONAL SERVICES	2,848.00
02/05/19	LIBRA-TECH CORPORATION	< \$5000 - FURNITURE	990.00
02/05/19	THE SAXTON GROUP	FOOD AND PROVISIONS	54.69
02/05/19	KEANE ERROL MENEFE	SEMINARS/SCHOOLS/TRAINING	150.00
02/05/19	MICROSOFT CORPORATION	< \$5000 - COMP HARDWARE	5,772.44
02/05/19	PRP SERVICES, LLC	SEMINARS/SCHOOLS/TRAINING	90.00
02/05/19	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	415.38
02/05/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	4,439.01
02/05/19	GENUINE PARTS COMPANY CORP	CHEMICAL SUPPLIES	4,439.01
02/05/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	4,439.01
02/05/19	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	4,439.01
02/05/19	NATIONAL ASSN OF SPORTS COMMISSIONS INC	SEMINARS/SCHOOLS/TRAINING	1,295.00
02/05/19	NATIONAL ASSN OF SPORTS COMMISSIONS INC	TRAVEL/MEALS/LODGING	1,395.00
02/05/19	NATIONAL ASSN OF SPORTS COMMISSIONS INC	SEMINARS/SCHOOLS/TRAINING	1,795.00
02/05/19	NATIONAL COLLEGIATE ATHLETIC ASSOCIATION	PROFESSIONAL SERVICES	150,000.00
02/05/19	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	464.60
02/05/19	STACY A. SHORTES	PROFESSIONAL SERVICES	500.00
02/05/19	NORTH TEXAS SALES AND DISTRIBUTION LLC	MACH & EQUIP MAINTENANCE	1,073.38
02/05/19	NORTH TEXAS SALES AND DISTRIBUTION LLC	CHEMICAL SUPPLIES	1,073.38
02/05/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	234.03
02/05/19	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	18.00
02/05/19	OPUS INPECTION INC	COMPTX SWFTWR MAINTENANCE	786.00
02/05/19	ORAFOL AMERICAS INC	INVENTORY - TRAFFIC CONTROL	137.04
02/05/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	5,619.74
02/05/19	SARAH E PEPPER	PROFESSIONAL SERVICES	400.00
02/05/19	PHYSIO CONTROL INC	< \$5000 - EQUIPMENT	40,670.15
02/05/19	PHYSIO CONTROL INC	CAPITAL EXP-MACH & EQUIP	40,670.15
02/05/19	PHYSIO CONTROL INC	ELECTRICAL SUPPLIES	40,670.15
02/05/19	PIERCE MANUFACTURING INC	SEMINARS/SCHOOLS/TRAINING	1,300.00
02/05/19	PUBLIC LIBRARY ADMIN OF NORTH TX	DUES & SUBSCRIPTIONS	35.00
02/05/19	POSITIVE PROMOTIONS INC	PROMOTIONAL ITEMS	2,895.01
02/05/19	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	680.00
02/05/19	REINLAND CORPORATION	FOOD AND PROVISIONS	100.74
02/05/19	SAMARITAN INN INC	DUES & SUBSCRIPTIONS	3,000.00
02/05/19	SATCOM GLOBAL INC	CELLULAR TELEPHONES	51.30
02/05/19	SOCIETY OF BROADCAST ENGINEERS INC	DUES & SUBSCRIPTIONS	175.00
02/05/19	EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	815.90
02/05/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	MACH & EQUIP MAINTENANCE	396.00
02/05/19	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	486.82
02/05/19	SHI GOVERNMENT SOLUTIONS INC	ELECTRICAL SUPPLIES	329,026.19
02/05/19	SHI GOVERNMENT SOLUTIONS INC	CAPITAL EXP-COMP HARDWR	329,026.19
02/05/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	329,026.19
02/05/19	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	235.00

02/05/19	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,928.05
02/05/19	SOUTHWESTERN SECTION IMSA INC	DUES & SUBSCRIPTIONS	1,820.00
02/05/19	SPORTS FIELD SOLUTIONS, LLC	ATHLETIC FIELD SUPPLIES	7,726.25
02/05/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	393.75
02/05/19	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,041.15
02/05/19	KM PRINTING LLC	OFFICE SUPPLIES	27.50
02/05/19	STRYKER SALES CORPORATION	CAPITAL EXP-MACH & EQUIP	220,724.64
02/05/19	STRYKER SALES CORPORATION	CAPITAL EXP-VEHICLES	220,724.64
02/05/19	STURM WELDING INC	MACH & EQUIP MAINTENANCE	4,646.02
02/05/19	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
02/05/19	TCN INC	COMPTON SOFTWR MAINTENANCE	74.22
02/05/19	TX POLICE CHIEFS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	695.00
02/05/19	US TELEPACIFIC CORP	TELEPHONE	2,447.09
02/05/19	TRAVEL MARKET INSIGHTS INC	PROFESSIONAL SERVICES	2,698.50
02/05/19	TRI-TECH FORENSICS INC	SEMINARS/SCHOOLS/TRAINING	918.00
02/05/19	RCB VENTURES LLC	ATHLETIC FIELD SUPPLIES	270.00
02/05/19	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	3,250.00
02/05/19	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	3,250.00
02/05/19	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	3,250.00
02/05/19	TX DOWNTOWN ASSOCIATION	DUES & SUBSCRIPTIONS	545.00
02/05/19	TYLER TECHNOLOGIES INC	OUTSIDE PRINTING	730.50
02/05/19	543 LOGISTICS	POSTAGE/COURIERS	203.41
02/05/19	US YOUTH SOCCER ASSOCIATION INC	PROFESSIONAL SERVICES	287,577.93
02/05/19	UTILITY TRUCK EQUIPMENT COMPANY	INVENTORY - FLEET PARTS	2,101.60
02/05/19	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	820.74
02/05/19	VIDEOTEX SYSTEMS INC	< \$5000 - EQUIPMENT	635.00
02/05/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	333.00
02/05/19	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	219.32
02/05/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	219.32
02/05/19	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	54,920.00
02/05/19	WEBQA INC	COMPTON SOFTWR MAINTENANCE	8,675.00
02/05/19	WESCO DISTRIBUTION INC	ELECTRICAL SUPPLIES	314.92
02/05/19	WEX INC	GAS & OIL	493.72
02/05/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	482.10
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	161.92
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.14
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	335.54
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.11
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.20
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.63
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	314.11
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.28
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.25
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.35
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	787.87
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.77
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	168.20
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	400.00
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.04
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	222.25
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.43
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.70
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	418.17
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.20
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.51
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	488.21
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.20
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.27
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.64
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.56
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.73
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.17
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.15
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.80
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.71

02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.86
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.40
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.87
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.84
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.76
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.62
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.98
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.64
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.91
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.03
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.86
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.14
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.14
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.00
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.07
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	366.40
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.64
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.64
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.64
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.64
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.64
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.48
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.24
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.21
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.15
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.22
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.45
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.57
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.12
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.04
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	190.35
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.04
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.16
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	240.61
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.59
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.18
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.57
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.00
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.70
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.35
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	265.00
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.78
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.31
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.68
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	164.45
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.28
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	301.51
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.05
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.25
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.34
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.45
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	484.46
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	197.27
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.42
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	900.00
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	148.99
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.95
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	186.73
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.05
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.03
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.63
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	389.27
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.27
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.94

02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	273.05
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.80
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.00
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.76
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.94
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.00
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.63
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.38
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.45
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.54
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.60
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.64
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.02
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.30
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.31
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	324.74
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.06
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	142.00
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.83
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.53
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	300.00
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	307.73
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.54
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	250.84
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	658.81
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	418.76
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	462.10
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.80
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.54
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.19
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.98
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.94
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.79
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.22
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.88
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.09
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.36
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.48
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.09
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.87
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.78
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.49
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.37
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.44
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.44
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.05
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.87
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.67
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.21
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.37
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.96
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.90
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.57
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.57
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.00
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.22
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.72
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.13
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.87
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.87
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.20
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.61
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.84
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.51
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.68
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.53

02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.13
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.13
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.32
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.34
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.24
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.18
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.00
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.50
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.96
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.95
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.88
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.64
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.95
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.24
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.74
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.04
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.80
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.29
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.16
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.39
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	158.27
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.78
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.94
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.29
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.47
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.28
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.00
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.21
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.52
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.77
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.43
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.25
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.42
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.31
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.31
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.48
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.70
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.18
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.51
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.50
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.58
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,072.66
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.04
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.32
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	139.69
02/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.64
02/07/19	TRAVIS WOODROW BACA	CERTIFICATIONS/LICENSES	87.17
02/07/19	JON JACKSON	CERTIFICATIONS/LICENSES	76.94
02/07/19	TRACY NICHOLS	FOOD AND PROVISIONS	72.58
02/07/19	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	875,193.29
02/07/19	PAYROLL TAXES 941	FICA PAYABLE	875,193.29
02/07/19	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	7,312.00
02/07/19	JASON D GRAY	CONTRACT SERVICES	9,492.50
02/07/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	34,665.40
02/07/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,856.52
02/07/19	PATSY ANDERTON	BOTANICAL SUPPLIES	826.00
02/07/19	AMAZON.COM LLC	OFFICE SUPPLIES	790.33
02/07/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	790.33
02/07/19	AMAZON.COM LLC	BUILDING MAINTENANCE	790.33
02/07/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTON SOFTWR MAINTENANCE	1,097.92
02/07/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	CERTIFICATIONS/LICENSES	1,097.92
02/07/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	1,097.92
02/07/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	6,930.49
02/07/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	6,930.49
02/07/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	6,930.49
02/07/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	6,930.49

02/07/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	6,930.49
02/07/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	6,930.49
02/07/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	55,274.96
02/07/19	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	548.93
02/07/19	ARCHIVE SUPPLIES INC	COMPUTER HARDWR MAINTENANCE	548.93
02/07/19	ASHBY & GEDDES	LEGAL FEES	4,209.00
02/07/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	743.50
02/07/19	AT&T CORP	TELEPHONE	3,039.74
02/07/19	AT&T MOBILITY II LLC	OFFICE SUPPLIES	5,334.46
02/07/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	5,334.46
02/07/19	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	5,334.46
02/07/19	BWI COMPANIES INC	ATHLETIC FIELD SUPPLIES	1,560.00
02/07/19	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	793.05
02/07/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	107.96
02/07/19	COLLIN COUNTY	PROFESSIONAL SERVICES	464.00
02/07/19	TRUE WORKS INC	OUTSIDE PRINTING	114.00
02/07/19	JG MEDIA, INC	ADVERTISING	13,585.00
02/07/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	267,843.41
02/07/19	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	536.02
02/07/19	53RD STREET INC	PROMOTIONAL/MARKETING	11,056.00
02/07/19	53RD STREET INC	PROFESSIONAL SERVICES	11,056.00
02/07/19	INTERNATIONAL FACILITY MANAGEMENT ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	239.00
02/07/19	JOHN C SOISET	RENTAL OF EQUIPMENT	9,301.32
02/07/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	143.57
02/07/19	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	608.00
02/07/19	SIGNATURE SERVICES CORPORATION	MACH & EQUIP MAINTENANCE	406.67
02/07/19	ENTECH SALES & SERVICE INC	MAINTENANCE - HVAC	417.50
02/07/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	99.00
02/07/19	ARTCRAFT PROMOTIONAL CONCEPTS CORPORATION	PROMOTIONAL ITEMS	515.17
02/07/19	TILLMAN J STEELMAN	INVENTORY - OUTSIDE PTS & LABO	375.00
02/07/19	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	36,855.18
02/07/19	FRISCO FAMILY SERVICES	OTHER SPECIAL FEES	36,855.18
02/07/19	GEXA ENERGY LP	ELECTRICITY	78,341.48
02/07/19	GOVERNMENT FINANCE OFFICERS ASSOC OF US & CANADA	DUES & SUBSCRIPTIONS	840.00
02/07/19	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90
02/07/19	HOT SPECIALTIES, INC	< \$5000 - FURNITURE	1,129.00
02/07/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	3,750.00
02/07/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	133.90
02/07/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	99.00
02/07/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	24.76
02/07/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,728.74
02/07/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	1,514.00
02/07/19	PAUL CONWAY SHIELDS INC	INVENTORY - FIRE	1,022.80
02/07/19	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	380.00
02/07/19	MICHAEL ROURK	CONTRACT SERVICES	1,500.00
02/07/19	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	768.00
02/07/19	PROTECHT MANAGEMENT GROUP, LLC	CONTRACT SERVICES	13,216.00
02/07/19	RATLIFF HARDSCAPE LTD	RETAINAGE PAYABLE	47,658.88
02/07/19	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	2,788.77
02/07/19	NRG ENERGY INC	PROFESSIONAL SERVICES	6.72
02/07/19	NRG ENERGY INC	PROFESSIONAL SERVICES	8.00
02/07/19	REXEL USA INC	INVENTORY - TRAFFIC CONTROL	1,873.65
02/07/19	JOSEPH ANTHONY MILLER	COMPTWR SOFTWR MAINTENANCE	4,200.00
02/07/19	RUSSELL MADDEN INC	CONTRACT SERVICES	100.00
02/07/19	SAM PACK'S FIVE STAR FORD INC	CAPITAL EXP-VEHICLES	25,066.00
02/07/19	SAMARITAN INN INC	INTERLOCAL AGREEMENT - GRANTS	16,479.85
02/07/19	STUMP PRINTING COMPANY INC	RECREATIONAL SUPPLIES	591.84
02/07/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	338.50
02/07/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	294.00
02/07/19	RON HOLIFIELD	PROFESSIONAL SERVICES	9,925.00
02/07/19	SPIRALEDGE, INC	RECREATIONAL SUPPLIES	466.20
02/07/19	TALLENT ROOFING INC	BUILDING MAINTENANCE	8,138.12
02/07/19	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	28,599.68
02/07/19	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	429.55
02/07/19	DDD ENTERPRISES INC	CONTRACT SERVICES	2,493.47
02/07/19	THE PLANT PLACE INC	CONTRACT SERVICES	450.57

02/07/19	THYSSENKRUPP ELEVATOR CORPORATION	MACH & EQUIP MAINTENANCE	15,615.00
02/07/19	TIKIZ SHAVED ICE AND ICE CREAM	FOOD AND PROVISIONS	1,000.00
02/07/19	TX MUNICIPAL LEAGUE	INSURANCE	7,548.90
02/07/19	UBM ENTERPRISE INC	CONTRACT SERVICES	27,385.00
02/07/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	34.53
02/07/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	392.94
02/07/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	507.70
02/07/19	WALMART SUPERCENTER #3777 CORPORATION	< \$5000 - EQUIPMENT	507.70
02/07/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	507.70
02/07/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	507.70
02/07/19	WATERTON CONSTRUCTION GROUP, LLC	CONTRACT SERVICES	10,452.00
02/07/19	WEAVER AND TIDWELL LLP	AUDIT FEES	65,000.00
02/07/19	WINTRUST ASSET FINANCE INC	ECONOMIC INCENTIVES	40,000.00
02/07/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	125.00
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.12
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.38
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.75
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.52
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.90
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.25
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.51
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.43
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.96
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.06
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.47
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	153.06
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.59
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.36
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.84
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.75
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.23
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.95
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.99
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.69
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.83
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.39
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.53
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.30
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.86
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.19
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.96
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.21
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.96
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	392.58
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.74
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.77
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.79
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.46
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.13
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.49
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.35
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.36
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	179.47
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.32
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.36
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.93
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.60
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.35
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.60
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.06
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.17
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.13
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.80
02/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.07
02/07/19	SOI GROUP INC	PROFESSIONAL SERVICES	6,838.00

02/08/19	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,469,597.02
02/11/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	417,305.96
02/11/19	TMRS	TMRS RETIREMENT PAYABLE	1,476,212.12
02/12/19	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	1,132.44
02/12/19	CINDY LYNN HAMPTON	TRAVEL/MEALS/LODGING	1,185.47
02/12/19	JENNY HUNDT	TRAVEL/MEALS/LODGING	608.07
02/12/19	JENNY HUNDT	SEMINARS/SCHOOLS/TRAINING	608.07
02/12/19	JULIANA MARIE	AR - EMPLOYEE ADVANCE	249.50
02/12/19	WILL SOWELL	TRAVEL/MEALS/LODGING	722.50
02/12/19	MASON STAPP	CERTIFICATIONS/LICENSES	96.00
02/12/19	AARON STEENSMA	TRAVEL/MEALS/LODGING	43.36
02/12/19	ALYSSA THURSTON	MILEAGE REIMB	38.05
02/12/19	EDEPOT LLC	ECONOMIC INCENTIVES	588,455.98
02/12/19	SALES CENTER DEVELOPMENT CONCEPTS VIII LLC	SALES TAX GRANTS	588,456.00
02/12/19	720 DESIGN INC	PROFESSIONAL SERVICES	8,239.92
02/12/19	A TO T LAMPS INC	INVENTORY - TRAFFIC CONTROL	1,950.00
02/12/19	RSMB FAMILY LLC	PROFESSIONAL SERVICES	6,000.00
02/12/19	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	575.00
02/12/19	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	897.68
02/12/19	ANTHONY BANDIERO	SEMINARS/SCHOOLS/TRAINING	297.00
02/12/19	CAREINGTON INTL CORP	ECONOMIC INCENTIVES	48,000.00
02/12/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	935.72
02/12/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	935.72
02/12/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	935.72
02/12/19	CLIMATEC LLC	CONTRACT SERVICES	6,332.00
02/12/19	CLIMATEC LLC	MAINTENANCE - HVAC	6,332.00
02/12/19	CLS SEWER EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	353.89
02/12/19	COMMERCIAL VEHICLE SAFETY ALLIANCE	SEMINARS/SCHOOLS/TRAINING	550.00
02/12/19	COMMERCIAL VEHICLE SAFETY ALLIANCE	SEMINARS/SCHOOLS/TRAINING	550.00
02/12/19	JG MEDIA, INC	ADVERTISING	7,300.00
02/12/19	COMPLETE SUPPLY INC	FOOD AND PROVISIONS	392.22
02/12/19	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	101.35
02/12/19	COSTCO WHOLESALE CORPORATION	SALES TAX GRANTS	95,955.83
02/12/19	DFW COMMUNICATIONS INC	CAPITAL EXP-MACH & EQUIP	36,804.62
02/12/19	CURO INTERMEDIATE HOLDINGS CORP	PROFESSIONAL SERVICES	41.50
02/12/19	53RD STREET INC	PROMOTIONAL/MARKETING	4,000.00
02/12/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
02/12/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.74
02/12/19	DOLAN CONSULTING GROUP LLC	SEMINARS/SCHOOLS/TRAINING	95.00
02/12/19	DOOR CONTROL SERVICES INC	BUILDING MAINTENANCE	2,166.74
02/12/19	EARL OWEN CO INC	INVENTORY - FLEET PARTS	140.64
02/12/19	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	595.05
02/12/19	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,079.31
02/12/19	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	2,079.31
02/12/19	FRISCO CHAMBER OF COMMERCE	TRAVEL/MEALS/LODGING	2,200.94
02/12/19	GIT SATELLITE, LLC	CELLULAR TELEPHONES	113.88
02/12/19	HALL OFFICE PARK BUILDING 17, LP	ECONOMIC INCENTIVES	375,000.00
02/12/19	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	807.00
02/12/19	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	10,092.21
02/12/19	JOURNEY OF HOPE GRIEF SUPPORT CENTER INC	OTHER SPECIAL FEES	2,748.28
02/12/19	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	431.25
02/12/19	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	19,450.00
02/12/19	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	1,705.45
02/12/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	7,441.56
02/12/19	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	775.43
02/12/19	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	775.43
02/12/19	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	637.43
02/12/19	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	3,250.00
02/12/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,348.71
02/12/19	MPI DFW CHAPTER PMB 259	TRAVEL/MEALS/LODGING	4,000.00
02/12/19	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	3,149.53
02/12/19	PRP SERVICES, LLC	SEMINARS/SCHOOLS/TRAINING	90.00
02/12/19	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,054.60
02/12/19	NETWORK CABLING SERVICES INC	CONTRACT SERVICES	2,740.83
02/12/19	NETWORKFLEET, INC	PAGERS/GPS	5,303.96
02/12/19	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	5,460.00

02/12/19	ONE TIME VENDOR - MISC	PRIOR YEAR EXPENSE	1,047.06
02/12/19	PROFESSIONAL DEVELOPMENT INSTITUTE INC	PROFESSIONAL SERVICES	5,000.00
02/12/19	IFLY HOLDINGS LLC	SALES TAX GRANTS	4,049.42
02/12/19	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	ECONOMIC INCENTIVES	750,000.00
02/12/19	NORTH CENTRAL TEXAS ANIMAL SHELTER COALITION	SEMINARS/SCHOOLS/TRAINING	250.00
02/12/19	TERESA EDWARDS	ADVERTISING	500.00
02/12/19	TX DEPT OF LICENSING AND REGULATION	CERTIFICATIONS/LICENSES	100.00
02/12/19	TEXAS LAKES TRAIL REGION INC	DUES & SUBSCRIPTIONS	275.00
02/12/19	543 LOGISTICS	POSTAGE/COURIERS	335.15
02/12/19	VALIFY, INC.	ECONOMIC INCENTIVES	9,000.00
02/12/19	KERRY ANNE STALLO	CONTRACT SERVICES	152.50
02/12/19	NII AHIAKWA	CONTRACT SERVICES	122.00
02/12/19	JEFFREY L CAPPS	CONTRACT SERVICES	270.00
02/12/19	EMMILIE O BOLEY	CONTRACT SERVICES	102.00
02/12/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	370.00
02/12/19	MCKELLE BOYER	CONTRACT SERVICES	60.00
02/12/19	NATORI BROWN	CONTRACT SERVICES	180.00
02/12/19	LORI LYNN BUESCHER	CONTRACT SERVICES	35.00
02/12/19	GRACE CHIANG	CONTRACT SERVICES	1,400.00
02/12/19	ANDREA STEWART	CONTRACT SERVICES	180.00
02/12/19	DEBRA CORTESE	CONTRACT SERVICES	320.00
02/12/19	ELIZABETH A DAOUST	CONTRACT SERVICES	551.00
02/12/19	DOVE88 INC	CONTRACT SERVICES	164.00
02/12/19	DANA HART EWING	CONTRACT SERVICES	64.00
02/12/19	JODY FEIL	CONTRACT SERVICES	345.60
02/12/19	BETTIE LOU FERRIER	CONTRACT SERVICES	65.00
02/12/19	ROBERT E GELLER	CONTRACT SERVICES	66.00
02/12/19	KELLI J GRAY	CONTRACT SERVICES	321.75
02/12/19	ERRICKA HARRELSON	CONTRACT SERVICES	198.00
02/12/19	NAKISA KERTH	CONTRACT SERVICES	183.00
02/12/19	MARK BOWLBY	CONTRACT SERVICES	240.00
02/12/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	523.50
02/12/19	MARIE MICHEL	CONTRACT SERVICES	180.00
02/12/19	JANINE MILLER	CONTRACT SERVICES	93.00
02/12/19	SALLY A PENNA	CONTRACT SERVICES	120.00
02/12/19	SARA L. RODRIGUEZ	CONTRACT SERVICES	96.00
02/12/19	KELLY SHOCKEY	CONTRACT SERVICES	61.00
02/12/19	KAREN TANK	CONTRACT SERVICES	231.00
02/12/19	STACIE VALLEY	CONTRACT SERVICES	205.00
02/12/19	TENNILLE THOMPSON	CONTRACT SERVICES	140.00
02/12/19	HICKEN, DAYNA	CONTRACT SERVICES	96.00
02/12/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	280.00
02/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,125.94
02/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	946.00
02/14/19	DAVID ESPINOSA	CERTIFICATIONS/LICENSES	209.00
02/14/19	ELVIA GARCIA	UNIFORMS & OTHER CLOTHING	99.95
02/14/19	CHRIS RAYBORN	CERTIFICATIONS/LICENSES	174.34
02/14/19	DESIRAE SOULLAS	MILEAGE REIMB	52.20
02/14/19	TYLER TIBBITTS	AR - EMPLOYEE ADVANCE	538.97
02/14/19	MARCOS VELASQUEZ	TRAVEL/MEALS/LODGING	693.56
02/14/19	BRET MICHAEL WALTZ	TRAVEL/MEALS/LODGING	693.56
02/14/19	BILLIE GLANZER	CONTRACT SERVICES	4,075.00
02/14/19	ALLIANCE BUS GROUP INC	CAPITAL EXP-VEHICLES	60,128.00
02/14/19	ALTEX ELECTRONICS LTD	SMALL TOOLS	130.01
02/14/19	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	657.07
02/14/19	AMAZON.COM LLC	FOOD AND PROVISIONS	657.07
02/14/19	AMAZON.COM LLC	OFFICE SUPPLIES	657.07
02/14/19	AMAZON.COM LLC	JANITORIAL SUPPLIES	657.07
02/14/19	AMAZON.COM LLC	SMALL TOOLS	657.07
02/14/19	BRANDON M ANTHONY	CONTRACT SERVICES	5,292.00
02/14/19	ARROW INTERNATIONAL	MEDICAL SUPPLIES	2,660.00
02/14/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	820.00
02/14/19	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	647.50
02/14/19	AUTO ELECTRIC SYSTEMS INC	INVENTORY - FLEET PARTS	139.95
02/14/19	BERGER ENGINEERING CO INC	CAPITAL EXP-BLDGS/IMPRVMNTS	135,325.35
02/14/19	BLAST MASTERS LLC	CONTRACT SERVICES	3,750.00

02/14/19	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	2,521.86
02/14/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	3,535.84
02/14/19	CICI ENTERPRISES LP	FOOD AND PROVISIONS	54.00
02/14/19	CLIMATEC LLC	MAINTENANCE - HVAC	4,968.14
02/14/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
02/14/19	BRENDA TIGHE	CONTRACT SERVICES	5,755.00
02/14/19	FBI-LEEDA INC	SEMINARS/SCHOOLS/TRAINING	695.00
02/14/19	FBI-LEEDA INC	SEMINARS/SCHOOLS/TRAINING	695.00
02/14/19	FBI-LEEDA INC	SEMINARS/SCHOOLS/TRAINING	695.00
02/14/19	FRISCO CHAMBER OF COMMERCE	FOOD AND PROVISIONS	1,170.07
02/14/19	HIGHLAND HOMES LTD	SALES USE - SECTION 380	15,885.86
02/14/19	HIGHLAND HOMES LTD	ACCRUED ACCOUNTS PAYABLE (MAN)	15,885.86
02/14/19	LONDON HOMES, LP	SALES USE - SECTION 380	7,632.54
02/14/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	606.77
02/14/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	5,012,423.38
02/14/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	5,012,423.38
02/14/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	5,012,423.38
02/14/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	5,012,423.38
02/14/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	5,012,423.38
02/14/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	5,012,423.38
02/14/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	5,012,423.38
02/14/19	TYLER TECHNOLOGIES INC	SEMINARS/SCHOOLS/TRAINING	950.00
02/14/19	WORTH INTERNATIONAL COMMUNICATIONS CORP	TRAVEL/MEALS/LODGING	6,500.00
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.97
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.92
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.21
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.13
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.33
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.69
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.56
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	140.46
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.10
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.98
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.26
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.60
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.94
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	954.88
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	998.67
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.80
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.43
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.96
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.15
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	431.40
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.36
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.92
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.13
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.87
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.65
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.63
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.97
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.94
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.15
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.82
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.97
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.12
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.17
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.72
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.18
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.98
02/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.50
02/14/19	ELIZABETH A DAOUST	CONTRACT SERVICES	342.00
02/14/19	DYNO PRODUCTS INC	CONTRACT SERVICES	166.80
02/14/19	JODY FEIL	CONTRACT SERVICES	138.00
02/14/19	MARK B HENRY	CONTRACT SERVICES	8,151.00
02/14/19	CHRISTINE E KAHLE	CONTRACT SERVICES	475.00
02/14/19	MARK BOWLBY	CONTRACT SERVICES	180.00

02/14/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	23.00
02/14/19	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,806.00
02/14/19	CHENHUI ZHAO	CONTRACT SERVICES	301.88
02/19/19	JOHN ROSS BARBOUR	MILEAGE REIMB	56.14
02/19/19	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	697.47
02/19/19	SHAWN BRIGHTMAN	TRAVEL/MEALS/LODGING	1,255.03
02/19/19	NAT BROUGHTON	MILEAGE REIMB	56.96
02/19/19	RENE CARAVEO	CERTIFICATIONS/LICENSES	75.00
02/19/19	JOHN KYLE CLAY	TRAVEL/MEALS/LODGING	693.54
02/19/19	PENNY CURTIS	BOOKS AND PUBLICATIONS	69.00
02/19/19	BRIAN ERLANSON	TRAVEL/MEALS/LODGING	32.20
02/19/19	BRIAN ERLANSON	AR - EMPLOYEE ADVANCE	32.20
02/19/19	NATHANAEL FOLK	TRAVEL/MEALS/LODGING	148.16
02/19/19	RYAN M HUTT	TRAVEL/MEALS/LODGING	1,369.52
02/19/19	LESLIE LANDRUM	SEMINARS/SCHOOLS/TRAINING	79.00
02/19/19	CASEY LAWSON	TRAVEL/MEALS/LODGING	167.02
02/19/19	TORREY LOWE	TRAVEL/MEALS/LODGING	149.16
02/19/19	TORREY LOWE	AR - EMPLOYEE ADVANCE	149.16
02/19/19	COLTEN CHRISTOPHER MAYFIELD	CERTIFICATIONS/LICENSES	209.00
02/19/19	BRIAN A MOEN	MILEAGE REIMB	32.02
02/19/19	RON PATTERSON	FOOD AND PROVISIONS	47.24
02/19/19	COLTON ROELOFS	TRAVEL/MEALS/LODGING	547.95
02/19/19	KIM SINCLAIR	MILEAGE REIMB	55.92
02/19/19	BRANDON SCOTT SMITH	TRAVEL/MEALS/LODGING	34.97
02/19/19	BRANDON SCOTT SMITH	AR - EMPLOYEE ADVANCE	34.97
02/19/19	EDDIE SMITH	CERTIFICATIONS/LICENSES	209.00
02/19/19	JEREMY STARRITT	FOOD AND PROVISIONS	20.86
02/19/19	BRITNEY WEBB	TRAVEL/MEALS/LODGING	68.18
02/19/19	BRITNEY WEBB	AR - EMPLOYEE ADVANCE	68.18
02/19/19	JAMES WILLIS	TRAVEL/MEALS/LODGING	148.49
02/19/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	309,898.03
02/19/19	BMC STOCK HOLDINGS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	800,285.94
02/19/19	BMC STOCK HOLDINGS INC	ECONOMIC INCENTIVES	800,285.94
02/19/19	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	53,625.13
02/19/19	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	53,625.13
02/19/19	TEXAS DEVELOPERS LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	800,285.94
02/19/19	TEXAS DEVELOPERS LLC	SALES TAX GRANTS	800,285.94
02/19/19	BILLIE GLANZER	PROMOTIONAL ITEMS	685.00
02/19/19	ALTA PLANNING + DESIGN, INC.	PROFESSIONAL SERVICES	5,000.00
02/19/19	AMERICAN SIGNAL COMPANY CORPORATION	CAPITAL EXP-MACH & EQUIP	31,365.00
02/19/19	AMERICAN PLANNING ASSN CORPORATION	DUES & SUBSCRIPTIONS	1,025.00
02/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	35.74
02/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	38.75
02/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	166.52
02/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	269.87
02/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	304.71
02/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	519.56
02/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	693.30
02/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	775.90
02/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	876.13
02/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	1,612.84
02/19/19	BURNS & MCDONNELL ENGINEERING COMPANY, INC	PROFESSIONAL SERVICES	10,971.84
02/19/19	REPUBLIC SERVICES INC	PROFESSIONAL SERVICES	167.40
02/19/19	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	170.00
02/19/19	CIT INTERNATIONAL INC	DUES & SUBSCRIPTIONS	25.00
02/19/19	CITY HOUSE INC	OTHER SPECIAL FEES	5,508.69
02/19/19	TRUE WORKS INC	OUTSIDE PRINTING	753.20
02/19/19	CONSOLIDATED TRAFFIC CONTROLS INC	< \$5000 - EQUIPMENT	7,785.00
02/19/19	CORE & MAIN LP	INVENTORY	8,030.41
02/19/19	CORE & MAIN LP	INVENTORY- WAREHOUSE	8,030.41
02/19/19	CORE CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	1,396,240.87
02/19/19	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-BLDGS/IMPRVMNTS	1,396,240.87
02/19/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,193.65
02/19/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,332.00
02/19/19	COSERV GAS LTD	NATURAL GAS	156.11
02/19/19	COSERV GAS LTD	NATURAL GAS	361.40

02/19/19	COSERV GAS LTD	NATURAL GAS	482.83
02/19/19	COSERV GAS LTD	NATURAL GAS	593.90
02/19/19	CUSTOMERS OF SIRSIDYNIX USERS GROUP INC	SEMINARS/SCHOOLS/TRAINING	450.00
02/19/19	DFW COMMUNICATIONS INC	< \$5000 - EQUIPMENT	2,838.04
02/19/19	CITADEL BROADCASTING CORPORATION	ADVERTISING	5,000.00
02/19/19	TEXAS VETERINARY SERVICES, P.C.	FOOD AND PROVISIONS	297.94
02/19/19	DATAPROSE LLC	CONTRACT SERVICES	24,035.29
02/19/19	DATAPROSE LLC	POSTAGE/COURIERS	24,035.29
02/19/19	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	1,378.28
02/19/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	150,493.04
02/19/19	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	150,493.04
02/19/19	DELL MARKETING LP	ELECTRICAL SUPPLIES	150,493.04
02/19/19	DELL MARKETING LP	< \$5000 - EQUIPMENT	150,493.04
02/19/19	DELL MARKETING LP	< \$5000 - COMP SOFTWARE	150,493.04
02/19/19	DESIGNER WATER USA LLC	FOOD AND PROVISIONS	255.20
02/19/19	DALLAS/FORT WORTH AREA TOURISM COUNCIL	DUES & SUBSCRIPTIONS	12,500.00
02/19/19	THE DALLAS MORNING NEWS INC	ADVERTISING	7,267.00
02/19/19	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	1,679.30
02/19/19	ENVIRONMENTAL LOGISTICS COMPANY LLC	PROFESSIONAL SERVICES	11,290.00
02/19/19	RICHARD MARK HANSEN	SEMINARS/SCHOOLS/TRAINING	378.00
02/19/19	ESPN ENTERPRISES INC	PROMOTIONAL/MARKETING	25,000.00
02/19/19	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	149.30
02/19/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	4,676.83
02/19/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	4,676.83
02/19/19	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	4,676.83
02/19/19	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	4,676.83
02/19/19	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	4,676.83
02/19/19	FERGUSON WATERWORKS CORPORATION	< \$5000 - EQUIPMENT	6,085.90
02/19/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	6,085.90
02/19/19	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	6,085.90
02/19/19	FIRST SOUTHWEST ASSET MGMT INC	PROFESSIONAL SERVICES	13,500.00
02/19/19	FIRST TEXAS HOMES, INC	SALES USE - SECTION 380	34,006.68
02/19/19	FIRST TEXAS HOMES, INC	ACCRUED ACCOUNTS PAYABLE (MAN)	34,006.68
02/19/19	FNH CONSTRUCTION LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	36,610.36
02/19/19	FNH CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	36,610.36
02/19/19	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	19,892.00
02/19/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	12,446.55
02/19/19	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	150.00
02/19/19	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	6,600.89
02/19/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	12,760.26
02/19/19	GARYS PEST CONTROL SERVICES LLC	EXTERMINATING	200.00
02/19/19	GEMINI STAGE LIGHTING AND EQUIPMENT CO	RENTAL OF EQUIPMENT	573.00
02/19/19	GOLD COAST ARMORY LLC	SMALL TOOLS	18,715.15
02/19/19	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	5,800.00
02/19/19	W W GRAINGER INC	JANITORIAL SUPPLIES	2,440.64
02/19/19	W W GRAINGER INC	SMALL TOOLS	2,440.64
02/19/19	W W GRAINGER INC	PARK INFRASTRUCTURE	2,440.64
02/19/19	W W GRAINGER INC	BUILDING MAINTENANCE	2,440.64
02/19/19	W W GRAINGER INC	OFFICE SUPPLIES	2,440.64
02/19/19	W W GRAINGER INC	PROTECTIVE GEAR	2,440.64
02/19/19	W W GRAINGER INC	ELECTRICAL SUPPLIES	2,440.64
02/19/19	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,686.34
02/19/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	855.77
02/19/19	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
02/19/19	HOBBY LOBBY STORES INC	RECREATIONAL SUPPLIES	27.41
02/19/19	HOME DEPOT USA INC	OFFICE SUPPLIES	6,285.93
02/19/19	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	6,285.93
02/19/19	HOME DEPOT USA INC	IRRIGATION	6,285.93
02/19/19	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	6,285.93
02/19/19	HOME DEPOT USA INC	PROTECTIVE GEAR	6,285.93
02/19/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	6,285.93
02/19/19	HOME DEPOT USA INC	ENVIRONMENTAL SUPPLIES	6,285.93
02/19/19	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	6,285.93
02/19/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	6,285.93
02/19/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	6,285.93
02/19/19	HOME DEPOT USA INC	SMALL TOOLS	6,285.93

02/19/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	6,285.93
02/19/19	HOME DEPOT USA INC	PARK SUPPLIES	6,285.93
02/19/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	6,285.93
02/19/19	HOME DEPOT USA INC	PARK INFRASTRUCTURE	6,285.93
02/19/19	HOME DEPOT USA INC	< \$5000 - COMP HARDWARE	6,285.93
02/19/19	HOPE'S DOOR INC	OTHER SPECIAL FEES	2,542.68
02/19/19	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	102.53
02/19/19	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	3,000.00
02/19/19	INTERNATIONAL ASSO OF CHIEFS OF POLICE	DUES & SUBSCRIPTIONS	75.00
02/19/19	DR MYERS DISTRIBUTING CO	OFFICE SUPPLIES	29.95
02/19/19	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	5,337.86
02/19/19	INLAND TRUCK PARTS INC	INVENTORY - FLEET PARTS	333.99
02/19/19	CITY OF IRVING	TRAVEL/MEALS/LODGING	397.11
02/19/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	10,685.34
02/19/19	MATHEW J MAHONE	RETAINAGE PAYABLE	81,264.65
02/19/19	MATHEW J MAHONE	REIMBURSE DAMAGE TO PROPERTY	81,264.65
02/19/19	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
02/19/19	LONGHORN INC	CAPITAL EXP-IMPROV OTHER THAN	292.08
02/19/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	217.81
02/19/19	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	124.99
02/19/19	MELISSA JACKSON	PROMOTIONAL/MARKETING	61.00
02/19/19	AUTOHAUS LLC	INVENTORY - FLEET PARTS	12.10
02/19/19	AUTOHAUS LLC	INVENTORY - FLEET PARTS	760.51
02/19/19	MEYER LABORATORY INC	CHEMICAL SUPPLIES	770.00
02/19/19	MISTER SWEEPER LP	CONTRACT SERVICES	16,572.48
02/19/19	MOBILE MINI INC	LEASE OF BUILDINGS	138.59
02/19/19	PRP SERVICES, LLC	CONTRACT SERVICES	122,200.00
02/19/19	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	150.00
02/19/19	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	4,710.47
02/19/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,198.05
02/19/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,198.05
02/19/19	NATIONAL ENVIRONMENTAL HEALTH ASSOC	DUES & SUBSCRIPTIONS	100.00
02/19/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	235,240.40
02/19/19	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	235,240.40
02/19/19	NETSYNC NETWORK SOLUTIONS	INVENTORY - STREET LIGHTING	235,240.40
02/19/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	51,346.44
02/19/19	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	51,346.44
02/19/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	51,346.44
02/19/19	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	1,050.00
02/19/19	NEXUS EMERGENCY GROUP LLC	VEHICLE PARTS-REPAIR	2,210.68
02/19/19	MEAT & THREE, LLC	FOOD AND PROVISIONS	214.85
02/19/19	NORTH TEXAS NATURAL SELECT MATERIALS LLC	STORM DRAINAGE SYSTEM	1,065.00
02/19/19	NORTHWEST BUTANE GAS CORPORATION	INVENTORY - FLEET PARTS	265.95
02/19/19	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	265.95
02/19/19	NOUVEAU TECHNOLOGY SERVICES LP	BUILDING MAINTENANCE	3,697.39
02/19/19	NATIONAL RECREATION & PARK ASSN-NRPA CORPORATION	DUES & SUBSCRIPTIONS	1,687.50
02/19/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	443.05
02/19/19	NVGM EXPLORATORY	OTHER REVENUES	200.00
02/19/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.00
02/19/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.99
02/19/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.99
02/19/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	86.75
02/19/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	25.00
02/19/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	25.00
02/19/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	12.38
02/19/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	12.38
02/19/19	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	34.00
02/19/19	PARKER POWER SYSTEMS INC	MACH & EQUIP MAINTENANCE	954.57
02/19/19	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	5,614.25
02/19/19	ANTHONY PASSACANTANDO	CONTRACT SERVICES	100.00
02/19/19	SARAH E PEPPER	PROFESSIONAL SERVICES	650.00
02/19/19	PETDATA INC	CONTRACT SERVICES	133.75
02/19/19	PETTY CASH	FOOD AND PROVISIONS	226.94
02/19/19	PETTY CASH	RECREATIONAL SUPPLIES	226.94
02/19/19	PETTY CASH	FOOD AND PROVISIONS	240.21
02/19/19	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	151.89

02/19/19	PLANO SHOE REPAIR	UNIFORMS & OTHER CLOTHING	195.00
02/19/19	STACY SMOOT	UNIFORMS & OTHER CLOTHING	12,358.50
02/19/19	RABA KISTNER INC	PROFESSIONAL SERVICES	21,479.93
02/19/19	RAILPROS FIELD SERVICES INC	OTHER SPECIAL FEES	15,700.00
02/19/19	NESTLE WATERS NORTH AMERICA INC	RENTAL OF EQUIPMENT	10.00
02/19/19	RELIGIOUS CONFERENCE MANAGEMENT ASSO INC	TRAVEL/MEALS/LODGING	2,000.00
02/19/19	RJN GROUP, INC.	CONTRACT SERVICES	13,717.71
02/19/19	LASHON DENICE ROSS	PROFESSIONAL SERVICES	950.00
02/19/19	RUSSELL MADDEN INC	CAPITAL EXP-MACH & EQUIP	37,887.98
02/19/19	RUSSELL MADDEN INC	CONTRACT SERVICES	37,887.98
02/19/19	SAFEWAY OIL RECOVERY, LLC	RECYCLING SERVICES	40.00
02/19/19	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	150.00
02/19/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	CONTRACT SERVICES	7,272.92
02/19/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	565.00
02/19/19	DAVID J STANA	CONTRACT SERVICES	17,727.50
02/19/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	33.50
02/19/19	PHILLIP M SLAUGHTER	PROFESSIONAL SERVICES	750.00
02/19/19	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	600.20
02/19/19	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	435.32
02/19/19	SQUAD UP INC	CREDIT CARD TRANSACTION FEES	7,986.00
02/19/19	SQUAD UP INC	PROFESSIONAL SERVICES	7,986.00
02/19/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	220.50
02/19/19	WASTEBUILT SOUTHWEST LLC	INVENTORY - FLEET PARTS	220.00
02/19/19	TEXAS SOUTHERN UNIVERSITY	ADVERTISING	50.00
02/19/19	TERESA EDWARDS	ADVERTISING	500.00
02/19/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	600,086.52
02/19/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	600,086.52
02/19/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	600,086.52
02/19/19	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	600,086.52
02/19/19	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	600,086.52
02/19/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	600,086.52
02/19/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-WATER SYS IMPROV	600,086.52
02/19/19	TOLL BROS., INC (PA TOLL BROS., INC.)	SALES USE - SECTION 380	17,484.05
02/19/19	TOLL BROS., INC (PA TOLL BROS., INC.)	ACCRUED ACCOUNTS PAYABLE (MAN)	17,484.05
02/19/19	TRI-TECH FORENSICS INC	SMALL TOOLS	669.69
02/19/19	TRINITY INNOVATIVE SOLUTIONS, LLC	MACH & EQUIP MAINTENANCE	750.00
02/19/19	TX DEPT OF PUBLIC SAFETY	OUTSIDE PRINTING	134.40
02/19/19	TMCA, INC.	SEMINARS/SCHOOLS/TRAINING	260.00
02/19/19	ULINE INC	ENVIRONMENTAL SUPPLIES	423.27
02/19/19	ULINE INC	OFFICE SUPPLIES	423.27
02/19/19	543 LOGISTICS	POSTAGE/COURIERS	70.45
02/19/19	UNITED ELECTRONIC RECYCLING LLC	ENVIRONMENTAL SUPPLIES	80.00
02/19/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	24.81
02/19/19	US DIGITAL DESIGNS LLC	CAPITAL EXP-BLDGS/IMPRVMNTS	84,382.08
02/19/19	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	4,125.00
02/19/19	USA TODAY INC	CAPITAL EXP-BOOK PURCHASES	279.90
02/19/19	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	12,148.00
02/19/19	WALMART SUPERCENTER #3777 CORPORATION	PROMOTIONAL ITEMS	623.13
02/19/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	623.13
02/19/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	623.13
02/19/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	623.13
02/19/19	WARREN TRUCK & TRAILER LLC	INVENTORY - FLEET PARTS	46.50
02/19/19	WYNNE ENTERPRISES I LP	PROFESSIONAL SERVICES	38,640.00
02/19/19	CITY OF ALLEN	FINES DUE OTHER CITIES	2,437.90
02/19/19	CITY OF ARLINGTON	FINES DUE OTHER CITIES	1,005.10
02/19/19	CITY OF CARROLLTON	FINES DUE OTHER CITIES	975.20
02/19/19	CITY OF BALCH SPRINGS	FINES DUE OTHER CITIES	735.20
02/19/19	CITY OF PLANO	FINES DUE OTHER CITIES	1,637.20
02/19/19	CITY OF COPPELL	FINES DUE OTHER CITIES	637.10
02/19/19	CITY OF DALLAS	FINES DUE OTHER CITIES	568.00
02/19/19	CITY OF DALWORTHINGTON GARDENS	FINES DUE OTHER CITIES	1,183.00
02/19/19	CITY OF GARLAND	FINES DUE OTHER CITIES	858.00
02/19/19	CITY OF IRVING	FINES DUE OTHER CITIES	980.60
02/19/19	CITY OF MESQUITE	FINES DUE OTHER CITIES	346.10
02/19/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	264.00
02/19/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	20.00

02/19/19	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/19/19	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/19/19	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/19/19	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/19/19	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/19/19	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/19/19	CITY OF RICHARDSON	FINES DUE OTHER CITIES	875.00
02/21/19	ARMANDO ARGUELLO	TRAVEL/MEALS/LODGING	190.00
02/21/19	ARMANDO ARGUELLO	AR - EMPLOYEE ADVANCE	190.00
02/21/19	LORI CARSON	TRAVEL/MEALS/LODGING	210.00
02/21/19	STACIE ESTEBAN	MILEAGE REIMB	121.28
02/21/19	GLORIA MARTINEZ	MILEAGE REIMB	41.35
02/21/19	AMANDA MELDRUM	MILEAGE REIMB	31.61
02/21/19	KRISTI RENE MORROW	MILEAGE REIMB	65.68
02/21/19	SAMANTHA WEST	TRAVEL/MEALS/LODGING	680.46
02/21/19	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	926,357.33
02/21/19	PAYROLL TAXES 941	FICA PAYABLE	926,357.33
02/21/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,776.99
02/21/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	34,510.41
02/21/19	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,566.53
02/21/19	AMAZON.COM LLC	FOOD AND PROVISIONS	1,135.36
02/21/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	1,135.36
02/21/19	AMAZON.COM LLC	OFFICE SUPPLIES	1,135.36
02/21/19	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	1,135.36
02/21/19	AMAZON.COM LLC	PROTECTIVE GEAR	1,135.36
02/21/19	AMAZON.COM LLC	SMALL TOOLS	1,135.36
02/21/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	1,135.36
02/21/19	AMAZON.COM LLC	UNIFORMS & OTHER CLOTHING	1,135.36
02/21/19	AMERICAN TRAFFIC SOLUTIONS, INC	CONTRACT SERVICES	5,432.50
02/21/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	10,848.75
02/21/19	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	5,402.00
02/21/19	BRADLEY ARANT BOULT CUMMINGS LLP	LEGAL FEES	2,700.00
02/21/19	BRIXMOR OPERATING PARTNERSHIP LP	SALES TAX GRANTS	170,514.93
02/21/19	IKEYLESS, LLC	INVENTORY - OUTSIDE PTS & LABO	199.50
02/21/19	CCAW-CONFERENCE ON CRIMES AGAINST WOMEN	TRAVEL/MEALS/LODGING	475.00
02/21/19	CHRISTIAN MEETINGS AND CONVENTIONS ASSOC LLC	TRAVEL/MEALS/LODGING	2,000.00
02/21/19	CIT INTERNATIONAL INC	DUES & SUBSCRIPTIONS	25.00
02/21/19	DIGITECH COMPUTER INC	CONTRACT SERVICES	12,481.57
02/21/19	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	SEMINARS/SCHOOLS/TRAINING	1,225.00
02/21/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	168.67
02/21/19	FEDERAL EXPRESS CORPORATION	PROMOTIONAL ITEMS	168.67
02/21/19	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	527.62
02/21/19	FIRE & LIFE SAFETY AMERICA INC	BUILDING MAINTENANCE	1,816.82
02/21/19	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	15,065.00
02/21/19	GARVER LLC	PROFESSIONAL SERVICES	23,963.00
02/21/19	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	873.17
02/21/19	JOHN D SIMS	CONTRACT SERVICES	3,200.00
02/21/19	IMPERIAL CONSTRUCTION INC	RETAINAGE PAYABLE	437,527.25
02/21/19	IMPERIAL CONSTRUCTION INC	CAPITAL EXP-BLDGS/IMPRVMTS	437,527.25
02/21/19	INTAPOL INDUSTRIES INC	UNIFORMS & OTHER CLOTHING	129.98
02/21/19	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	SEMINARS/SCHOOLS/TRAINING	535.00
02/21/19	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	SEMINARS/SCHOOLS/TRAINING	440.00
02/21/19	JAMIESON MANUFACTURING CO CORPORATION	CAPITAL EXP-IMPROV OTHER THAN	8,125.42
02/21/19	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	11.32
02/21/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	76,588.10
02/21/19	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - FLEET PARTS	200.78
02/21/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RENTAL OF EQUIPMENT	1,549.22
02/21/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	REPRODUCTION	1,549.22
02/21/19	KROGER TEXAS L P	FOOD AND PROVISIONS	109.05
02/21/19	KT CONTRACTING, LLC	CONTRACT SERVICES	54,680.46
02/21/19	KUSSMAUL ELECTRONIC CO INC	OUTSIDE VEHICLE REPAIR	442.68
02/21/19	LENNOX INDUSTRIES INC.	MAINTENANCE - HVAC	1,326.14
02/21/19	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES	219.98
02/21/19	LIBERTY GLASS & MIRROR, LLC	PROMOTIONAL ITEMS	445.00
02/21/19	LOFTIN EQUIPMENT CO INC	VEHICLE PARTS-REPAIR	2,182.17
02/21/19	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	2,182.17

02/21/19	LONGHORN INC	MACH & EQUIP MAINTENANCE	700.00
02/21/19	LONGHORN INC	SMALL TOOLS	700.00
02/21/19	JOHN LARRY LOWE	SEMINARS/SCHOOLS/TRAINING	450.00
02/21/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	3,848.76
02/21/19	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	3,848.76
02/21/19	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	3,848.76
02/21/19	LOWES HOME CENTERS INC	STREET MAINT MATERIALS	3,848.76
02/21/19	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	3,848.76
02/21/19	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	3,848.76
02/21/19	LOWES HOME CENTERS INC	PARK SUPPLIES	3,848.76
02/21/19	LOWES HOME CENTERS INC	SMALL TOOLS	3,848.76
02/21/19	LOWES HOME CENTERS INC	UNIFORMS & OTHER CLOTHING	3,848.76
02/21/19	LOWES HOME CENTERS INC	OFFICE SUPPLIES	3,848.76
02/21/19	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	3,848.76
02/21/19	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	3,848.76
02/21/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	12,737.65
02/21/19	UNITED SUPERMARKETS LLC CORPORATION	PROMOTIONAL ITEMS	12,737.65
02/21/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	44,380.28
02/21/19	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	535.25
02/21/19	JBR ENTERPRISES INC	INVENTORY - FLEET PARTS	228.90
02/21/19	JBR ENTERPRISES INC	< \$5000 - FURNITURE	228.90
02/21/19	MICROSOFT CORPORATION	< \$5000 - COMP HARDWARE	83.99
02/21/19	JOSEPH A MILLER	PROMOTIONAL/MARKETING	200.00
02/21/19	MCGRATH RENTCORP AND SUBSIDIARIES	TRAFFIC SIGNAL SYSTEM	132.28
02/21/19	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	854.48
02/21/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,501.65
02/21/19	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	24,065.90
02/21/19	NEW MILLENNIUM PRODUCTS INC	SEMINARS/SCHOOLS/TRAINING	500.00
02/21/19	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	160,827.39
02/21/19	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	12.77
02/21/19	OFFICE DEPOT INC	OFFICE SUPPLIES	1,207.16
02/21/19	OFFICE DEPOT INC	RECREATIONAL SUPPLIES	1,207.16
02/21/19	OFFICE DEPOT INC	MEDICAL SUPPLIES	1,207.16
02/21/19	OFFICE DEPOT INC	< \$5000 - FURNITURE	1,207.16
02/21/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	1,207.16
02/21/19	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	1,106.08
02/21/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
02/21/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
02/21/19	ONE TIME VENDOR - MISC	WATER METER SALES	535.00
02/21/19	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	535.00
02/21/19	ONE TIME VENDOR - MISC	PRIOR YEAR EXPENSE	283.09
02/21/19	ONE TIME VENDOR - MISC	OTHER REVENUES	24.00
02/21/19	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	4,130.00
02/21/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	9,291.12
02/21/19	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
02/21/19	PHYSIO CONTROL INC	MEDICAL SUPPLIES	2,959.05
02/21/19	EDWIN PAUL INC	INVENTORY - OUTSIDE PTS & LABO	147.69
02/21/19	PLUMBMASTER INC	BUILDING MAINTENANCE	210.60
02/21/19	POSITIVE PROMOTIONS INC	PROMOTIONAL ITEMS	384.21
02/21/19	PLAYCORE WISCONSIN INC	PARK INFRASTRUCTURE	1,602.43
02/21/19	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,372.27
02/21/19	PROFESSIONAL TURF PRODUCTS LP	MACH & EQUIP MAINTENANCE	1,372.27
02/21/19	P&G DAVIS LLC	CONTRACT SERVICES	1,100.00
02/21/19	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	212.50
02/21/19	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	51.24
02/21/19	RECORDED BOOKS LLC CORPORATION	CAPITAL EXP-BOOK PURCHASES	10,294.60
02/21/19	RECORDED BOOKS LLC CORPORATION	COMPTRE SOFTWR MAINTENANCE	10,294.60
02/21/19	REDI MIX LLC	MACH & EQUIP MAINTENANCE	3,410.00
02/21/19	REDSTONE FOODS	FOOD AND PROVISIONS	164.30
02/21/19	REINLAND CORPORATION	JANITORIAL SUPPLIES	128.49
02/21/19	RIVISTAS LLC	CAPITAL EXP-BOOK PURCHASES	1,683.83
02/21/19	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	227.81
02/21/19	RUSSELL MADDEN INC	CONTRACT SERVICES	1,484.86
02/21/19	SALESFORCE.COM INC	PROFESSIONAL SERVICES	14,652.00
02/21/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	396.00
02/21/19	GJKG INC	PROFESSIONAL SERVICES	350.00

02/21/19	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	23,176.51
02/21/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	3,979.87
02/21/19	TODD CUNNINGHAM ENTERPRISES INC	BUILDING MAINTENANCE	464.93
02/21/19	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	359,670.68
02/21/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	368.50
02/21/19	SOUTHERN TIRE MART LLC	TIRES	3,850.66
02/21/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	2,832.84
02/21/19	SOUTHWEST SOLUTIONS GROUP INC	COMPTN SOFTWR MAINTENANCE	1,318.00
02/21/19	SPOK, INC	PAGERS/GPS	872.95
02/21/19	SPORTSMAN GLASS LLC	BUILDING MAINTENANCE	1,538.44
02/21/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	4,597.79
02/21/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	4,597.79
02/21/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	4,597.79
02/21/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	4,597.79
02/21/19	STAPLES INC & SUBSIDIARIES CORPORATION	PROMOTIONAL ITEMS	4,597.79
02/21/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	36.75
02/21/19	1013 STAR COMMUNICATIONS LLC	DUES & SUBSCRIPTIONS	30.00
02/21/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,762.14
02/21/19	STROUD SAFETY APPAREL LLC	PROTECTIVE GEAR	992.00
02/21/19	STUART HOSE/PIPE CO LTD	SMALL TOOLS	1,274.97
02/21/19	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	1,274.97
02/21/19	STUART HOSE/PIPE CO LTD	MACH & EQUIP MAINTENANCE	1,274.97
02/21/19	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	988.46
02/21/19	SPIRALEDGE, INC	RECREATIONAL SUPPLIES	670.75
02/21/19	TX ASSN OF GOVERNMENTAL IT MGRS INC	SEMINARS/SCHOOLS/TRAINING	450.00
02/21/19	TALLET ROOFING INC	BUILDING MAINTENANCE	6,314.12
02/21/19	TCN INC	PROFESSIONAL SERVICES	69.89
02/21/19	TECHLINE INC	INVENTORY- WAREHOUSE	670.40
02/21/19	TECHNOLOGY MEDIA GROUP CORPORATION	UNIFORMS & OTHER CLOTHING	95.50
02/21/19	TELECOM ELECTRIC SUPPLY COMPANY	SMALL TOOLS	636.01
02/21/19	TELEPHONE TOWN HALL MEETING INC	CONTRACT SERVICES	3,422.43
02/21/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	1,497.62
02/21/19	TEXAS MUSLIM WOMENS FOUNDATION	OTHER SPECIAL FEES	2,047.47
02/21/19	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	1,068.03
02/21/19	TEXOMA FIRE EQUIPMENT INC	MACH & EQUIP MAINTENANCE	2,466.50
02/21/19	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	492.00
02/21/19	TIME WARNER CABLE INC	CONTRACT SERVICES	47.14
02/21/19	TIME WARNER CABLE INC	CONTRACT SERVICES	51.51
02/21/19	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTN SOFTWR MAINTENANCE	113.55
02/21/19	RCB VENTURES LLC	ATHLETIC FIELD SUPPLIES	450.00
02/21/19	HUB CITY CANINE CONSULTANTS INC	SMALL TOOLS	245.00
02/21/19	TUBBESING SERVICES LLC	CONTRACT SERVICES	5,523.00
02/21/19	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	1,150.00
02/21/19	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	1,150.00
02/21/19	TX A&M AGRILIFE EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	680.00
02/21/19	TX PARKS AND WILDLIFE DEPT	PARK SUPPLIES	4,200.00
02/21/19	ULINE INC	PROTECTIVE GEAR	1,441.74
02/21/19	ULINE INC	< \$5000 - FURNITURE	1,441.74
02/21/19	ULINE INC	JANITORIAL SUPPLIES	1,441.74
02/21/19	UNITED REFRIGERATION INC	MAINTENANCE - HVAC	53.60
02/21/19	US FOODS INC	FOOD AND PROVISIONS	879.43
02/21/19	US FOODS INC	JANITORIAL SUPPLIES	879.43
02/21/19	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	252.00
02/21/19	VERTIV CORPORATION	CONTRACT SERVICES	5,292.66
02/21/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	449.28
02/21/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	330.22
02/21/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	330.22
02/21/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	330.22
02/21/19	WATER SAFETY PRODUCTS INC	RECREATIONAL SUPPLIES	1,001.44
02/21/19	MAURICE BARNETT GERIATRIC WELLNESS CENTER	OTHER SPECIAL FEES	282.63
02/21/19	WESCO DISTRIBUTION INC	INVENTORY - TRAFFIC CONTROL	4,061.64
02/21/19	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	385.60
02/21/19	WINSTON WATER COOLER LTD	< \$5000 - EQUIPMENT	1,161.88
02/21/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	500.00
02/21/19	KERRY ANNE STALLO	CONTRACT SERVICES	122.00
02/21/19	NII AHIKWA	CONTRACT SERVICES	152.50

02/21/19	EMMILIE O BOLEY	CONTRACT SERVICES	136.00
02/21/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	370.00
02/21/19	MCKELLE BOYER	CONTRACT SERVICES	90.00
02/21/19	NATORI BROWN	CONTRACT SERVICES	180.00
02/21/19	LORI LYNN BUESCHER	CONTRACT SERVICES	96.25
02/21/19	GRACE CHIANG	CONTRACT SERVICES	1,090.00
02/21/19	ANDREA STEWART	CONTRACT SERVICES	180.00
02/21/19	DEBRA CORTESE	CONTRACT SERVICES	280.00
02/21/19	ELIZABETH A DAOUST	CONTRACT SERVICES	532.00
02/21/19	DOVE88 INC	CONTRACT SERVICES	205.00
02/21/19	DANA HART EWING	CONTRACT SERVICES	64.00
02/21/19	JODY FEIL	CONTRACT SERVICES	228.00
02/21/19	ROBERT E GELLER	CONTRACT SERVICES	66.00
02/21/19	KELLI J GRAY	CONTRACT SERVICES	321.75
02/21/19	ERRICKA HARRELSON	CONTRACT SERVICES	144.00
02/21/19	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	256.00
02/21/19	NAKISA KERTH	CONTRACT SERVICES	305.00
02/21/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	481.25
02/21/19	MARIE MICHEL	CONTRACT SERVICES	120.00
02/21/19	JANINE MILLER	CONTRACT SERVICES	93.00
02/21/19	DRAGOMIR P PARVANOV	CONTRACT SERVICES	3,246.90
02/21/19	SALLY A PENNA	CONTRACT SERVICES	128.00
02/21/19	SABA NANJIANI	CONTRACT SERVICES	2,433.56
02/21/19	SARA L. RODRIGUEZ	CONTRACT SERVICES	166.00
02/21/19	KELLY SHOCKEY	CONTRACT SERVICES	61.00
02/21/19	KAREN TANK	CONTRACT SERVICES	264.00
02/21/19	STACIE VALLEY	CONTRACT SERVICES	180.00
02/21/19	TENNILLE THOMPSON	CONTRACT SERVICES	140.00
02/21/19	HICKEN, DAYNA	CONTRACT SERVICES	64.00
02/21/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	245.00
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	384.08
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	400.87
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	756.47
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	610.64
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,044.78
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	977.40
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	561.34
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.29
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	681.36
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,191.19
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,279.28
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	241.27
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	761.96
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	650.21
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	574.33
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	327.57
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	610.44
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	365.05
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,817.04
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	991.41
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	605.98
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,137.20
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	527.28
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,297.18
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,340.61
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,268.13
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,146.52
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.16
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,096.76
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	428.80
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	431.61
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,754.38
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	548.12
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	536.63
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.10
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	519.61

02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,385.22
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	613.27
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	625.58
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	623.75
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	608.42
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	337.27
02/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,640.75
02/22/19	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,560,980.50
02/25/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	260,546.83
02/26/19	ADELA ARTEAGA	TRAVEL/MEALS/LODGING	210.00
02/26/19	LISA CHANTE BETHEA	TRAVEL/MEALS/LODGING	128.36
02/26/19	LISA CHANTE BETHEA	MILEAGE REIMB	128.36
02/26/19	JENNIFER A BOJKOV	RECREATIONAL SUPPLIES	67.89
02/26/19	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	797.43
02/26/19	EDMUND BURKE	SEMINARS/SCHOOLS/TRAINING	200.00
02/26/19	JASON CAREY	AR - EMPLOYEE ADVANCE	637.80
02/26/19	JENNIFER CUMMINGS	TRAVEL/MEALS/LODGING	210.00
02/26/19	BRETT DORAZIL	TRAVEL/MEALS/LODGING	440.90
02/26/19	STACIE ESTEBAN	TRAVEL/MEALS/LODGING	25.34
02/26/19	JON-MICHAEL GARZA	SEMINARS/SCHOOLS/TRAINING	280.00
02/26/19	JENNY HUNDT	CERTIFICATIONS/LICENSES	66.00
02/26/19	CURTIS J JARECKI	MILEAGE REIMB	53.81
02/26/19	PAUL KNIPPEL	TRAVEL/MEALS/LODGING	313.20
02/26/19	WILLIAM LO	TRAVEL/MEALS/LODGING	167.83
02/26/19	RUSSELL MORRISON	TRAVEL/MEALS/LODGING	1,439.04
02/26/19	KIMBERLY PRUITT	TRAVEL/MEALS/LODGING	148.48
02/26/19	JENETTE M RENEAU	RECREATIONAL SUPPLIES	168.54
02/26/19	JENETTE M RENEAU	FOOD AND PROVISIONS	168.54
02/26/19	JASON ROGERS	TRAVEL/MEALS/LODGING	470.90
02/26/19	KELLI J RUSSELL	TRAVEL/MEALS/LODGING	500.90
02/26/19	NICHOLAS RYAN SEQUENZIA	CERTIFICATIONS/LICENSES	87.17
02/26/19	KEITH SIEBERT	TRAVEL/MEALS/LODGING	470.90
02/26/19	GAINES H STOUT	TRAVEL/MEALS/LODGING	1,737.74
02/26/19	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	747.98
02/26/19	ROY M. WINTER	TRAVEL/MEALS/LODGING	285.83
02/26/19	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	4,858.34
02/26/19	LIFE ACCOUNT LLC	OTHER SPECIAL FEES	5,098.50
02/26/19	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	11,706.12
02/26/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	165,743.73
02/26/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	165,743.73
02/26/19	CITY-COUNTY COMMUNICATIONS &	DUES & SUBSCRIPTIONS	800.00
02/26/19	PATSY ANDERTON	STORM DRAINAGE SYSTEM	294.80
02/26/19	ALAN PLUMMER AND ASSOCIATES	CONTRACT SERVICES	8,077.59
02/26/19	AM CONSERVATION GROUP INC	PROMOTIONAL ITEMS	933.00
02/26/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	1,401.07
02/26/19	AT&T LONG DISTANCE	TELEPHONE	177.82
02/26/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	380.27
02/26/19	AT&T MOBILITY II LLC	OFFICE SUPPLIES	17,018.02
02/26/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	17,018.02
02/26/19	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	17,018.02
02/26/19	ATMOS ENERGY CORPORATION	NATURAL GAS	175.19
02/26/19	ATMOS ENERGY CORPORATION	NATURAL GAS	631.76
02/26/19	ATMOS ENERGY CORPORATION	NATURAL GAS	1,090.35
02/26/19	ATMOS ENERGY CORPORATION	NATURAL GAS	1,970.13
02/26/19	ATMOS ENERGY CORPORATION	NATURAL GAS	4,403.45
02/26/19	BANKSTON FORD OF FRISCO LTD	VEHICLE PARTS-REPAIR	19.27
02/26/19	AXON ENTERPRISE INC	SMALL TOOLS	20,219.00
02/26/19	AXON ENTERPRISE INC	< \$5000 - EQUIPMENT	20,219.00
02/26/19	AZTEC MANUFACTURING PARTNERSHIP LTD	TRAFFIC SIGNAL SYSTEM	1,984.44
02/26/19	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	33,633.38
02/26/19	B & H PHOTO & ELECTRONICS CORPORATION	CAPITAL EXP-MACH & EQUIP	33,633.38
02/26/19	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,140.23
02/26/19	THE FA BARTLETT TREE EXPERT COMPANY	SEMINARS/SCHOOLS/TRAINING	672.00
02/26/19	BATTERY SOLUTIONS LLC	PROMOTIONAL ITEMS	990.29
02/26/19	JOHN M BAXTER SALES CO INC	JANITORIAL SUPPLIES	873.20

02/26/19	BERKEYS LLC	BUILDING MAINTENANCE	2,898.00
02/26/19	CARLA KAY WHITEHEAD	BUILDING MAINTENANCE	975.00
02/26/19	BOB TOMES FORD INC	INVENTORY - OUTSIDE PTS & LABO	525.87
02/26/19	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	1,680.00
02/26/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	931.75
02/26/19	COLLIN CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	131,768.75
02/26/19	CDW LLC	< \$5000 - COMP HARDWARE	29,831.40
02/26/19	PHILLIP CHALMERS	SEMINARS/SCHOOLS/TRAINING	250.00
02/26/19	CHAMPION WARREN LTD	SEC 380 - PROP TAX ABATEMENT	197,414.14
02/26/19	CICI ENTERPRISES LP	FOOD AND PROVISIONS	294.00
02/26/19	CITY OF PLANO	PARK INFRASTRUCTURE	2,550.00
02/26/19	CITY OF PLANO	PROFESSIONAL SERVICES	2,203.00
02/26/19	COMMERCIAL VEHICLE SAFETY ALLIANCE	SMALL TOOLS	110.36
02/26/19	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	293.90
02/26/19	COPYNET OFFICE SYSTEMS INC	RENTAL OF EQUIPMENT	216.38
02/26/19	CORE & MAIN LP	INVENTORY- WAREHOUSE	530.00
02/26/19	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-BLDGS/IMPRVMNTS	80,030.05
02/26/19	COSERV GAS LTD	NATURAL GAS	16.73
02/26/19	COSERV GAS LTD	NATURAL GAS	58.72
02/26/19	COSERV GAS LTD	NATURAL GAS	401.98
02/26/19	COUNTY OF TARRANT	PROFESSIONAL SERVICES	3,500.00
02/26/19	CP&Y INC	PROFESSIONAL SERVICES	37,268.16
02/26/19	CRIADO AND ASSOCIATES INC	ENGINEERING FEES	3,076.50
02/26/19	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	31,502.03
02/26/19	DEALERS ELECTRICAL SUPPLY CORPORATION	SMALL TOOLS	1,817.40
02/26/19	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	2,965.28
02/26/19	DIRECTV INC	CONTRACT SERVICES	129.99
02/26/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
02/26/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	176.99
02/26/19	DROPOFF INC	FREIGHT/SHIPPING	57.21
02/26/19	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	5,500.00
02/26/19	DUNBAR ARMORED, INC	DEPOSITORY BANK FEES	1,396.75
02/26/19	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	300.40
02/26/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	25,027.11
02/26/19	FRISCO CHAMBER OF COMMERCE	OUTSIDE PRINTING	650.00
02/26/19	JDHQ HOTELS LLC	PROMOTIONAL/MARKETING	2,793.00
02/26/19	FRISCO STADIUM LLC	PROMOTIONAL/MARKETING	35,000.00
02/26/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	1,586.86
02/26/19	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	73.96
02/26/19	JAMES HAIRE	CAPITAL EXP-PUBLIC ART 2%	8,450.00
02/26/19	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	1,153.48
02/26/19	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	23,746.68
02/26/19	HENDERSHOT EQUIPMENT COMPANY INC	INVENTORY - FLEET PARTS	3,438.35
02/26/19	ILLEN PRODUCTS LTD	OFFICE SUPPLIES	944.27
02/26/19	INFORMATION RADIO TECHNOLOGY INC	COMPTON SOFTWR MAINTENANCE	323.00
02/26/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	12,791.18
02/26/19	INTELLICORP RECORDS INC	PROFESSIONAL SERVICES	1,092.06
02/26/19	INTELLICORP RECORDS INC	CONTRACT SERVICES	1,092.06
02/26/19	INTERNATIONAL CODE COUNCIL INC	BOOKS AND PUBLICATIONS	692.59
02/26/19	INTERSPEC LLC	IRRIGATION	972.00
02/26/19	ALL BATTERY CENTERS, INC	SMALL TOOLS	953.60
02/26/19	INTERNATIONAL ASSOCIATION OF ARSON	DUES & SUBSCRIPTIONS	135.00
02/26/19	NTX TACTICAL LLC	LEASE OF BUILDINGS	200.00
02/26/19	DELI MANAGEMENT INC	FOOD AND PROVISIONS	410.94
02/26/19	OLDCASTLE APG WEST INC	PARK INFRASTRUCTURE	1,499.74
02/26/19	OLDCASTLE APG WEST INC	STREET MAINT MATERIALS	1,499.74
02/26/19	JOHNSON CONTROLS FIRE PROTECTION LLC	BUILDING MAINTENANCE	1,540.57
02/26/19	JOHNSON CONTROLS INC	MAINTENANCE - HVAC	516.00
02/26/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	4,750.00
02/26/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	14,316.78
02/26/19	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	887.61
02/26/19	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - FLEET PARTS	90.89
02/26/19	KROGER TEXAS L P	PROMOTIONAL ITEMS	468.37
02/26/19	KROGER TEXAS L P	FOOD AND PROVISIONS	468.37
02/26/19	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	121.02
02/26/19	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	41,541.52

02/26/19	INSTITUTE FOR LAW ENFORCEMENT ALUMNI ASSOCIATION	DUES & SUBSCRIPTIONS	550.00
02/26/19	LAWSON PRODUCTS INC	FLEET SHOP SUPPLIES	349.05
02/26/19	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	9,810.00
02/26/19	LENNOX INDUSTRIES INC.	MAINTENANCE - HVAC	1,499.00
02/26/19	LOFTIN EQUIPMENT CO INC	PUMPS AND MOTORS MAINTENANCE	810.71
02/26/19	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	5,982.60
02/26/19	LONGHORN INC	WATER SYS MAINTENANCE	636.35
02/26/19	LONGHORN INC	SMALL TOOLS	636.35
02/26/19	LONGHORN INC	IRRIGATION	636.35
02/26/19	JOHN LARRY LOWE	SEMINARS/SCHOOLS/TRAINING	150.00
02/26/19	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	4,107.62
02/26/19	COLLISION REPAIR UNIT 3 LLC	OUTSIDE VEHICLE REPAIR	4,107.62
02/26/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	4,322.70
02/26/19	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	527.41
02/26/19	THE SAXTON GROUP	FOOD AND PROVISIONS	715.84
02/26/19	MEALS ON WHEELS COLLIN COUNTY	INTERLOCAL AGREEMENT - GRANTS	12,256.20
02/26/19	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	3,882.00
02/26/19	MAYFIELD PARTNERS LLC	PROMOTIONAL/MARKETING	4,641.89
02/26/19	MID-AMERICA ARTS ALLIANCE	CONTRACT SERVICES	1,260.00
02/26/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	2,121.32
02/26/19	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	74,958.05
02/26/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	136.29
02/26/19	GENUINE PARTS COMPANY CORP	PROTECTIVE GEAR	136.29
02/26/19	NETWORK CABLING SERVICES INC	< \$5000 - COMP HARDWARE	1,473.13
02/26/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	172.23
02/26/19	OFFICE DEPOT INC	OFFICE SUPPLIES	2,127.70
02/26/19	OFFICE DEPOT INC	< \$5000 - FURNITURE	2,127.70
02/26/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	2,127.70
02/26/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	2,127.70
02/26/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	35.00
02/26/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
02/26/19	OPEN CLASSICAL	PROFESSIONAL SERVICES	1,400.00
02/26/19	ORAFOL AMERICAS INC	INVENTORY - TRAFFIC CONTROL	476.43
02/26/19	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	12.50
02/26/19	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	50.00
02/26/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,573.16
02/26/19	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	1,875.00
02/26/19	PARTS TOWN LLC	ELECTRICAL SUPPLIES	78.92
02/26/19	PAUL CONWAY SHIELDS INC	INVENTORY - FIRE	728.68
02/26/19	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
02/26/19	RAILROAD MANAGEMENT COMPANY III LLC	OTHER SPECIAL FEES	1,655.92
02/26/19	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	69.80
02/26/19	SAFEWAY OIL RECOVERY, LLC	RECYCLING SERVICES	70.00
02/26/19	SCODELLER CONSTRUCTION INC	CONTRACT SERVICES	265,168.60
02/26/19	SCREENSCAPE NETWORKS, INC	COMPTRE SOFTWR MAINTENANCE	960.00
02/26/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	36,400.00
02/26/19	STEPPING STONES INVESTMENTS LLC	OUTSIDE PRINTING	207.18
02/26/19	SINGLE SERVING MEDIA INC	PROMOTIONAL/MARKETING	500.00
02/26/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	998.00
02/26/19	SOIL EXPRESS LTD	BOTANICAL SUPPLIES	62,900.28
02/26/19	SPS DFW LLC	INVENTORY - FLEET PARTS	214.80
02/26/19	SPRINT	PROFESSIONAL SERVICES	750.00
02/26/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	829.65
02/26/19	STEALTH MONITORING INC	CONTRACT SERVICES	20,810.00
02/26/19	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	1,495.18
02/26/19	TCN INC	PROFESSIONAL SERVICES	87.78
02/26/19	TECH LOGIC CORPORATION	COMPTRE SOFTWR MAINTENANCE	858.00
02/26/19	TESSCO INCORPORATED	SMALL TOOLS	151.37
02/26/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	1,286.79
02/26/19	TEXAS MUNICIPAL EQUIPMENT LLC	< \$5000 - EQUIPMENT	4,282.00
02/26/19	TIME WARNER CABLE INC	TELEPHONE	123.08
02/26/19	TIME WARNER CABLE INC	CONTRACT SERVICES	123.08
02/26/19	TEXAS MUNICIPAL COURTS EDUCATION CNTR	TRAVEL/MEALS/LODGING	250.00
02/26/19	TEXAS MUNICIPAL COURTS EDUCATION CNTR	SEMINARS/SCHOOLS/TRAINING	250.00
02/26/19	TRI-TECH FORENSICS INC	SMALL TOOLS	1,614.00
02/26/19	RAPE CRISIS CENTER OF COLLIN COUNTY	PROFESSIONAL SERVICES	2,827.00

02/26/19	ONEAL INDUSTRIES INC	PROMOTIONAL/MARKETING	1,167.00
02/26/19	TX DEPT OF PUBLIC SAFETY	SEMINARS/SCHOOLS/TRAINING	200.00
02/26/19	TYLER TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	701.98
02/26/19	ULINE INC	OFFICE SUPPLIES	249.48
02/26/19	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	4,456.25
02/26/19	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	877.10
02/26/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	48.16
02/26/19	VIKING CONSTRUCTION	CONTRACT SERVICES	9,555.28
02/26/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	1,226.88
02/26/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	141.51
02/26/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	141.51
02/26/19	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	538.80
02/26/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	250.00
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.71
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.65
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.89
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.09
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.26
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.83
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.78
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.88
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.74
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.80
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.90
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.41
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.07
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.78
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.43
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.24
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.99
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.03
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.52
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.24
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.33
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.12
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.12
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.10
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.12
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.64
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.50
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.66
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	977.20
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	982.98
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.47
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.96
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.72
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.32
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.05
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.76
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,026.17
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.44
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.47
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.10
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.09
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,292.88
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,314.51
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,395.24
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,750.19
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,831.98
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.12
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.96
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.11
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.61
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.80
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.18

02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.02
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	4.55
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.22
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.20
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.87
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.70
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.57
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.57
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.24
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.79
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.88
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.58
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.62
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.79
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.68
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.93
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.29
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.59
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.37
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.26
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.84
02/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
02/27/19	CIGNA BEHAVIORAL HEALTH	MEDICAL INSURANCE PAYABLE	2,696.60
02/27/19	TEXAS BANK AND TRUST	INTEREST EXPENSE	126,846.75
02/27/19	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	LIFE INSURANCE PAYABLE	67,197.25
02/27/19	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	LIFE INSURANCE PAYABLE	2,988.50
02/27/19	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	3,712.49
02/28/19	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	3,254.06
02/28/19	STACIE ESTEBAN	TRAVEL/MEALS/LODGING	11.11
02/28/19	TIMOTHY D GRAVES	TRAVEL/MEALS/LODGING	500.90
02/28/19	LAUREN HOUGH	TRAVEL/MEALS/LODGING	210.00
02/28/19	ERIKA LANDIN	TRAVEL/MEALS/LODGING	130.61
02/28/19	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	638.97
02/28/19	RON PATTERSON	TRAVEL/MEALS/LODGING	20.00
02/28/19	AMY WILLIAMS	TRAVEL/MEALS/LODGING	611.53
02/28/19	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	31,299.00
02/28/19	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	101,020.00
02/28/19	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	86,421.90
02/28/19	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	115,074.97
02/28/19	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	115,074.97
02/28/19	ABERNATHY ROEDER BOYD & HULLETT PC	PROFESSIONAL SERVICES	115,074.97
02/28/19	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	955.50
02/28/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	3,053.75
02/28/19	BLUEBONNET BR DEVELOPMENT LLC	CONSTRUCTION ESCROW-LANDSCAPE	205,299.00
02/28/19	TIMBERLAKE & DICKSON INC	MAINTENANCE - HVAC	361.51
02/28/19	NCH CORPORATION	CHEMICAL SUPPLIES	455.65
02/28/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	79.36
02/28/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	79.36
02/28/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	350.00
02/28/19	CONFERENCE USA	ADVERTISING	5,000.00
02/28/19	BRENDA TIGHE	CONTRACT SERVICES	567.00
02/28/19	CABLEORGANIZER.COM LLC	< \$5000 - EQUIPMENT	208.37
02/28/19	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	128.80
02/28/19	DALLAS FT WORTH ASSO EXECUTIVES	DUES & SUBSCRIPTIONS	1,500.00
02/28/19	DANNENBAUM ENGINEERING CORP	PROFESSIONAL SERVICES	2,000.00
02/28/19	53RD STREET INC	ADVERTISING	3,500.00
02/28/19	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	11,687.90
02/28/19	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	677.50
02/28/19	DLT SOLUTIONS LLC	SEMINARS/SCHOOLS/TRAINING	7,984.00
02/28/19	FRISCO STADIUM LLC	TRAVEL/MEALS/LODGING	598.98
02/28/19	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	19,483.27
02/28/19	G L SEAMAN & COMPANY CORPORATION	CONTRACT SERVICES	19,483.27
02/28/19	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	11,831.54
02/28/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	698.16
02/28/19	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	946.00
02/28/19	IMAGINE GPS INC	VEHICLE PARTS-REPAIR	986.69

02/28/19	W W GRAINGER INC	INVENTORY - FLEET PARTS	755.80
02/28/19	W W GRAINGER INC	MAINTENANCE - HVAC	755.80
02/28/19	GROSH SCENIC RENTALS INC	RENTAL OF EQUIPMENT	794.88
02/28/19	HANOVER SPECIALTIES INC	PARK INFRASTRUCTURE	40,687.50
02/28/19	THE HARBECK COMPANY INC	CONTRACT SERVICES	39,262.50
02/28/19	THE HARBECK COMPANY INC	PROFESSIONAL SERVICES	39,262.50
02/28/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	89.96
02/28/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	89.96
02/28/19	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
02/28/19	HOLT TEXAS LTD	PUMPS AND MOTORS MAINTENANCE	911.03
02/28/19	HOME DEPOT USA INC	FOOD AND PROVISIONS	937.68
02/28/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	937.68
02/28/19	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	937.68
02/28/19	HOME DEPOT USA INC	OFFICE SUPPLIES	937.68
02/28/19	HOME DEPOT USA INC	SMALL TOOLS	937.68
02/28/19	HOME DEPOT USA INC	PROTECTIVE GEAR	937.68
02/28/19	HOME DEPOT USA INC	PARK SUPPLIES	937.68
02/28/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	937.68
02/28/19	INDUSTRIAL POWER LLC	GAS & OIL	1,899.00
02/28/19	POLICE ON BIKES INC	SEMINARS/SCHOOLS/TRAINING	3,650.00
02/28/19	JIM BOWMAN CONST CO L P	CAPITAL EXP-TRAFFIC SYS IMPROV	56,919.25
02/28/19	JIM BOWMAN CONST CO L P	RETAINAGE PAYABLE	56,919.25
02/28/19	JOHNSON SUPPLY & EQUIPMENT CORPORATION	MAINTENANCE - HVAC	50.73
02/28/19	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	49.12
02/28/19	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	1,526.00
02/28/19	KONECRANES INC	PROFESSIONAL SERVICES	630.00
02/28/19	KROGER TEXAS L P	FOOD AND PROVISIONS	249.53
02/28/19	KRONOS INCORPORATED	COMPTN SOFTWR MAINTENANCE	1,299.63
02/28/19	KT CONTRACTING, LLC	CONTRACT SERVICES	4,000.00
02/28/19	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	10,053.29
02/28/19	LKQ AUTO PARTS OF NORTH TEXAS	INVENTORY - FLEET PARTS	115.00
02/28/19	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	484.00
02/28/19	LOWES HOME CENTERS INC	SMALL TOOLS	795.59
02/28/19	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	795.59
02/28/19	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	795.59
02/28/19	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	795.59
02/28/19	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	988.71
02/28/19	MALDANO-BURKETT INTELLIGENT TRANSPORTATION SYSTEM	PROFESSIONAL SERVICES	17,285.00
02/28/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	24.63
02/28/19	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	1,038.96
02/28/19	AUTOHAUS LLC	INVENTORY - FLEET PARTS	58.58
02/28/19	METROPOLITAN LIBRARY COMMISSION OF OKLAHOMA COUNTY	OTHER SPECIAL FEES	20.00
02/28/19	MOTOROLA INC	SMALL TOOLS	135.00
02/28/19	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	185.69
02/28/19	GENUINE PARTS COMPANY CORP	CHEMICAL SUPPLIES	403.95
02/28/19	GENUINE PARTS COMPANY CORP	SANITARY SEWER SYSTEM	403.95
02/28/19	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	403.95
02/28/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	345.40
02/28/19	STACY A. SHORTES	PROFESSIONAL SERVICES	375.00
02/28/19	NOUVEAU TECHNOLOGY SERVICES LP	BUILDING MAINTENANCE	7,315.00
02/28/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	76.68
02/28/19	O'REILLY AUTOMOTIVE STORES INC	CHEMICAL SUPPLIES	104.19
02/28/19	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP MAINTENANCE	104.19
02/28/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	509.47
02/28/19	OFFICE DEPOT INC	< \$5000 - FURNITURE	509.47
02/28/19	OFFICE DEPOT INC	OFFICE SUPPLIES	509.47
02/28/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
02/28/19	OSBURN ASSOCIATES INC.	INVENTORY - TRAFFIC CONTROL	1,201.20
02/28/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,034.47
02/28/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	1,568.00
02/28/19	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	725.00
02/28/19	PARKER POWER SYSTEMS INC	VEHICLE PARTS-REPAIR	401.75
02/28/19	KIMBERLY DALTON PEEVY	CONTRACT SERVICES	4,550.00
02/28/19	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
02/28/19	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	193.35
02/28/19	PLAYCORE WISCONSIN INC	RECREATIONAL SUPPLIES	364.49

02/28/19	POWERDETAILS LLC	COMPTON SOFTWARE MAINTENANCE	8,063.32
02/28/19	REXEL USA INC	INVENTORY - TRAFFIC CONTROL	47.88
02/28/19	S J LOUIS CONSTRUCTION OF TEXAS LTD	RETAINAGE PAYABLE	58,789.37
02/28/19	S J LOUIS CONSTRUCTION OF TEXAS LTD	CAPITAL EXP-SEWER SYS IMPROV	58,789.37
02/28/19	S&S WORLDWIDE INC	RECREATIONAL SUPPLIES	72.20
02/28/19	SAFARILAND LLC CORPORATION	MACH & EQUIP MAINTENANCE	188.00
02/28/19	PINNACLE PEAK HOLDING CORPORATION	MACH & EQUIP MAINTENANCE	688.79
02/28/19	PINNACLE PEAK HOLDING CORPORATION	< \$5000 - EQUIPMENT	688.79
02/28/19	SOUTHERN TIRE MART LLC	TIRES	4,881.00
02/28/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	2,580.55
02/28/19	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	2,580.55
02/28/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,941.39
02/28/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	1,941.39
02/28/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,941.39
02/28/19	STAPLES INC & SUBSIDIARIES CORPORATION	CHEMICAL SUPPLIES	1,941.39
02/28/19	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	1,941.39
02/28/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,941.39
02/28/19	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,877.91
02/28/19	TFCA-TX FIRE CHIEFS ASSOCIATION CORPORATION	SEMINARS/SCHOOLS/TRAINING	950.00
02/28/19	THE HONEY BAKED HAM COMPANY LLC	FOOD AND PROVISIONS	179.79
02/28/19	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	735.00
02/28/19	TEXAS LIBRARY ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	365.00
02/28/19	TRANE US INC	MAINTENANCE - HVAC	16,774.83
02/28/19	RCB VENTURES LLC	BOTANICAL SUPPLIES	270.00
02/28/19	TX DEPT OF TRANSPORTATION	ADVERTISING	470.25
02/28/19	TX SOCIETY OF ASSN EXECUTIVES	PROMOTIONAL/MARKETING	11,500.00
02/28/19	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	828,044.82
02/28/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-WATER SYS IMPROV	828,044.82
02/28/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	828,044.82
02/28/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	828,044.82
02/28/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	828,044.82
02/28/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	828,044.82
02/28/19	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	22,292.15
02/28/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	639.51
02/28/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	639.51
02/28/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	639.51
02/28/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	639.51
02/28/19	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	25,250.00
02/28/19	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	886,725.19
02/28/19	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	886,725.19
02/28/19	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	373.13
02/28/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	103.60
02/28/19	WORLDWIDE RECLAMATION INC	CONTRACT SERVICES	720.00
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.31
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.43
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.41
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.13
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.54
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.31
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.15
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.40
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	187.99
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.83
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.95
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.92
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.58
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.93
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.94
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.04
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.26
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.22
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.47
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.10
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.54
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.74
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.18

02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.71
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.52
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.44
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.70
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.58
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	4.95
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.45
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.09
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.43
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.63
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.97
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.31
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.86
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.81
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.30
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.58
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.09
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.98
02/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	200.00
02/28/19	CITY OF CARROLLTON	FINES DUE OTHER CITIES	848.10
02/28/19	CITY OF PLANO	FINES DUE OTHER CITIES	693.10
02/28/19	CITY OF SOUTHLAKE	FINES DUE OTHER CITIES	800.93
02/28/19	COLLIN COUNTY	TEEN COURT CLEARING	280.00
02/28/19	COLLIN COUNTY	ELECTION REIMBMENT - COLLIN CNT	3,750.00
02/28/19	CITY OF THE COLONY	FINES DUE OTHER CITIES	1,410.00
02/28/19	CITY OF DALLAS	FINES DUE OTHER CITIES	449.93
02/28/19	CITY OF EULESS	FINES DUE OTHER CITIES	708.10
02/28/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	219.00
02/28/19	ONE TIME PAY - COURT	CONTRACT SERVICES	250.00
02/28/19	CHINMAY AVINASH DESHMANE	CONTRACT SERVICES	369.60
02/28/19	ELIZABETH A DAOUST	CONTRACT SERVICES	290.00
02/28/19	JODY FEIL	CONTRACT SERVICES	152.00
02/28/19	BETTIE LOU FERRIER	CONTRACT SERVICES	78.00
02/28/19	SHAWN RAY HOLMES	CONTRACT SERVICES	3,906.80
02/28/19	AARON HOUSE	CONTRACT SERVICES	470.00
02/28/19	CHRISTINE E KAHLE	CONTRACT SERVICES	475.00
02/28/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	38.00
02/28/19	MARIE MICHEL	CONTRACT SERVICES	144.00
02/28/19	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,681.00
03/01/19	BENCHMARK TITLE LLC	CAPITAL EXP-LAND	25,000.00
03/04/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	373,095.22
03/05/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	1,400.58
03/05/19	ELISE BACK	TRAVEL/MEALS/LODGING	14.14
03/05/19	RATH INC	FOOD AND PROVISIONS	314.00
03/05/19	TILLMAN J STEELMAN	INVENTORY - OUTSIDE PTS & LABO	500.00
03/05/19	RONALD E GARCIA	AR - EMPLOYEE ADVANCE	392.65
03/05/19	RONALD E GARCIA	TRAVEL/MEALS/LODGING	392.65
03/05/19	KRISTI RENE MORROW	CERTIFICATIONS/LICENSES	100.00
03/05/19	RON PATTERSON	TRAVEL/MEALS/LODGING	33.54
03/05/19	BRETT PETERSON	TRAVEL/MEALS/LODGING	586.88
03/05/19	SOUTHWEST SOLUTIONS GROUP INC	COMPTON SOFTWR MAINTENANCE	591.12
03/05/19	TRAVIS SULLIVAN	TRAVEL/MEALS/LODGING	298.10
03/05/19	ALYSSA THURSTON	MILEAGE REIMB	80.28
03/05/19	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	20,719.13
03/05/19	4IMPRINT INC	OUTSIDE PRINTING	1,367.30
03/05/19	4IMPRINT INC	PROMOTIONAL ITEMS	1,367.30
03/05/19	A TO T LAMPS INC	INVENTORY - TRAFFIC CONTROL	759.20
03/05/19	A-1 LOCKSMITHS	INVENTORY - FLEET PARTS	29.94
03/05/19	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	10,431.50
03/05/19	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	3,088.72
03/05/19	AMAZON.COM LLC	ELECTRICAL SUPPLIES	3,088.72
03/05/19	AMAZON.COM LLC	OFFICE SUPPLIES	3,088.72
03/05/19	AMAZON.COM LLC	< \$5000 - FURNITURE	3,088.72
03/05/19	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	3,088.72
03/05/19	AMAZON.COM LLC	BUILDING MAINTENANCE	3,088.72
03/05/19	AMAZON.COM LLC	FOOD AND PROVISIONS	3,088.72

03/05/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	3,088.72
03/05/19	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	1,142.37
03/05/19	AMERICAN NATIONAL RED CROSS	RECREATIONAL SUPPLIES	1,142.37
03/05/19	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	3,590.07
03/05/19	APPLE INC	< \$5000 - COMP HARDWARE	1,176.00
03/05/19	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	68.79
03/05/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	1,170.25
03/05/19	DALLAS CHAPTER OF ARMA	SEMINARS/SCHOOLS/TRAINING	200.00
03/05/19	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	110.00
03/05/19	ASSET HEALTH INC	OTHER SPECIAL FEES	3,833.62
03/05/19	AT&T CORP	TELEPHONE	1,098.47
03/05/19	AT&T CORP	ACCOUNTS PAYABLE - OTHER	546.44
03/05/19	AT&T CORP	ACCOUNTS PAYABLE - OTHER	686.23
03/05/19	AT&T CORP	ACCOUNTS PAYABLE - OTHER	2,838.60
03/05/19	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	658.14
03/05/19	BIBLIOTHECA LLC	COMPTON SOFTWR MAINTENANCE	3,746.00
03/05/19	MACK INK, LTD. CO.	UNIFORMS & OTHER CLOTHING	392.91
03/05/19	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	2,153.97
03/05/19	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	591.34
03/05/19	BRODART CO	CAPITAL EXP-BOOK PURCHASES	722.80
03/05/19	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	518.40
03/05/19	IKEYLESS, LLC	INVENTORY - OUTSIDE PTS & LABO	399.00
03/05/19	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	759.00
03/05/19	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	1,686.35
03/05/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	175.00
03/05/19	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	2,490.78
03/05/19	CENTERLINE SUPPLY LTD	INVENTORY- WAREHOUSE	2,490.78
03/05/19	CHRISTY DAVIS	FOOD AND PROVISIONS	249.00
03/05/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	9,989.01
03/05/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	9,989.01
03/05/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	9,989.01
03/05/19	CLASSIQUE PARTNERS GP	PROMOTIONAL ITEMS	834.00
03/05/19	TRUE WORKS INC	OUTSIDE PRINTING	126.00
03/05/19	COMPLETE SUPPLY INC	SMALL TOOLS	831.56
03/05/19	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	831.56
03/05/19	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	362.89
03/05/19	CBS DISTRIBUTION, INC	OFFICE SUPPLIES	1,447.80
03/05/19	DFW COMMUNICATIONS INC	< \$5000 - EQUIPMENT	755.00
03/05/19	DFW COMMUNICATIONS INC	CAPITAL EXP-VEHICLES	755.00
03/05/19	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	196.00
03/05/19	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	3,721.14
03/05/19	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	3,721.14
03/05/19	53RD STREET INC	PROFESSIONAL SERVICES	14,040.88
03/05/19	53RD STREET INC	OUTSIDE PRINTING	14,040.88
03/05/19	DEE BROWN INC	CONTRACT SERVICES	18,900.00
03/05/19	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	50.00
03/05/19	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	415.00
03/05/19	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	415.00
03/05/19	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	415.00
03/05/19	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	415.00
03/05/19	CITY OF DENTON	SEMINARS/SCHOOLS/TRAINING	100.00
03/05/19	ADDISAFE OF NORTH TEXAS INC	SEMINARS/SCHOOLS/TRAINING	1,300.00
03/05/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
03/05/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	160.58
03/05/19	EAR PHONE CONNECTION INC	SMALL TOOLS	422.39
03/05/19	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	240.88
03/05/19	ERC WIPING PRODUCTS INC	JANITORIAL SUPPLIES	4,182.50
03/05/19	FAIRWAY SUPPLY INC	BUILDING MAINTENANCE	1,610.00
03/05/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	3,826.90
03/05/19	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	3,826.90
03/05/19	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,826.90
03/05/19	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	3,826.90
03/05/19	FEDEX OFFICE AND PRINT SERVICES INC	PROMOTIONAL ITEMS	254.35
03/05/19	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	254.35
03/05/19	FERGUSON WATERWORKS CORPORATION	INVENTORY	2,137.43
03/05/19	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	2,137.43

03/05/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	2,137.43
03/05/19	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	2,137.43
03/05/19	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	15,945.50
03/05/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	69,600.21
03/05/19	FREESE & NICHOLS INC	ENGINEERING FEES	69,600.21
03/05/19	FRISCO CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	2,325.00
03/05/19	JDHQ HOTELS LLC	CONTRACT SERVICES	13,704.00
03/05/19	PRINDLE INC	MACH & EQUIP MAINTENANCE	586.51
03/05/19	G L SEAMAN & COMPANY CORPORATION	BUILDING MAINTENANCE	240.00
03/05/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	10,101.68
03/05/19	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	863.05
03/05/19	GIT SATELLITE, LLC	CELLULAR TELEPHONES	113.88
03/05/19	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	241.01
03/05/19	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	119,001.43
03/05/19	JAY HAMDAN	CONTRACT SERVICES	250.00
03/05/19	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	1,952.50
03/05/19	IDEAL FIRE & SECURITY LLC	BUILDING MAINTENANCE	84.00
03/05/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	6,832.58
03/05/19	CITY OF IRVING	OTHER SPECIAL FEES	50.00
03/05/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	31,285.00
03/05/19	CITY OF LEWISVILLE	SEMINARS/SCHOOLS/TRAINING	700.00
03/05/19	LOCKTON COMPANIES	AUDIT FEES	10,080.00
03/05/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	111.97
03/05/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	17,215.96
03/05/19	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	247.98
03/05/19	TEXAS FIRE & SOUND INC	CONTRACT SERVICES	75.00
03/05/19	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	675.22
03/05/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	924.56
03/05/19	MISTER SWEEPER LP	CONTRACT SERVICES	16,572.48
03/05/19	MOOSE CONSTRUCTION LLC	INSPECTIONS - BUILDING PERMITS	2,647.50
03/05/19	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	3,659.44
03/05/19	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	1,083.00
03/05/19	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	1,083.00
03/05/19	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	85.47
03/05/19	NORTHERN TOOL AND EQUIPMENT	INVENTORY - FLEET PARTS	69.99
03/05/19	NOUVEAU TECHNOLOGY SERVICES LP	CAPITAL EXP-BLDGS/IMPRVMNTS	9,975.00
03/05/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	131.60
03/05/19	OFFICE DEPOT INC	OFFICE SUPPLIES	963.47
03/05/19	OFFICE DEPOT INC	< \$5000 - FURNITURE	963.47
03/05/19	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	20,000.00
03/05/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	18.95
03/05/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
03/05/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
03/05/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	625.00
03/05/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
03/05/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
03/05/19	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	383.05
03/05/19	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	265.80
03/05/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,507.63
03/05/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	105.60
03/05/19	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	12.62
03/05/19	PITNEY BOWES CREDIT CORPORATION	POSTAGE/COURIERS	270.99
03/05/19	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	250.00
03/05/19	PHYSIO CONTROL INC	MEDICAL SUPPLIES	1,260.10
03/05/19	ART KEETON	< \$5000 - EQUIPMENT	344.50
03/05/19	ART KEETON	MACH & EQUIP MAINTENANCE	344.50
03/05/19	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	699.00
03/05/19	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	275.41
03/05/19	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	275.41
03/05/19	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	1,197.57
03/05/19	REINLAND CORPORATION	FOOD AND PROVISIONS	409.11
03/05/19	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	252.00
03/05/19	RUSSELL MADDEN INC	BUILDING MAINTENANCE	4,032.30
03/05/19	SAFEWAY OIL RECOVERY, LLC	OTHER SPECIAL FEES	40.00
03/05/19	SATCOM GLOBAL INC	CELLULAR TELEPHONES	51.30
03/05/19	INSTRUCTIONAL MEDIA INC	MACH & EQUIP MAINTENANCE	895.00

03/05/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	CAPITAL EXP-BLDGS/IMPRVMNTS	41,489.38
03/05/19	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	23,176.51
03/05/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	234.33
03/05/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	234.33
03/05/19	THOMPSON FAMILY LTD PARTNERSHIP	OFFICE SUPPLIES	2,356.00
03/05/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	2,356.00
03/05/19	SIRCHIE ACQUISITION COMPANY LLC	SMALL TOOLS	58.50
03/05/19	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	496.61
03/05/19	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	364.97
03/05/19	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,928.05
03/05/19	SPS DFW LLC	INVENTORY - FLEET PARTS	386.25
03/05/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,250.64
03/05/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,250.64
03/05/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,250.64
03/05/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	131.25
03/05/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	8,341.25
03/05/19	RON HOLIFIELD	CONTRACT SERVICES	349.00
03/05/19	STROUD SAFETY APPAREL LLC	UNIFORMS & OTHER CLOTHING	852.50
03/05/19	STUART HOSE/PIPE CO LTD	SMALL TOOLS	19.71
03/05/19	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	85.60
03/05/19	TRAFFIC & PARKING CONTROL CO INC	< \$5000 - EQUIPMENT	1,615.00
03/05/19	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	20,115.02
03/05/19	TEXAS ASSOCIATION AGAINST SEXUAL ASSAULT INC	SEMINARS/SCHOOLS/TRAINING	350.00
03/05/19	AMERICAN PUBLIC WORKS ASSOCIATION	DUES & SUBSCRIPTIONS	6,858.00
03/05/19	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	280.00
03/05/19	THE CAMERA SHOP OF LANSING	< \$5000 - EQUIPMENT	3,598.96
03/05/19	THE HONEY BAKED HAM COMPANY LLC	FOOD AND PROVISIONS	189.79
03/05/19	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
03/05/19	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	445.48
03/05/19	TIME WARNER CABLE INC	CONTRACT SERVICES	138.38
03/05/19	TNEMEC CO INC	WATER SYS MAINTENANCE	1,223.44
03/05/19	US TELEPACIFIC CORP	TELEPHONE	2,459.19
03/05/19	TRANE US INC	MAINTENANCE - HVAC	32,957.97
03/05/19	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	500.00
03/05/19	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	1,000.00
03/05/19	TX DISTRICT & COUNTY ATTORNEYS ASSOC	BOOKS AND PUBLICATIONS	54.00
03/05/19	TX ECONOMIC DEVELOPMENT CORPORATION	DUES & SUBSCRIPTIONS	3,000.00
03/05/19	TMCA, INC.	BOOKS AND PUBLICATIONS	24.50
03/05/19	ULI-URBAN LAND INSTITUTE CORPORATION	DUES & SUBSCRIPTIONS	1,060.00
03/05/19	ULINE INC	PROTECTIVE GEAR	237.78
03/05/19	ULINE INC	JANITORIAL SUPPLIES	237.78
03/05/19	543 LOGISTICS	POSTAGE/COURIERS	10.03
03/05/19	UNIVERSITY OF TEXAS AT AUSTIN	SEMINARS/SCHOOLS/TRAINING	435.00
03/05/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	11.70
03/05/19	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	470.00
03/05/19	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	2,052.89
03/05/19	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	662.31
03/05/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	664.05
03/05/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	664.05
03/05/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	664.05
03/05/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	664.05
03/05/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	664.05
03/05/19	WERNECKE, COREY RAY	PROFESSIONAL SERVICES	750.00
03/05/19	WEX INC	GAS & OIL	378.41
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.92
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.44
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.64
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.80
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.57
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.14
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.61
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.52
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.63
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.71
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.97
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.95

03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.30
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.19
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.92
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.96
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.48
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.32
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.30
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.18
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.34
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.06
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.61
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	140.06
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	166.25
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.50
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.42
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.42
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.37
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.97
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.40
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	157.28
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.34
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.26
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.34
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.62
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.82
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.47
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.29
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.92
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.52
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.79
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.02
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.98
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.63
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.58
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.58
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.37
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.26
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.21
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.37
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.29
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.58
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.67
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.28
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.56
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.36
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.00
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	550.20
03/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	469.66
03/06/19	NEW REUNION TITLE LLC	ACCOUNTS PAYABLE - OTHER	555,706.44
03/06/19	NEW REUNION TITLE LLC	TEXPOOL MONEY MARKET	555,706.44
03/06/19	NEW REUNION TITLE LLC	ACCOUNTS PAYABLE - OTHER	817,956.83
03/06/19	NEW REUNION TITLE LLC	TEXPOOL MONEY MARKET	817,956.83
03/07/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	743.50
03/07/19	MAYRA GUERRA BENITEZ	MILEAGE REIMB	52.43
03/07/19	BEST PRESS INC	OUTSIDE PRINTING	25,685.00
03/07/19	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	460.81
03/07/19	KEITH EDWARD GALL	SEMINARS/SCHOOLS/TRAINING	604.65
03/07/19	KEITH EDWARD GALL	MILEAGE REIMB	604.65
03/07/19	RACHEL HARRIS	AR - EMPLOYEE ADVANCE	213.75
03/07/19	SHELLEY HOLLEY	COMPTON SOFTWR MAINTENANCE	199.95
03/07/19	HOYT ENTERPRISES INC	INVENTORY - FIRE	30,190.25
03/07/19	JACOB LEEPER	SEMINARS/SCHOOLS/TRAINING	600.00
03/07/19	JEFFREY RYAN OLER	TUITION REIMB	950.00
03/07/19	SHAUN A SANDERS	TUITION REIMB	300.00
03/07/19	JACK SIDES	SEMINARS/SCHOOLS/TRAINING	280.00

03/07/19	JEREMY STARRITT	FOOD AND PROVISIONS	12.96
03/07/19	RUSTIN STEWART	TRAVEL/MEALS/LODGING	306.60
03/07/19	BENJAMIN ALLAN WHITE	TUITION REIMB	138.00
03/07/19	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	880,384.27
03/07/19	PAYROLL TAXES 941	FICA PAYABLE	880,384.27
03/07/19	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	7,629.00
03/07/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	39,631.54
03/07/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,830.87
03/07/19	PATSY ANDERTON	BOTANICAL SUPPLIES	639.84
03/07/19	PATSY ANDERTON	STREET MAINT MATERIALS	639.84
03/07/19	AIMS OPERATING CORP INC	INVENTORY - FLEET PARTS	366.56
03/07/19	AIRGAS INC	MEDICAL SUPPLIES	3,446.15
03/07/19	FRANK E CORONADO	BUILDING MAINTENANCE	263.16
03/07/19	JEFF THARP	CONTRACT SERVICES	6,025.00
03/07/19	ALLIANCE BUS GROUP INC	INVENTORY - FLEET PARTS	18.83
03/07/19	AMAZON.COM LLC	OFFICE SUPPLIES	778.59
03/07/19	AMAZON.COM LLC	FOOD AND PROVISIONS	778.59
03/07/19	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	778.59
03/07/19	AMAZON.COM LLC	PROMOTIONAL ITEMS	778.59
03/07/19	AMAZON.COM LLC	JANITORIAL SUPPLIES	778.59
03/07/19	DENNIS YATER	CONTRACT SERVICES	5,826.64
03/07/19	ASSOCIATED SUPPLY COMPANY INC	INVENTORY - FLEET PARTS	603.80
03/07/19	AT&T CORP	TELEPHONE	3,014.23
03/07/19	OPEN SKY MEDIA INC	ADVERTISING	2,000.00
03/07/19	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	9,207.00
03/07/19	BLONDER TONGUE LABORATORIES INC	ELECTRICAL SUPPLIES	83.42
03/07/19	BROOKE SUPPLIES LLC	PRISONER SUPPLIES	365.00
03/07/19	BWI COMPANIES INC	CHEMICAL SUPPLIES	12,844.50
03/07/19	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	626.70
03/07/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	576.58
03/07/19	COLLIN COUNTY FIRE CHIEF'S ASSOCIATION INC	DUES & SUBSCRIPTIONS	300.00
03/07/19	CDW LLC	< \$5000 - COMP SOFTWARE	2,698.68
03/07/19	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	413.00
03/07/19	CICI ENTERPRISES LP	FOOD AND PROVISIONS	72.00
03/07/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	821.21
03/07/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	821.21
03/07/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	821.21
03/07/19	CLIMATEC LLC	MAINTENANCE - HVAC	1,060.00
03/07/19	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	3,425.00
03/07/19	COLLIER MATERIALS INC	PARK INFRASTRUCTURE	1,133.00
03/07/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	250.00
03/07/19	TRUE WORKS INC	OUTSIDE PRINTING	1,389.40
03/07/19	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	2,505.35
03/07/19	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	2,505.35
03/07/19	COPYNET OFFICE SYSTEMS INC	< \$5000 - COMP HARDWARE	617.36
03/07/19	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	206.75
03/07/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	7,832.36
03/07/19	DEMCO INC	OFFICE SUPPLIES	760.41
03/07/19	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	294.83
03/07/19	EARL OWEN CO INC	INVENTORY - FLEET PARTS	2,781.23
03/07/19	EBSCO INDUSTRIES INC	COMPTON SOFTWR MAINTENANCE	3,537.00
03/07/19	ECOLUXE	BUILDING MAINTENANCE	997.36
03/07/19	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	4,692.37
03/07/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	4,692.37
03/07/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	4,692.37
03/07/19	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	4,692.37
03/07/19	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	4,692.37
03/07/19	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	4,692.37
03/07/19	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	4,692.37
03/07/19	CHERRI D CO LLC	PROMOTIONAL ITEMS	228.04
03/07/19	FIRE DEPARTMENT TRAINING NETWORK	DUES & SUBSCRIPTIONS	240.00
03/07/19	FRATERNITY EXECUTIVES ASSOCIATION INC	TRAVEL/MEALS/LODGING	1,500.00
03/07/19	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	1,854.73
03/07/19	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	1,854.73
03/07/19	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	4,551.65
03/07/19	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90

03/07/19	GROOM & SONS HARDWARE INC	INVENTORY - FLEET PARTS	251.00
03/07/19	G T DISTRIBUTORS INC	SMALL TOOLS	2,428.09
03/07/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	1,072.16
03/07/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	1,072.16
03/07/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	1,072.16
03/07/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	1,181.47
03/07/19	HOME DEPOT USA INC	PARK SUPPLIES	1,181.47
03/07/19	HOME DEPOT USA INC	SMALL TOOLS	1,181.47
03/07/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	1,181.47
03/07/19	HOME DEPOT USA INC	UNIFORMS & OTHER CLOTHING	1,181.47
03/07/19	HOME DEPOT USA INC	ENVIRONMENTAL SUPPLIES	1,181.47
03/07/19	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	1,181.47
03/07/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	1,181.47
03/07/19	HOME DEPOT USA INC	OFFICE SUPPLIES	1,181.47
03/07/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	1,181.47
03/07/19	HOME DEPOT USA INC	IRRIGATION	1,181.47
03/07/19	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	1,181.47
03/07/19	INDUSTRIAL POWER LLC	INVENTORY - OUTSIDE PTS & LABO	941.32
03/07/19	INNOVATIVE SOLUTION ADVISORS LLC	CONTRACT SERVICES	8,475.51
03/07/19	INTELLICORP RECORDS INC	PROFESSIONAL SERVICES	723.25
03/07/19	ALL BATTERY CENTERS, INC	SMALL TOOLS	596.00
03/07/19	JANECEK PERFORMANCE AND EQUIPMENT	INVENTORY - FLEET PARTS	250.80
03/07/19	JUBILEE PRINTING SERVICES LLC	OUTSIDE PRINTING	320.00
03/07/19	KIMARK SYSTEMS INC	CONTRACT SERVICES	5,471.80
03/07/19	KROGER TEXAS L P	FOOD AND PROVISIONS	54.68
03/07/19	KT CONTRACTING, LLC	CONTRACT SERVICES	74,204.50
03/07/19	LEBCO INDUSTRIES LP	MACH & EQUIP MAINTENANCE	700.00
03/07/19	LOFTIN EQUIPMENT CO INC	PUMPS AND MOTORS MAINTENANCE	9,798.14
03/07/19	LONG ISLAND UNIVERSITY	OTHER SPECIAL FEES	100.00
03/07/19	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	1,757.74
03/07/19	LOWES HOME CENTERS INC	SMALL TOOLS	1,757.74
03/07/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	1,757.74
03/07/19	LOWES HOME CENTERS INC	ATHLETIC FIELD SUPPLIES	1,757.74
03/07/19	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	1,757.74
03/07/19	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	1,757.74
03/07/19	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	1,757.74
03/07/19	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	1,757.74
03/07/19	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	623.55
03/07/19	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	1,670.80
03/07/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	52.40
03/07/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	3,572.68
03/07/19	MATHEWS & FREELAND LLP	LEGAL FEES	8,208.91
03/07/19	MCMILLAN JAMES EQUIPMENT COMPANY LP	MAINTENANCE - HVAC	2,095.00
03/07/19	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	286.00
03/07/19	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	3,882.65
03/07/19	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	421.50
03/07/19	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	5,188.42
03/07/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,361.32
03/07/19	NATIONAL CINEMEDIA LLC	PROMOTIONAL/MARKETING	1,800.00
03/07/19	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,054.60
03/07/19	NAVEX GLOBAL INC	PROFESSIONAL SERVICES	4,232.99
03/07/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	345.40
03/07/19	NETWORKFLEET, INC	PAGERS/GPS	5,546.64
03/07/19	NETWORKFLEET, INC	INVENTORY - FLEET PARTS	5,546.64
03/07/19	NORTH TEXAS SALES AND DISTRIBUTION LLC	CHEMICAL SUPPLIES	351.81
03/07/19	NOUVEAU TECHNOLOGY SERVICES LP	CAPITAL EXP-BLDGS/IMPRVMNTS	525.00
03/07/19	NORTH TEXAS COMPENSATION ASSOCIATION	DUES & SUBSCRIPTIONS	100.00
03/07/19	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	823.16
03/07/19	O'REILLY AUTOMOTIVE STORES INC	SMALL TOOLS	823.16
03/07/19	OFFICE DEPOT INC	MEDICAL SUPPLIES	753.04
03/07/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	753.04
03/07/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	753.04
03/07/19	OFFICE DEPOT INC	< \$5000 - FURNITURE	753.04
03/07/19	OFFICE DEPOT INC	OFFICE SUPPLIES	753.04
03/07/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	240.00
03/07/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	245.00

03/07/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
03/07/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	139.00
03/07/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
03/07/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	12.00
03/07/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	858.52
03/07/19	BFT, LP	JANITORIAL SUPPLIES	429.99
03/07/19	PHYSIO CONTROL INC	MEDICAL SUPPLIES	2,922.30
03/07/19	PNEUDART INC	< \$5000 - EQUIPMENT	5,845.76
03/07/19	PROFESSIONAL TURF PRODUCTS LP	FLEET SERVICES	69.34
03/07/19	RICHARDSON BIKEMART INC	< \$5000 - EQUIPMENT	3,239.40
03/07/19	ROVEN CONCEPTS	PROMOTIONAL ITEMS	748.29
03/07/19	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	478.65
03/07/19	RUSSELL MADDEN INC	BUILDING MAINTENANCE	1,891.24
03/07/19	GJKG INC	PROFESSIONAL SERVICES	180.00
03/07/19	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	2,751.52
03/07/19	SHI GOVERNMENT SOLUTIONS INC	CONTRACT SERVICES	3,062.00
03/07/19	TODD CUNNINGHAM ENTERPRISES INC	BUILDING MAINTENANCE	404.95
03/07/19	SIMPLEVIEW LLC	COMPTR SOFTWR MAINTENANCE	10,875.00
03/07/19	THOMPSON FAMILY LTD PARTNERSHIP	OFFICE SUPPLIES	301.50
03/07/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	301.50
03/07/19	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	488.17
03/07/19	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	4,842.44
03/07/19	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	2,113.86
03/07/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	2,113.86
03/07/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	2,113.86
03/07/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,113.86
03/07/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	871.50
03/07/19	1013 STAR COMMUNICATIONS LLC	PROFESSIONAL SERVICES	871.50
03/07/19	RON HOLIFIELD	CONTRACT SERVICES	3,000.00
03/07/19	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	39,094.00
03/07/19	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	60.08
03/07/19	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	109.50
03/07/19	TECH LOGIC CORPORATION	COMPTR SOFTWR MAINTENANCE	8,050.00
03/07/19	TECHNIFAX CORPORATION	< \$5000 - COMP SOFTWARE	13.80
03/07/19	AMERICAN PUBLIC WORKS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	2,982.00
03/07/19	TERESA EDWARDS	PROFESSIONAL SERVICES	1,300.00
03/07/19	TERESA EDWARDS	ADVERTISING	1,300.00
03/07/19	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	1,661.02
03/07/19	RAPE CRISIS CENTER OF COLLIN COUNTY	PROFESSIONAL SERVICES	722.00
03/07/19	RAPE CRISIS CENTER OF COLLIN COUNTY	PROFESSIONAL SERVICES	847.00
03/07/19	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	500.00
03/07/19	TX ASSN OF EMERGENCY VEHICLE TECHNICIANS	SEMINARS/SCHOOLS/TRAINING	900.00
03/07/19	VARI SALES CORPORATION	< \$5000 - FURNITURE	355.50
03/07/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	491.94
03/07/19	WILLIAM EDGAR WALDRUP II	CONTRACT SERVICES	378.00
03/07/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	1,030.11
03/07/19	WALMART SUPERCENTER #3777 CORPORATION	< \$5000 - EQUIPMENT	1,030.11
03/07/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	1,030.11
03/07/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	1,030.11
03/07/19	STONEBRIAR HOTEL LLC, THE	FOOD AND PROVISIONS	15,941.19
03/07/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	125.00
03/07/19	KERRY ANNE STALLO	CONTRACT SERVICES	122.00
03/07/19	NII AHIKWA	CONTRACT SERVICES	213.50
03/07/19	JEFFREY L CAPPS	CONTRACT SERVICES	270.00
03/07/19	EMMILIE O BOLEY	CONTRACT SERVICES	68.00
03/07/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	320.00
03/07/19	MCKELLE BOYER	CONTRACT SERVICES	120.00
03/07/19	NATORI BROWN	CONTRACT SERVICES	180.00
03/07/19	LORI LYNN BUESCHER	CONTRACT SERVICES	148.75
03/07/19	GRACE CHIANG	CONTRACT SERVICES	1,364.00
03/07/19	ANDREA STEWART	CONTRACT SERVICES	180.00
03/07/19	DEBRA CORTESE	CONTRACT SERVICES	240.00
03/07/19	ELIZABETH A DAOUST	CONTRACT SERVICES	551.00
03/07/19	DOVE88 INC	CONTRACT SERVICES	164.00
03/07/19	DANA HART EWING	CONTRACT SERVICES	64.00
03/07/19	JODY FEIL	CONTRACT SERVICES	190.00

03/07/19	ROBERT E GELLER	CONTRACT SERVICES	66.00
03/07/19	KELLI J GRAY	CONTRACT SERVICES	468.00
03/07/19	ERRICKA HARRELSON	CONTRACT SERVICES	144.00
03/07/19	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	256.00
03/07/19	NAKISA KERTH	CONTRACT SERVICES	244.00
03/07/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	639.50
03/07/19	MARIE MICHEL	CONTRACT SERVICES	120.00
03/07/19	JANINE MILLER	CONTRACT SERVICES	93.00
03/07/19	SALLY A PENNA	CONTRACT SERVICES	114.00
03/07/19	SARA L. RODRIGUEZ	CONTRACT SERVICES	166.00
03/07/19	KELLY SHOCKEY	CONTRACT SERVICES	30.50
03/07/19	KAREN TANK	CONTRACT SERVICES	264.00
03/07/19	STACIE VALLEY	CONTRACT SERVICES	144.00
03/07/19	TENNILLE THOMPSON	CONTRACT SERVICES	140.00
03/07/19	HICKEN, DAYNA	CONTRACT SERVICES	64.00
03/07/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	280.00
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.40
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.42
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.03
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.36
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.19
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.50
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.95
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.22
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.39
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.14
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.07
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.22
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.42
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.92
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.36
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.56
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.66
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.36
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.27
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.60
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.58
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	643.86
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.43
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.43
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.14
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.59
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.18
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.43
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.74
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.59
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.07
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.85
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.98
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.97
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.40
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.73
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.73
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.52
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.46
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.46
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.35
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,081.15
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.81
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.23
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.38
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.15
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.21
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,094.90
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.58
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.74

03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.17
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.53
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.46
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	367.66
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.00
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.81
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.56
03/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.92
03/08/19	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	2,833.57
03/08/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	422,368.13
03/08/19	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,530,191.11
03/11/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	12,361.64
03/12/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	694.99
03/12/19	GRACE BRADSHAW	CONTRACT SERVICES	540.00
03/12/19	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	755.50
03/12/19	JENNIFER BROWN	MILEAGE REIMB	117.14
03/12/19	JENNIFER BROWN	TRAVEL/MEALS/LODGING	117.14
03/12/19	THOMAS J CHENEY	TRAVEL/MEALS/LODGING	94.73
03/12/19	BRET GAITHER	AR - EMPLOYEE ADVANCE	24.89
03/12/19	BRET GAITHER	TRAVEL/MEALS/LODGING	24.89
03/12/19	SHONA L HUFFMAN	TRAVEL/MEALS/LODGING	1,260.06
03/12/19	ANGELA LUNSFORD	AR - EMPLOYEE ADVANCE	887.75
03/12/19	NESSA MCFARLAND	SEMINARS/SCHOOLS/TRAINING	125.00
03/12/19	TIMOTHY NELSON	TRAVEL/MEALS/LODGING	567.01
03/12/19	JAMES PICKETT	CERTIFICATIONS/LICENSES	111.00
03/12/19	CHRISTIE RITCHIE	FOOD AND PROVISIONS	54.21
03/12/19	DESIRAE SOULLAS	MILEAGE REIMB	59.74
03/12/19	WILL SOWELL	TRAVEL/MEALS/LODGING	1,028.13
03/12/19	VERONICA M TRAUPTMAN	MILEAGE REIMB	45.82
03/12/19	THANIA TREVINO	MILEAGE REIMB	55.45
03/12/19	JOYCE WARREN	AR - EMPLOYEE ADVANCE	310.88
03/12/19	JOYCE WARREN	TRAVEL/MEALS/LODGING	310.88
03/12/19	WILLIAM E WOODARD	TRAVEL/MEALS/LODGING	876.50
03/12/19	FLOW-LINE CONSTRUCTION INC	RETAINAGE PAYABLE	216,689.33
03/12/19	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-SEWER SYS IMPROV	216,689.33
03/12/19	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-LANDSCAPING	216,689.33
03/12/19	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-STREET SYS IMPROV	216,689.33
03/12/19	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-STORM SYS IMPROV	216,689.33
03/12/19	FLOW-LINE CONSTRUCTION INC	CAPITAL-EXP- STREET LIGHT IMP	216,689.33
03/12/19	3M COMPANY CORPORATION	MEDICAL SUPPLIES	444.74
03/12/19	4IMPRINT INC	PROMOTIONAL ITEMS	728.92
03/12/19	AGAS MANUFACTURING INC	BUILDING MAINTENANCE	4,273.19
03/12/19	AIRGAS INC	CHEMICAL SUPPLIES	36.23
03/12/19	ALL IN ONE POSTER COMPANY	OFFICE SUPPLIES	123.40
03/12/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	3,046.42
03/12/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	3,046.42
03/12/19	AMAZON.COM LLC	OFFICE SUPPLIES	3,046.42
03/12/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	180.00
03/12/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTON SOFTWR MAINTENANCE	4,109.92
03/12/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	CERTIFICATIONS/LICENSES	4,109.92
03/12/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	4,109.92
03/12/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	7,292.37
03/12/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	7,292.37
03/12/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	7,292.37
03/12/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	7,292.37
03/12/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	7,292.37
03/12/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	7,292.37
03/12/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	7,292.37
03/12/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	102,478.31
03/12/19	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	720.65
03/12/19	ANIXTER INC	< \$5000 - EQUIPMENT	3,580.05
03/12/19	ASSOCIATION OF RECORDS MANAGERS AND ADMINISTRATORS	DUES & SUBSCRIPTIONS	210.00
03/12/19	ARROW INTERNATIONAL	MEDICAL SUPPLIES	1,345.50
03/12/19	ENVIRONMENTAL SIGNAGE SOLUTION INC	OFFICE SUPPLIES	119.16
03/12/19	AT&T MOBILITY II LLC	OFFICE SUPPLIES	15,429.58
03/12/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	15,429.58

03/12/19	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	15,429.58
03/12/19	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	386.73
03/12/19	BATP266 INC	IRRIGATION	879.50
03/12/19	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	420.22
03/12/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	15,069.28
03/12/19	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	1,420.50
03/12/19	BRIGGS EQUIPMENT INC	RENTAL OF EQUIPMENT	895.56
03/12/19	CALDWELL AUTOMOTIVE PARTNERS LLC	CAPITAL EXP-VEHICLES	34,944.00
03/12/19	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,668.00
03/12/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	485.80
03/12/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	CONTRACT SERVICES	8,000.00
03/12/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	TUITION REIMB	189.00
03/12/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	525.00
03/12/19	CDW LLC	< \$5000 - COMP HARDWARE	206.74
03/12/19	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	621.90
03/12/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	191.30
03/12/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	191.30
03/12/19	CITY OF PLANO	SEMINARS/SCHOOLS/TRAINING	4,000.00
03/12/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	250.00
03/12/19	TRUE WORKS INC	OUTSIDE PRINTING	500.40
03/12/19	COMMUNITY PRODUCTS LLC	RECREATIONAL SUPPLIES	620.00
03/12/19	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	5,780.00
03/12/19	COLLINSON AND COMPANY INC	TRAVEL/MEALS/LODGING	3,550.00
03/12/19	CONWAY DATA INC	ADVERTISING	6,600.00
03/12/19	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	18,661.15
03/12/19	CORE & MAIN LP	INVENTORY	228,838.32
03/12/19	CORE CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	166,251.00
03/12/19	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-IMPROV OTHER THAN	166,251.00
03/12/19	TEXAS VETERINARY SERVICES, P.C.	FOOD AND PROVISIONS	1,294.13
03/12/19	TEXAS VETERINARY SERVICES, P.C.	PROFESSIONAL SERVICES	1,294.13
03/12/19	D MAGAZINE PARTNERS LP	ADVERTISING	6,780.00
03/12/19	DALLAS ARBORETUM & BOTANICAL SOCIETY INC	CONTRACT SERVICES	260.00
03/12/19	DATAPROSE LLC	POSTAGE/COURIERS	21,904.98
03/12/19	DATAPROSE LLC	CONTRACT SERVICES	21,904.98
03/12/19	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,969.45
03/12/19	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	4,719.13
03/12/19	53RD STREET INC	PROMOTIONAL/MARKETING	4,000.00
03/12/19	DELL MARKETING LP	OFFICE SUPPLIES	9,446.72
03/12/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	9,446.72
03/12/19	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	50.00
03/12/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
03/12/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.74
03/12/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	143.57
03/12/19	EARL OWEN CO INC	INVENTORY - FLEET PARTS	51,850.77
03/12/19	EDWARDS PRINTING SERVICE INC	CAPITAL EXP-IMPROV OTHER THAN	1,129.00
03/12/19	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	1,129.00
03/12/19	EJI INVESTMENTS INC	UNIFORMS & OTHER CLOTHING	70.00
03/12/19	EJI INVESTMENTS INC	OUTSIDE PRINTING	70.00
03/12/19	ROY D BREWER	OFFICE SUPPLIES	354.00
03/12/19	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	1,020.00
03/12/19	TA TICKET PRINTING LLC	RECREATIONAL SUPPLIES	104.12
03/12/19	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	129.00
03/12/19	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	647.73
03/12/19	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	647.73
03/12/19	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	123.12
03/12/19	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	1,195.40
03/12/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	1,195.40
03/12/19	BETTIE LOU FERRIER	CONTRACT SERVICES	65.00
03/12/19	FILE OF LIFE INC	PROMOTIONAL ITEMS	890.50
03/12/19	FIRE & LIFE SAFETY AMERICA INC	BUILDING MAINTENANCE	1,774.06
03/12/19	PRINDLE INC	MACH & EQUIP MAINTENANCE	137.99
03/12/19	FRISCO WHOLESALE LUMBER INC	SMALL TOOLS	640.50
03/12/19	HOME DEPOT USA INC	MACH & EQUIP MAINTENANCE	10.28
03/12/19	IDEAL FIRE & SECURITY LLC	PROFESSIONAL SERVICES	184.00
03/12/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	5,911.35
03/12/19	KURT NELSON	PROFESSIONAL SERVICES	300.00

03/12/19	JOHNSON CONTROLS FIRE PROTECTION LLC	BUILDING MAINTENANCE	2,408.37
03/12/19	JOHNSON CONTROLS FIRE PROTECTION LLC	CONTRACT SERVICES	2,408.37
03/12/19	JUBILEE PRINTING SERVICES LLC	OUTSIDE PRINTING	48.00
03/12/19	RITA ARNOLD	POSTAGE/COURIERS	43.00
03/12/19	KARDEX REMSTAR LLC	CAPITAL EXP-MACH & EQUIP	80,740.00
03/12/19	JOHN KEATING	TRAVEL/MEALS/LODGING	297.14
03/12/19	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	1,414.72
03/12/19	LAKESHORE EQUIPMENT COMPANY INC	RECREATIONAL SUPPLIES	149.46
03/12/19	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	220.04
03/12/19	LOCKTON COMPANIES	CONTRACT SERVICES	8,038.12
03/12/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	16,360.79
03/12/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	265.71
03/12/19	MISTER SWEEPER LP	CONTRACT SERVICES	16,572.48
03/12/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	10.95
03/12/19	NAYLOR LLC CORPORATIONS	ADVERTISING	1,277.55
03/12/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	569.40
03/12/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	5,011,508.60
03/12/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	5,011,508.60
03/12/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	5,011,508.60
03/12/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	5,011,508.60
03/12/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	5,011,508.60
03/12/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	5,011,508.60
03/12/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	5,011,508.60
03/12/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	5,011,508.60
03/12/19	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	PROMOTIONAL/MARKETING	5,000.00
03/12/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	528.48
03/12/19	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	200.70
03/12/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
03/12/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.80
03/12/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	7.99
03/12/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	4.99
03/12/19	ONE TIME VENDOR - MISC	WATER METER SALES	535.00
03/12/19	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	535.00
03/12/19	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	3,875.00
03/12/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,743.11
03/12/19	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
03/12/19	PETTY CASH	RECREATIONAL SUPPLIES	236.37
03/12/19	PETTY CASH	FOOD AND PROVISIONS	236.37
03/12/19	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	101.00
03/12/19	ROBERT DORAN	SEMINARS/SCHOOLS/TRAINING	485.00
03/12/19	PROFESSIONAL DEVELOPMENT INSTITUTE INC	PROFESSIONAL SERVICES	5,000.00
03/12/19	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	199.58
03/12/19	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	157.77
03/12/19	RESOLVED ENERGY CONSULTING LLC	ACCOUNTS PAYABLE - OTHER	691.20
03/12/19	REXEL USA INC	INVENTORY - TRAFFIC CONTROL	2,953.25
03/12/19	LASHON DENICE ROSS	PROFESSIONAL SERVICES	750.00
03/12/19	HOFFMAN TEXAS INC	BUILDING MAINTENANCE	1,556.80
03/12/19	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	LEGAL FEES	151,676.02
03/12/19	SAFEWAY OIL RECOVERY, LLC	RECYCLING SERVICES	340.00
03/12/19	SAFEWAY OIL RECOVERY, LLC	OTHER SPECIAL FEES	340.00
03/12/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	77.00
03/12/19	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	1,400.00
03/12/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	167.50
03/12/19	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	CHEMICAL SUPPLIES	660.00
03/12/19	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	1,086.92
03/12/19	PHILLIP M SLAUGHTER	PROFESSIONAL SERVICES	750.00
03/12/19	SOI GROUP INC	CUSTOMER DEPOSITS-UNAPPLIED	3,595.50
03/12/19	SOI GROUP INC	TRANSACTION FEE	3,595.50
03/12/19	SOI GROUP INC	WATER METER SALES	3,595.50
03/12/19	SPOK, INC	PAGERS/GPS	872.44
03/12/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,177.93
03/12/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,177.93
03/12/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,177.93
03/12/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	204.75
03/12/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	6,160.09
03/12/19	SWAGIT PRODUCTIONS LLC	CONTRACT SERVICES	2,400.00

03/12/19	SYMONDS FLAGS & POLES INC	BUILDING MAINTENANCE	978.90
03/12/19	TECHNOLOGY MEDIA GROUP CORPORATION	OUTSIDE PRINTING	2,289.98
03/12/19	DDD ENTERPRISES INC	CONTRACT SERVICES	2,477.72
03/12/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	1,457.45
03/12/19	TX POLICE CHIEFS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	1,390.00
03/12/19	TX MUNICIPAL LEAGUE	INSURANCE	3,607.35
03/12/19	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTON SOFTWR MAINTENANCE	114.00
03/12/19	TTG STAR LLC	FOOD AND PROVISIONS	228.00
03/12/19	TRI-TECH FORENSICS INC	SMALL TOOLS	599.14
03/12/19	UBM ENTERPRISE INC	CONTRACT SERVICES	27,385.00
03/12/19	ULINE INC	< \$5000 - FURNITURE	1,643.72
03/12/19	ULINE INC	JANITORIAL SUPPLIES	1,643.72
03/12/19	ULINE INC	ENVIRONMENTAL SUPPLIES	1,643.72
03/12/19	ULINE INC	OFFICE SUPPLIES	1,643.72
03/12/19	UNIFIED SERVICES OF TEXAS INC	PROFESSIONAL SERVICES	19,544.00
03/12/19	543 LOGISTICS	POSTAGE/COURIERS	76.83
03/12/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	8.91
03/12/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	62.42
03/12/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	62.42
03/12/19	E.A.I. FOODS LLC	FOOD AND PROVISIONS	334.00
03/12/19	ZIMMERER KUBOTA & EQUIP INC	CAPITAL EXP-MACH & EQUIP	34,439.30
03/12/19	TOWN OF ADDISON	FINES DUE OTHER CITIES	1,550.90
03/12/19	CITY OF CARROLLTON	FINES DUE OTHER CITIES	1,771.30
03/12/19	CITY OF PLANO	FINES DUE OTHER CITIES	1,310.10
03/12/19	CITY OF THE COLONY	FINES DUE OTHER CITIES	550.00
03/12/19	CITY OF DALLAS	FINES DUE OTHER CITIES	2,325.45
03/12/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	264.00
03/12/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	114.00
03/12/19	CITY OF UNIVERSITY PARK	FINES DUE OTHER CITIES	273.00
03/13/19	TMRS	TMRS RETIREMENT PAYABLE	1,524,775.42
03/13/19	JASON D GRAY	CONTRACT SERVICES	14,290.00
03/14/19	JOHN ROSS BARBOUR	MILEAGE REIMB	37.24
03/14/19	NANCY BECKER	TRAVEL/MEALS/LODGING	52.10
03/14/19	NANCY BECKER	AR - EMPLOYEE ADVANCE	52.10
03/14/19	ADAM BLAKE	TRAVEL/MEALS/LODGING	2,189.41
03/14/19	NAT BROUGHTON	MILEAGE REIMB	151.38
03/14/19	MICHAEL CHOATE	AR - EMPLOYEE ADVANCE	1,517.02
03/14/19	CITYWIDE BUILDING SERVICES INC	BUILDING MAINTENANCE	904.00
03/14/19	DERRICK COTTEN	DUES & SUBSCRIPTIONS	120.00
03/14/19	LEON MIKE CROOK	TRAVEL/MEALS/LODGING	2,164.91
03/14/19	JASON ELLIS	TRAVEL/MEALS/LODGING	1,277.10
03/14/19	NATALIA FAULKNER	FOOD AND PROVISIONS	51.95
03/14/19	JULIANAH MARIE	AR - EMPLOYEE ADVANCE	185.60
03/14/19	JULIANAH MARIE	TRAVEL/MEALS/LODGING	185.60
03/14/19	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	1,113.80
03/14/19	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	1,627.45
03/14/19	SUSAN OLSON	TRAVEL/MEALS/LODGING	603.21
03/14/19	JAKE OWEN	MILEAGE REIMB	314.90
03/14/19	JAKE OWEN	SEMINARS/SCHOOLS/TRAINING	314.90
03/14/19	CARLOS QUIROZ	AR - EMPLOYEE ADVANCE	109.50
03/14/19	MARLA ROE	TRAVEL/MEALS/LODGING	53.54
03/14/19	CHRISTOPHER A SHUMA	SEMINARS/SCHOOLS/TRAINING	928.00
03/14/19	CHRISTOPHER A SHUMA	DUES & SUBSCRIPTIONS	928.00
03/14/19	JACK SIDES	SEMINARS/SCHOOLS/TRAINING	17.50
03/14/19	JIMMY TAN	AR - EMPLOYEE ADVANCE	109.50
03/14/19	BARRY TURNER	TRAVEL/MEALS/LODGING	121.26
03/14/19	SCOTT VETTERICK	TRAVEL/MEALS/LODGING	173.50
03/14/19	DANIEL WATKINS	TRAVEL/MEALS/LODGING	248.24
03/14/19	MARTY ZIELKE	AR - EMPLOYEE ADVANCE	1,468.00
03/14/19	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	109,050.50
03/14/19	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	109,050.50
03/14/19	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-STREET SYS IMPROV	3,133.10
03/14/19	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-LANDSCAPING	3,133.10
03/14/19	FLOW-LINE CONSTRUCTION INC	RETAINAGE PAYABLE	3,133.10
03/14/19	AIR CLEANING TECHNOLOGIES INC	CAPITAL EXP-BLDGS/IMPRVMTS	152,460.00
03/14/19	CLAWA ENTERPRISE INC	< \$5000 - EQUIPMENT	829.90

03/14/19	CITY OF ARLINGTON	FINES DUE OTHER CITIES	966.00
03/14/19	ATMOS CITIES STEERING COMMITTE	DUES & SUBSCRIPTIONS	8,864.30
03/14/19	ATMOS ENERGY CORPORATION	NATURAL GAS	51.04
03/14/19	ATMOS ENERGY CORPORATION	NATURAL GAS	153.92
03/14/19	ATMOS ENERGY CORPORATION	NATURAL GAS	282.47
03/14/19	ATMOS ENERGY CORPORATION	NATURAL GAS	301.90
03/14/19	ATMOS ENERGY CORPORATION	NATURAL GAS	378.40
03/14/19	ATMOS ENERGY CORPORATION	NATURAL GAS	466.38
03/14/19	ATMOS ENERGY CORPORATION	NATURAL GAS	739.21
03/14/19	ATMOS ENERGY CORPORATION	NATURAL GAS	1,065.56
03/14/19	ATMOS ENERGY CORPORATION	NATURAL GAS	1,729.37
03/14/19	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	6,068.00
03/14/19	MULTI SERVICE CORPORATION	< \$5000 - COMP HARDWARE	379.99
03/14/19	CHARLES J BURKELL	PROFESSIONAL SERVICES	8,250.00
03/14/19	CAPCO COMMUNICATIONS INC	CAPITAL EXP-IMPROV OTHER THAN	64,742.50
03/14/19	CAPCO COMMUNICATIONS INC	CAPITAL EXP-COMP HARDWR	64,742.50
03/14/19	EMORY UNIVERSITY	COMPTN SOFTWR MAINTENANCE	1,000.00
03/14/19	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	656.00
03/14/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	131.94
03/14/19	FRIEDA MARROQUIN	FOOD AND PROVISIONS	142.84
03/14/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	1,054.07
03/14/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,054.07
03/14/19	CITY OF PLANO	PROFESSIONAL SERVICES	1,375.00
03/14/19	CLIMATEC LLC	MAINTENANCE - HVAC	27,115.00
03/14/19	CLIMATEC LLC	CAPITAL EXP-MACH & EQUIP	27,115.00
03/14/19	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	671.17
03/14/19	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	671.17
03/14/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,291.66
03/14/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	271,624.34
03/14/19	COSERV GAS LTD	NATURAL GAS	228.01
03/14/19	COSERV GAS LTD	NATURAL GAS	297.34
03/14/19	COSERV GAS LTD	NATURAL GAS	320.65
03/14/19	DDM CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	47,611.15
03/14/19	DDM CONSTRUCTION CORPORATION	CAPITAL EXP-IMPROV OTHER THAN	47,611.15
03/14/19	DIGITECH COMPUTER INC	CONTRACT SERVICES	10,981.08
03/14/19	DOOLEY TACKABERRY INC	< \$5000 - EQUIPMENT	648.92
03/14/19	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	608.00
03/14/19	ALEXANDER COMMUNICATIONS GROUP INC	DUES & SUBSCRIPTIONS	198.50
03/14/19	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	3,000.00
03/14/19	EASTECH FLOW CONTROLS CORPORATION	WATER SYS MAINTENANCE	2,805.00
03/14/19	EJI INVESTMENTS INC	UNIFORMS & OTHER CLOTHING	266.00
03/14/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	2,807.70
03/14/19	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	2,807.70
03/14/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	2,807.70
03/14/19	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	2,807.70
03/14/19	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	2,807.70
03/14/19	FOUR SEASONS EQUIPMENT INC	CAPITAL EXP-MACH & EQUIP	36,712.64
03/14/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	266,580.71
03/14/19	FRISCO ISD	CONTRACT SERVICES	650.53
03/14/19	RDNPLN LLC	OUTSIDE PRINTING	735.00
03/14/19	FRISCO STADIUM LLC	PROMOTIONAL ITEMS	182,982.82
03/14/19	FRISCO STADIUM LLC	FOOD AND PROVISIONS	182,982.82
03/14/19	FRISCO STADIUM LLC	PROMOTIONAL/MARKETING	182,982.82
03/14/19	FRISCO STADIUM LLC	ATHLETIC FIELD SUPPLIES	182,982.82
03/14/19	FRISCO STADIUM LLC	CONTRACT SERVICES	182,982.82
03/14/19	FRISCO STADIUM LLC	RENTAL OF EQUIPMENT	182,982.82
03/14/19	FROM TEXAS TO BEYOND LLC	PROMOTIONAL/MARKETING	624.00
03/14/19	GALLS INCORPORATED	PROTECTIVE GEAR	2,482.20
03/14/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	2,482.20
03/14/19	GEXA ENERGY LP	ELECTRICITY	75,057.11
03/14/19	GUARANTEED EXPRESS INC	POSTAGE/COURIERS	83.92
03/14/19	STEPHEN HUNT	PROMOTIONAL/MARKETING	40.00
03/14/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	7,375.91
03/14/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	231,517.00
03/14/19	LANDON HOMES, LP	SALES USE - SECTION 380	10,046.33
03/14/19	LEO A DALY COMPANY	PROFESSIONAL SERVICES	33,064.56

03/14/19	MAKE-A-WISH FOUNDATION OF NORTH TEXAS	DUES & SUBSCRIPTIONS	3,000.00
03/14/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	16,626.32
03/14/19	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	689.58
03/14/19	MEADOWS COLLIER REED COUSINS CROUCH & UNGERMAN LLP	LEGAL FEES	178.50
03/14/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	270.85
03/14/19	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	468.20
03/14/19	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
03/14/19	STATE OF TEXAS EXEC DEPT GOV OFF	TRAVEL/MEALS/LODGING	700.00
03/14/19	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	557.85
03/14/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
03/14/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	49.38
03/14/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	388.50
03/14/19	ONE TIME VENDOR - MISC	MILEAGE REIMB	35.00
03/14/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,414.65
03/14/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	2,594.00
03/14/19	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	12.61
03/14/19	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	3,928.55
03/14/19	PETDATA INC	CONTRACT SERVICES	191.50
03/14/19	PHYSIO CONTROL INC	MEDICAL SUPPLIES	3,816.30
03/14/19	QUALITY IN FLOW LTD	MEDICAL SUPPLIES	750.00
03/14/19	RAMTECH SOFTWARE SOLUTIONS INC	CONTRACT SERVICES	3,100.00
03/14/19	ROBOTSHOP DISTRIBUTION INC	< \$5000 - EQUIPMENT	126.65
03/14/19	SDB INC	BUILDING MAINTENANCE	260.22
03/14/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	15,789.52
03/14/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	15,789.52
03/14/19	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	235.00
03/14/19	SOUTHERN TIRE MART LLC	TIRES	3,765.78
03/14/19	SOUTHLAND CONFERENCE INCORPORATED	FOOD AND PROVISIONS	39,756.87
03/14/19	SOUTHLAND CONFERENCE INCORPORATED	PROFESSIONAL SERVICES	39,756.87
03/14/19	SOUTHLAND CONFERENCE INCORPORATED	PROMOTIONAL ITEMS	39,756.87
03/14/19	SOUTHLAND CONFERENCE INCORPORATED	OUTSIDE PRINTING	39,756.87
03/14/19	SOUTHLAND CONFERENCE INCORPORATED	TRAVEL/MEALS/LODGING	39,756.87
03/14/19	SOUTHLAND CONFERENCE INCORPORATED	PROMOTIONAL/MARKETING	39,756.87
03/14/19	SOUTHLAND CONFERENCE INCORPORATED	CONTRACT SERVICES	39,756.87
03/14/19	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	1,161.80
03/14/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,161.80
03/14/19	1013 STAR COMMUNICATIONS LLC	CAPITAL EXP-BOOK PURCHASES	30.00
03/14/19	STEALTH MONITORING INC	CONTRACT SERVICES	17,400.00
03/14/19	TALLEN ROOFING INC	BUILDING MAINTENANCE	5,273.02
03/14/19	TCN INC	COMPTON SOFTWR MAINTENANCE	90.35
03/14/19	TEXON II INC	JANITORIAL SUPPLIES	1,850.57
03/14/19	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	392.00
03/14/19	TIME WARNER CABLE INC	CONTRACT SERVICES	60.92
03/14/19	TIMEKEEPING SYSTEMS INC	COMPTON SOFTWR MAINTENANCE	295.00
03/14/19	TRANSCAT INC	< \$5000 - COMP HARDWARE	2,880.19
03/14/19	TX FLOOD PLAIN MGMT ASSN	PROFESSIONAL SERVICES	50.00
03/14/19	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	501.20
03/14/19	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	255.00
03/14/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	133.54
03/14/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	133.54
03/14/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	133.54
03/14/19	ZACHRY CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	5,673.28
03/14/19	ZACHRY CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	5,673.28
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.04
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.80
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.07
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.67
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.14
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.20
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.27
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.40
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.27
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.87
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.51
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.73
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.88

03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.02
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.72
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.15
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.59
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.89
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.95
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.10
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.49
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.65
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.02
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.24
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.09
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.89
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.77
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.81
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.33
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.27
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.13
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.22
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.75
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.13
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.16
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.12
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.82
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.74
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.39
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.35
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.74
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.68
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.79
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.08
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.72
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.47
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.46
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.91
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.27
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.71
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.26
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.36
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.68
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.91
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.57
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.98
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.56
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.23
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.62
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.81
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.63
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.46
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.35
03/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.22
03/18/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	380,215.11
03/19/19	RANDALL ADAMS	AR - EMPLOYEE ADVANCE	768.82
03/19/19	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	9,814.27
03/19/19	ARMANDO ARGUELLO	AR - EMPLOYEE ADVANCE	169.50
03/19/19	SEAN N AUCOIN	AR - EMPLOYEE ADVANCE	167.50
03/19/19	MAYRA GUERRA BENITEZ	MILEAGE REIMB	61.25
03/19/19	RENE CARAVEO	CERTIFICATIONS/LICENSES	111.00
03/19/19	JOSHUA COHRON	AR - EMPLOYEE ADVANCE	169.50
03/19/19	GRANT COTTINGHAM	AR - EMPLOYEE ADVANCE	905.35
03/19/19	JASON ENGLISH	AR - EMPLOYEE ADVANCE	169.50
03/19/19	RONALD E GARCIA	AR - EMPLOYEE ADVANCE	169.50
03/19/19	RYAN HAHN	AR - EMPLOYEE ADVANCE	169.90
03/19/19	JASON HINKEL	SEMINARS/SCHOOLS/TRAINING	1,454.07
03/19/19	JASON HINKEL	TRAVEL/MEALS/LODGING	1,454.07
03/19/19	JUSTIN CHARLES JOHNSON	TRAVEL/MEALS/LODGING	360.96

03/19/19	JASON LARRY LANE	MILEAGE REIMB	93.61
03/19/19	STEVEN LERNER	TRAVEL/MEALS/LODGING	277.98
03/19/19	ANGELA LUNSFORD	MILEAGE REIMB	55.65
03/19/19	ANGELA LUNSFORD	SEMINARS/SCHOOLS/TRAINING	55.65
03/19/19	VALERIE H MCKITO	AR - EMPLOYEE ADVANCE	167.50
03/19/19	AMANDA MELDRUM	MILEAGE REIMB	137.93
03/19/19	TOYIA POINTER	AR - EMPLOYEE ADVANCE	1,173.13
03/19/19	SOUTHWEST SOLUTIONS GROUP INC	CAPITAL EXP-BLDGS/IMPRVMNTS	1,910.65
03/19/19	MIKE STOROZUK	AR - EMPLOYEE ADVANCE	169.50
03/19/19	JOYCE WARREN	AR - EMPLOYEE ADVANCE	167.50
03/19/19	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	4,311.90
03/19/19	A TO T LAMPS INC	PARK INFRASTRUCTURE	906.00
03/19/19	AIRGAS INC	PROTECTIVE GEAR	1,015.28
03/19/19	AIRGAS INC	MEDICAL SUPPLIES	1,015.28
03/19/19	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	4,451.16
03/19/19	AMAZON.COM LLC	FOOD AND PROVISIONS	3,347.97
03/19/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	3,347.97
03/19/19	AMAZON.COM LLC	< \$5000 - FURNITURE	3,347.97
03/19/19	AMAZON.COM LLC	OFFICE SUPPLIES	3,347.97
03/19/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	3,347.97
03/19/19	AMAZON.COM LLC	PROGRAM SUPPLIES	3,347.97
03/19/19	AMAZON.COM LLC	SMALL TOOLS	3,347.97
03/19/19	AMERICAN TRAFFIC SOLUTIONS, INC	CONTRACT SERVICES	5,702.50
03/19/19	ASSOCIATION OF RECORDS MANAGERS AND ADMINISTRATORS	SEMINARS/SCHOOLS/TRAINING	799.00
03/19/19	ASSOCIATION OF RECORDS MANAGERS AND ADMINISTRATORS	SEMINARS/SCHOOLS/TRAINING	799.00
03/19/19	ASSET HEALTH INC	OTHER SPECIAL FEES	6,612.75
03/19/19	ASSOCIATED SUPPLY COMPANY INC	INVENTORY - FLEET PARTS	1,312.74
03/19/19	ASTRAIOS INC	OTHER REVENUES	2,450.00
03/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	361.66
03/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	646.10
03/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	858.28
03/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	1,969.93
03/19/19	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	894.84
03/19/19	BOB TOMES FORD INC	INVENTORY - OUTSIDE PTS & LABO	248.88
03/19/19	BWI COMPANIES INC	ATHLETIC FIELD SUPPLIES	3,060.00
03/19/19	BWI COMPANIES INC	CHEMICAL SUPPLIES	3,060.00
03/19/19	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	260.00
03/19/19	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	1,279.40
03/19/19	WILLIAM PETTY	SEMINARS/SCHOOLS/TRAINING	1,500.00
03/19/19	CICI ENTERPRISES LP	FOOD AND PROVISIONS	258.00
03/19/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,837.76
03/19/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,837.76
03/19/19	CIT INTERNATIONAL INC	SEMINARS/SCHOOLS/TRAINING	645.00
03/19/19	CIT INTERNATIONAL INC	SEMINARS/SCHOOLS/TRAINING	420.00
03/19/19	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	47,490.75
03/19/19	COLLIER MATERIALS INC	PARK INFRASTRUCTURE	2,242.04
03/19/19	COLLIN COUNTY	PROFESSIONAL SERVICES	1,541.00
03/19/19	COLLIN COUNTY	PROFESSIONAL SERVICES	3,189.00
03/19/19	COLLIN COUNTY	PROFESSIONAL SERVICES	381.00
03/19/19	COLLIN COUNTY	PROFESSIONAL SERVICES	381.00
03/19/19	CITY OF THE COLONY	PROFESSIONAL SERVICES	3,189.00
03/19/19	JG MEDIA, INC	ADVERTISING	1,860.00
03/19/19	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	287.20
03/19/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,579.58
03/19/19	COSERV GAS LTD	NATURAL GAS	393.18
03/19/19	DFW COMMUNICATIONS INC	< \$5000 - EQUIPMENT	7,008.00
03/19/19	PAUL R HOWE	LEOSE TRAINING	5,000.00
03/19/19	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	4,464.95
03/19/19	DEALERS ELECTRICAL SUPPLY CORPORATION	STREET LIGHTING MAINTENANCE	4,464.95
03/19/19	PORTER BURGESS CORPORATION	COMPTON SOFTWR MAINTENANCE	620.16
03/19/19	FONDREN FORENSICS INC	PROFESSIONAL SERVICES	102.53
03/19/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	28,861.92
03/19/19	JDHQ HOTELS LLC	CONTRACT SERVICES	400.00
03/19/19	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	27,412.02
03/19/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RENTAL OF EQUIPMENT	1,111.98
03/19/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	REPRODUCTION	1,111.98

03/19/19	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	150.00
03/19/19	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	431.72
03/19/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	14.88
03/19/19	NVGM EXPLORATORY	OTHER REVENUES	200.00
03/19/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	29.46
03/19/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
03/19/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	35.00
03/19/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	10.00
03/19/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
03/19/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
03/19/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
03/19/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
03/19/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
03/19/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	85.98
03/19/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	344.12
03/19/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	20.00
03/19/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	25.00
03/19/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	99.69
03/19/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	265.00
03/19/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	100.00
03/19/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	155.00
03/19/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	25.00
03/19/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	141.57
03/19/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	41.80
03/19/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	41.87
03/19/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	42.63
03/19/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	48.36
03/19/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	48.75
03/19/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	41.65
03/19/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	805.00
03/19/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,409.24
03/19/19	POSITIVE PROMOTIONS INC	PROMOTIONAL ITEMS	767.81
03/19/19	PLAYCORE WISCONSIN INC	CONTRACT SERVICES	2,586.44
03/19/19	AEGEAN LLC	SEMINARS/SCHOOLS/TRAINING	850.00
03/19/19	QUALITY EXCAVATION LTD	CAPITAL-EXP- STREET LIGHT IMP	256,943.62
03/19/19	QUALITY EXCAVATION LTD	CAPITAL EXP-STREET SYS IMPROV	256,943.62
03/19/19	QUALITY EXCAVATION LTD	CAPITAL EXP-STORM SYS IMPROV	256,943.62
03/19/19	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - OUTSIDE PTS & LABO	8,756.71
03/19/19	REDXDEFENSE LLC	< \$5000 - EQUIPMENT	2,164.60
03/19/19	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	3,904.00
03/19/19	RLM EARTHCO	CAPITAL EXP-STORM SYS IMPROV	25,781.78
03/19/19	RLM EARTHCO	RETAINAGE PAYABLE	25,781.78
03/19/19	RUSSELL MADDEN INC	CONTRACT SERVICES	1,981.40
03/19/19	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	150.00
03/19/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	287.26
03/19/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	67.00
03/19/19	SPRING CLASSIC POLICE MOTORCYCLE TRAINING & SKILLS	SEMINARS/SCHOOLS/TRAINING	340.00
03/19/19	SQUAD UP INC	PROFESSIONAL SERVICES	1,356.00
03/19/19	SQUAD UP INC	CREDIT CARD TRANSACTION FEES	1,356.00
03/19/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	147.00
03/19/19	STEALTH MONITORING INC	CONTRACT SERVICES	3,210.00
03/19/19	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
03/19/19	TELECHECK SERVICES INC	CREDIT CARD TRANSACTION FEES	32.24
03/19/19	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	289.56
03/19/19	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	434,142.50
03/19/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	434,142.50
03/19/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	434,142.50
03/19/19	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	434,142.50
03/19/19	TRANE US INC	MAINTENANCE - HVAC	9,894.00
03/19/19	TX ANIMAL CONTROL ASSOCIATION	DUES & SUBSCRIPTIONS	50.00
03/19/19	TX ASSOC OF SCHOOL RESOURCE OFFICERS	DUES & SUBSCRIPTIONS	775.00
03/19/19	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	691,240.90
03/19/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	691,240.90
03/19/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	691,240.90
03/19/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	691,240.90
03/19/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	691,240.90

03/19/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	691,240.90
03/19/19	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	4,511.25
03/19/19	543 LOGISTICS	POSTAGE/COURIERS	44.68
03/19/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	19.81
03/19/19	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	9,800.00
03/19/19	DOI - BUREAU LAND MANAGEMENT	BOOKS AND PUBLICATIONS	362.54
03/19/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	583.38
03/19/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	88.28
03/19/19	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	870,418.85
03/19/19	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	870,418.85
03/19/19	WAUKESHA-PEARCE INDUSTRIES LLC	MACH & EQUIP MAINTENANCE	593.50
03/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
03/19/19	ELIZABETH A DAOUST	CONTRACT SERVICES	198.00
03/19/19	DYNO PRODUCTS INC	CONTRACT SERVICES	348.00
03/19/19	JODY FEIL	CONTRACT SERVICES	182.00
03/19/19	AARON HOUSE	CONTRACT SERVICES	200.00
03/19/19	CHRISTINE E KAHLE	CONTRACT SERVICES	438.00
03/19/19	MARK BOWLBY	CONTRACT SERVICES	510.00
03/19/19	MARIE MICHEL	CONTRACT SERVICES	190.00
03/19/19	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,361.50
03/19/19	MAGLO SPORTS LLC	CONTRACT SERVICES	266.20
03/19/19	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,405.00
03/21/19	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	892,358.20
03/21/19	PAYROLL TAXES 941	FICA PAYABLE	892,358.20
03/21/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	35,008.86
03/21/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,956.92
03/21/19	JOHN LEE ADAMS	SEMINARS/SCHOOLS/TRAINING	174.34
03/21/19	EDWIN ALFARO	CERTIFICATIONS/LICENSES	100.00
03/21/19	ELIZABETH A CHASE	TRAVEL/MEALS/LODGING	210.00
03/21/19	CHANTZ ALAN DAGLEY	CERTIFICATIONS/LICENSES	761.00
03/21/19	CHANTZ ALAN DAGLEY	SEMINARS/SCHOOLS/TRAINING	761.00
03/21/19	HONORE DESCOURTIS	SEMINARS/SCHOOLS/TRAINING	477.20
03/21/19	HONORE DESCOURTIS	CERTIFICATIONS/LICENSES	477.20
03/21/19	ANNEMARIE FUCALORO	AR - EMPLOYEE ADVANCE	959.90
03/21/19	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES	62.32
03/21/19	TRAVIS LEVEL	SEMINARS/SCHOOLS/TRAINING	87.17
03/21/19	TRACY SMITH	AR - EMPLOYEE ADVANCE	109.50
03/21/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	785.50
03/21/19	STACIE VALLEY	CONTRACT SERVICES	144.00
03/21/19	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,171.28
03/21/19	JEFFERY P. KARNUTH	PROMOTIONAL ITEMS	940.70
03/21/19	KERRY ANNE STALLO	CONTRACT SERVICES	122.00
03/21/19	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	4,724.00
03/21/19	AMAZON.COM LLC	MEDICAL SUPPLIES	370.79
03/21/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	370.79
03/21/19	AMAZON.COM LLC	OFFICE SUPPLIES	370.79
03/21/19	AMAZON.COM LLC	FOOD AND PROVISIONS	370.79
03/21/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	370.79
03/21/19	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	325.00
03/21/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	11,258.79
03/21/19	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	1,743.15
03/21/19	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	606.87
03/21/19	BARNSCO INCORPORATED	INVENTORY - FLEET PARTS	6,856.66
03/21/19	BARNSCO INCORPORATED	STREET MAINT MATERIALS	6,856.66
03/21/19	BATP266 INC	ELECTRICAL SUPPLIES	596.85
03/21/19	BATP266 INC	SMALL TOOLS	596.85
03/21/19	BRUCE CAMPBELL JOHNSON	CONTRACT SERVICES	200.00
03/21/19	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	834.00
03/21/19	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	3,320.00
03/21/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	341.58
03/21/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	341.58
03/21/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	341.58
03/21/19	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	513.04
03/21/19	CLIMATEC LLC	BUILDING MAINTENANCE	4,058.00
03/21/19	CLIMATEC LLC	CONTRACT SERVICES	4,058.00
03/21/19	COBLER SALES & SERVICE INC	PUMPS AND MOTORS MAINTENANCE	16,458.24

03/21/19	F K S INC	< \$5000 - EQUIPMENT	2,797.30
03/21/19	F K S INC	CONTRACT SERVICES	2,797.30
03/21/19	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	870.00
03/21/19	CORE & MAIN LP	INVENTORY	560.00
03/21/19	CURRO LLC	CONTRACT SERVICES	6,438.14
03/21/19	DARR EQUIPMENT LP	INVENTORY - FLEET PARTS	305.93
03/21/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	946.15
03/21/19	EARL OWEN CO INC	INVENTORY - FLEET PARTS	5,268.56
03/21/19	FASTENAL COMPANY CORPORATION	INVENTORY - FIRE	26.50
03/21/19	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	2,486.30
03/21/19	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	15,640.00
03/21/19	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	298.72
03/21/19	GALLS INCORPORATED	SMALL TOOLS	926.40
03/21/19	GARDNER TELECOMMUNICATIONS INC	WATER SYS MAINTENANCE	780.00
03/21/19	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	562.00
03/21/19	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	573.00
03/21/19	W W GRAINGER INC	JANITORIAL SUPPLIES	2,026.96
03/21/19	W W GRAINGER INC	FIRE PROTECTION SUPPLIES	2,026.96
03/21/19	W W GRAINGER INC	PARK INFRASTRUCTURE	2,026.96
03/21/19	W W GRAINGER INC	SMALL TOOLS	2,026.96
03/21/19	HALL STONEBRIAR THREE ASSOCIATES LTD	CONTRACT SERVICES	17,530.99
03/21/19	HOBBY LOBBY STORES INC	OFFICE SUPPLIES	44.59
03/21/19	HOME DEPOT USA INC	SMALL TOOLS	1,396.00
03/21/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	1,396.00
03/21/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	1,396.00
03/21/19	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	1,396.00
03/21/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	1,396.00
03/21/19	HOME DEPOT USA INC	PARK INFRASTRUCTURE	1,396.00
03/21/19	HOME DEPOT USA INC	PARK SUPPLIES	1,396.00
03/21/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	1,396.00
03/21/19	HOME DEPOT USA INC	MACH & EQUIP MAINTENANCE	1,396.00
03/21/19	THE HUMANE SOCIETY OF THE UNITED STATES	SEMINARS/SCHOOLS/TRAINING	300.00
03/21/19	INTELLICORP RECORDS INC	CONTRACT SERVICES	18.95
03/21/19	INTERNATIONAL CODE COUNCIL INC	SEMINARS/SCHOOLS/TRAINING	1,882.50
03/21/19	INTERNATIONAL CODE COUNCIL INC	BOOKS AND PUBLICATIONS	1,882.50
03/21/19	JAMIESON MANUFACTURING CO CORPORATION	PARK INFRASTRUCTURE	959.58
03/21/19	OLDCASTLE APG WEST INC	PARK INFRASTRUCTURE	619.67
03/21/19	JOHNSON CONTROLS INC	MAINTENANCE - HVAC	2,895.00
03/21/19	KIDSWHEELS LLC	MACH & EQUIP MAINTENANCE	898.38
03/21/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	4,175.00
03/21/19	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	763.00
03/21/19	KNOX ASSOCIATION INC	< \$5000 - EQUIPMENT	3,059.00
03/21/19	KNOX ASSOCIATION INC	< \$5000 - FURNITURE	3,059.00
03/21/19	KROGER TEXAS L P	FOOD AND PROVISIONS	217.49
03/21/19	KROGER TEXAS L P	JANITORIAL SUPPLIES	217.49
03/21/19	KT CONTRACTING, LLC	CONTRACT SERVICES	13,211.50
03/21/19	KUBOTA TRACTOR CORPORATION	CAPITAL EXP-MACH & EQUIP	44,320.62
03/21/19	LAWSON PRODUCTS INC	FLEET SHOP SUPPLIES	752.17
03/21/19	LEARNING RESOURCES INC AND EDUCATIONAL INSIGHTS	RECREATIONAL SUPPLIES	149.91
03/21/19	THE LIBRARY STORE INC	< \$5000 - FURNITURE	764.38
03/21/19	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	782.45
03/21/19	LONGHORN INC	IRRIGATION	854.91
03/21/19	LONGHORN INC	SMALL TOOLS	854.91
03/21/19	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	183.25
03/21/19	LOWES HOME CENTERS INC	PROFESSIONAL SERVICES	183.25
03/21/19	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	183.25
03/21/19	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	855.85
03/21/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	203.41
03/21/19	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	780.39
03/21/19	MCMILLAN JAMES EQUIPMENT COMPANY LP	MAINTENANCE - HVAC	1,675.00
03/21/19	MARKETING DISPLAYS INC	SMALL TOOLS	200.00
03/21/19	MERIT EMPLOYMENT ASSESSMENT SERVICES INC	PROFESSIONAL SERVICES	2,034.50
03/21/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	5,457.23
03/21/19	MOTOROLA INC	< \$5000 - COMP SOFTWARE	49,143.57
03/21/19	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	49,143.57
03/21/19	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	1,500.00

03/21/19	NATIONAL FIRE PROTECTION ASSOCIATION CORPORATION	DUES & SUBSCRIPTIONS	1,345.50
03/21/19	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
03/21/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	1,426.20
03/21/19	NORTH TEXAS TRAILERS LLC	CAPITAL EXP-MACH & EQUIP	6,761.45
03/21/19	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	97.50
03/21/19	NOUVEAU TECHNOLOGY SERVICES LP	BUILDING MAINTENANCE	1,281.32
03/21/19	OFFICE DEPOT INC	< \$5000 - FURNITURE	1,502.30
03/21/19	OFFICE DEPOT INC	OFFICE SUPPLIES	1,502.30
03/21/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	1,502.30
03/21/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	45.00
03/21/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	10.00
03/21/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	97.19
03/21/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	260.24
03/21/19	ORAFOL AMERICAS INC	INVENTORY - TRAFFIC CONTROL	274.08
03/21/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,667.22
03/21/19	EDWIN PAUL INC	INVENTORY - OUTSIDE PTS & LABO	764.77
03/21/19	POWERSECURE INC	ECONOMIC INCENTIVES	200,000.00
03/21/19	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	4,097.92
03/21/19	LEN HENDERSON	PROMOTIONAL ITEMS	995.00
03/21/19	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	714.99
03/21/19	SIMPLY SWIM CAPS LLC	PROMOTIONAL ITEMS	316.00
03/21/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	462.81
03/21/19	THOMPSON FAMILY LTD PARTNERSHIP	OFFICE SUPPLIES	462.81
03/21/19	RODNEY SMITH	PROFESSIONAL SERVICES	272.25
03/21/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	2,459.95
03/21/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	2,459.95
03/21/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,459.95
03/21/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - EQUIPMENT	2,459.95
03/21/19	STEALTH MONITORING INC	CONTRACT SERVICES	200.00
03/21/19	KEIKO SUZUKI	OUTSIDE PRINTING	75.00
03/21/19	TESSCO INCORPORATED	SMALL TOOLS	991.26
03/21/19	TIME WARNER CABLE INC	TELEPHONE	11.54
03/21/19	TIME WARNER CABLE INC	CONTRACT SERVICES	58.65
03/21/19	RAPE CRISIS CENTER OF COLLIN COUNTY	PROFESSIONAL SERVICES	2,088.00
03/21/19	TX APCO TX NENA JOINT CONFERENCE	SEMINARS/SCHOOLS/TRAINING	350.00
03/21/19	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	183.17
03/21/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	214.25
03/21/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	214.25
03/21/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	214.25
03/21/19	WORLD WATERPARK ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	69.00
03/21/19	KERRY ANNE STALLO	CONTRACT SERVICES	61.00
03/21/19	NII AHIKWA	CONTRACT SERVICES	213.50
03/21/19	EMMILIE O BOLEY	CONTRACT SERVICES	34.00
03/21/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	240.00
03/21/19	MCKELLE BOYER	CONTRACT SERVICES	120.00
03/21/19	NATORI BROWN	CONTRACT SERVICES	180.00
03/21/19	LORI LYNN BUESCHER	CONTRACT SERVICES	105.00
03/21/19	GRACE CHIANG	CONTRACT SERVICES	991.00
03/21/19	ANDREA STEWART	CONTRACT SERVICES	108.00
03/21/19	DEBRA CORTESE	CONTRACT SERVICES	240.00
03/21/19	ELIZABETH A DAOUST	CONTRACT SERVICES	646.00
03/21/19	DOVE88 INC	CONTRACT SERVICES	164.00
03/21/19	DANA HART EWING	CONTRACT SERVICES	64.00
03/21/19	JODY FEIL	CONTRACT SERVICES	228.00
03/21/19	ROBERT E GELLER	CONTRACT SERVICES	66.00
03/21/19	KELLI J GRAY	CONTRACT SERVICES	380.25
03/21/19	ERRICKA HARRELSON	CONTRACT SERVICES	108.00
03/21/19	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	320.00
03/21/19	NAKISA KERTH	CONTRACT SERVICES	244.00
03/21/19	MARIE MICHEL	CONTRACT SERVICES	120.00
03/21/19	JANINE MILLER	CONTRACT SERVICES	93.00
03/21/19	SALLY A PENNA	CONTRACT SERVICES	152.00
03/21/19	SABA NANJIANI	CONTRACT SERVICES	2,082.07
03/21/19	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	897.00
03/21/19	SARA L. RODRIGUEZ	CONTRACT SERVICES	100.50
03/21/19	SDL PRODUCTIONS INC	CONTRACT SERVICES	378.00

03/21/19	KELLY SHOCKEY	CONTRACT SERVICES	30.50
03/21/19	KAREN TANK	CONTRACT SERVICES	214.50
03/21/19	TENNILLE THOMPSON	CONTRACT SERVICES	210.00
03/21/19	HICKEN, DAYNA	CONTRACT SERVICES	64.00
03/21/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	280.00
03/21/19	CHENHUI ZHAO	CONTRACT SERVICES	210.00
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	285.32
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,399.75
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	715.61
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	693.23
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	795.99
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	582.47
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.63
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	597.67
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	639.51
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	386.69
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,221.32
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,221.32
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3,636.17
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	548.07
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	223.18
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	401.24
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	649.52
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	528.48
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	680.03
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	641.83
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	660.97
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,109.76
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	668.90
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,255.18
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.23
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	564.84
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,313.33
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	519.39
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,152.16
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	964.81
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	460.46
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	572.30
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	661.11
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.00
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	658.68
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	673.06
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,919.20
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	889.13
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.79
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.05
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	965.27
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	915.40
03/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,020.48
03/21/19	CITY OF CARROLLTON	FINES DUE OTHER CITIES	325.00
03/21/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	86.00
03/21/19	CITY OF RICHARDSON	FINES DUE OTHER CITIES	800.00
03/22/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	397,769.71
03/22/19	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,486,228.15
03/25/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	113,520.73
03/26/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	189.99
03/26/19	BEST PRESS INC	OUTSIDE PRINTING	3,211.90
03/26/19	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	2,122.77
03/26/19	COLBY BROWN	TRAVEL/MEALS/LODGING	975.00
03/26/19	TERRI BROWN	TRAVEL/MEALS/LODGING	403.31
03/26/19	RYAN J CALLISON	SEMINARS/SCHOOLS/TRAINING	223.61
03/26/19	RYAN J CALLISON	TRAVEL/MEALS/LODGING	223.61
03/26/19	WILLIAM C CARPENTER	TRAVEL/MEALS/LODGING	544.00
03/26/19	SARAH CARROLL	TRAVEL/MEALS/LODGING	356.27
03/26/19	JOHN C CHALFANT	AR - EMPLOYEE ADVANCE	4.04
03/26/19	JOHN C CHALFANT	TRAVEL/MEALS/LODGING	4.04

03/26/19	NICK CROZIER	AR - EMPLOYEE ADVANCE	167.50
03/26/19	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	140.00
03/26/19	STACIE ESTEBAN	TRAVEL/MEALS/LODGING	109.35
03/26/19	LEE GLOVER	TRAVEL/MEALS/LODGING	37.45
03/26/19	COLBY ALAN HILL	TRAVEL/MEALS/LODGING	499.83
03/26/19	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	1,429.23
03/26/19	SAMUEL HUTCHINS	SEMINARS/SCHOOLS/TRAINING	280.00
03/26/19	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	6,041.08
03/26/19	CURTIS J JARECKI	TRAVEL/MEALS/LODGING	222.86
03/26/19	SHANNON KELEHER	AR - EMPLOYEE ADVANCE	905.41
03/26/19	KYLI LAMANNO	TRAVEL/MEALS/LODGING	38.40
03/26/19	KYLI LAMANNO	AR - EMPLOYEE ADVANCE	38.40
03/26/19	CASEY LAWSON	TRAVEL/MEALS/LODGING	341.18
03/26/19	JACOB LEEPER	TRAVEL/MEALS/LODGING	1,806.97
03/26/19	GLORIA MARTINEZ	MILEAGE REIMB	48.49
03/26/19	REYNALDO NAVARRO	SEMINARS/SCHOOLS/TRAINING	280.00
03/26/19	GAVIN NELSON	TRAVEL/MEALS/LODGING	26.10
03/26/19	GAVIN NELSON	AR - EMPLOYEE ADVANCE	26.10
03/26/19	JENETTE M RENEAU	TRAVEL/MEALS/LODGING	42.00
03/26/19	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	LEGAL FEES	66,790.99
03/26/19	JENNIFER RUSSELL	AR - EMPLOYEE ADVANCE	36.19
03/26/19	JENNIFER RUSSELL	TRAVEL/MEALS/LODGING	36.19
03/26/19	BRYAN JOSEPH SMITH	SEMINARS/SCHOOLS/TRAINING	280.00
03/26/19	THOMAS SPRAGUE	AR - EMPLOYEE ADVANCE	1,081.80
03/26/19	JACQUELINE TEEL	MILEAGE REIMB	16.01
03/26/19	JOYCE WARREN	MILEAGE REIMB	93.50
03/26/19	HARRY CARMINE WHALEN	TRAVEL/MEALS/LODGING	107.87
03/26/19	NEXUS EMERGENCY GROUP LLC	CAPITAL EXP-VEHICLES	969,349.00
03/26/19	A TO T LAMPS INC	INVENTORY - TRAFFIC CONTROL	734.25
03/26/19	JEFFERY P. KARNUTH	PROMOTIONAL ITEMS	28.50
03/26/19	ABERNATHY ROEDER BOYD & HULLETT PC	CAPITAL EXP-IMPROV OTHER THAN	71,244.66
03/26/19	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	71,244.66
03/26/19	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	71,244.66
03/26/19	ABERNATHY ROEDER BOYD & HULLETT PC	PROFESSIONAL SERVICES	71,244.66
03/26/19	ALPHA MEDIA LLC	ADVERTISING	1,750.00
03/26/19	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	2,314.93
03/26/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	2,314.93
03/26/19	AMAZON.COM LLC	FOOD AND PROVISIONS	2,314.93
03/26/19	AMAZON.COM LLC	BUILDING MAINTENANCE	2,314.93
03/26/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	2,314.93
03/26/19	AMAZON.COM LLC	OFFICE SUPPLIES	2,314.93
03/26/19	AMAZON.COM LLC	PROTECTIVE GEAR	2,314.93
03/26/19	AMAZON.COM LLC	SMALL TOOLS	2,314.93
03/26/19	APPLE INC	< \$5000 - COMP HARDWARE	916.00
03/26/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	379.27
03/26/19	ATMOS ENERGY CORPORATION	NATURAL GAS	3,221.10
03/26/19	AUTO SPLISH SPLASH LLC	VEHICLE & ROLLING STOCK	40.00
03/26/19	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	73.26
03/26/19	JOHN M BAXTER SALES CO INC	JANITORIAL SUPPLIES	864.39
03/26/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	115.80
03/26/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	4,841.65
03/26/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	4,841.65
03/26/19	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	191.76
03/26/19	CITYSOURCED, INC	COMPTON SOFTWR MAINTENANCE	32,425.00
03/26/19	CLIMATEC LLC	BUILDING MAINTENANCE	4,045.00
03/26/19	CLIMATEC LLC	MAINTENANCE - HVAC	4,045.00
03/26/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
03/26/19	TRUE WORKS INC	OUTSIDE PRINTING	158.30
03/26/19	BRENDA TIGHE	CONTRACT SERVICES	4,000.00
03/26/19	COPYNET OFFICE SYSTEMS INC	< \$5000 - COMP HARDWARE	349.97
03/26/19	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	49.95
03/26/19	BOYER VENTURES CORP	CONTRACT SERVICES	375.00
03/26/19	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	1,380.00
03/26/19	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	128.80
03/26/19	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	52.80
03/26/19	DAVIS & STANTON INC	UNIFORMS & OTHER CLOTHING	237.00

03/26/19	DENTON CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	73,476.64
03/26/19	DENTON COUNTY TRANSPORTATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	25,744.75
03/26/19	ADDISAFE OF NORTH TEXAS INC	FOOD AND PROVISIONS	88.00
03/26/19	DIRECTV INC	CONTRACT SERVICES	129.99
03/26/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	176.99
03/26/19	DOOR CONTROL SERVICES INC	BUILDING MAINTENANCE	1,148.60
03/26/19	SIGNATURE SERVICES CORPORATION	MACH & EQUIP MAINTENANCE	128.60
03/26/19	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	868.45
03/26/19	ENVISIONWARE INC	< \$5000 - COMP HARDWARE	1,787.72
03/26/19	ELECT-A-VAN SERVICE LLC	PROTECTIVE GEAR	397.86
03/26/19	FAIRWAY SUPPLY INC	BUILDING MAINTENANCE	395.00
03/26/19	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	203.35
03/26/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	203.35
03/26/19	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	203.25
03/26/19	FORD AUDIO-VIDEO SYSTEMS INC	MACH & EQUIP MAINTENANCE	1,332.00
03/26/19	ARTCRAFT PROMOTIONAL CONCEPTS CORPORATION	PROMOTIONAL ITEMS	760.30
03/26/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	4,928.90
03/26/19	PRINDLE INC	MACH & EQUIP MAINTENANCE	717.84
03/26/19	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	130.13
03/26/19	GALLS INCORPORATED	PROTECTIVE GEAR	28,951.34
03/26/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	28,951.34
03/26/19	GREEN PLANET, INC	CONTRACT SERVICES	6,071.00
03/26/19	GREEN PLANET, INC	CHEMICAL SUPPLIES	6,071.00
03/26/19	GREEN PLANET, INC	OTHER SPECIAL FEES	6,071.00
03/26/19	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,074.34
03/26/19	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	620.31
03/26/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	11,974.11
03/26/19	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	SEMINARS/SCHOOLS/TRAINING	635.00
03/26/19	INTERNATIONAL CODE COUNCIL INC	SEMINARS/SCHOOLS/TRAINING	280.00
03/26/19	KRONOS INCORPORATED	COMPTON SOFTWR MAINTENANCE	1,192.13
03/26/19	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	OTHER SPECIAL FEES	35,915.00
03/26/19	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	2,750.00
03/26/19	MOBILE MINI INC	LEASE OF BUILDINGS	277.18
03/26/19	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	435.00
03/26/19	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	826.50
03/26/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	5,223.63
03/26/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	5,223.63
03/26/19	NOUVEAU TECHNOLOGY SERVICES LP	CONTRACT SERVICES	17,539.67
03/26/19	NATIONAL RECREATION & PARK ASSN-NRPA CORPORATION	DUES & SUBSCRIPTIONS	1,687.50
03/26/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	306.80
03/26/19	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	855.26
03/26/19	OFFICE DEPOT INC	< \$5000 - FURNITURE	1,348.93
03/26/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	1,348.93
03/26/19	OFFICE DEPOT INC	OFFICE SUPPLIES	1,348.93
03/26/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	765.00
03/26/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,601.07
03/26/19	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	4,810.00
03/26/19	PARKER POWER SYSTEMS INC	INVENTORY - FLEET PARTS	63.36
03/26/19	POSITIVE PROMOTIONS INC	PROMOTIONAL ITEMS	853.06
03/26/19	PRO-BEL ENTERPRISES LIMITED CORPORATION	PROFESSIONAL SERVICES	625.00
03/26/19	SIMONETTA FREELANCE	PROMOTIONAL ITEMS	205.00
03/26/19	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	2,500.00
03/26/19	REINLAND CORPORATION	JANITORIAL SUPPLIES	54.89
03/26/19	RICHARDSON BIKEMART INC	SMALL TOOLS	21.59
03/26/19	RITZ SAFETY LLC	INVENTORY - FIRE	874.00
03/26/19	HOFFMAN TEXAS INC	BUILDING MAINTENANCE	613.59
03/26/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	603.00
03/26/19	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	119,759.25
03/26/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	24,453.66
03/26/19	SNAP-ON INCORPORATED	COMPTON SOFTWR MAINTENANCE	946.69
03/26/19	SOUTHERN TIRE MART LLC	TIRES	1,191.76
03/26/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	3,080.96
03/26/19	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	3,080.96
03/26/19	SPECIALTY LAND SERVICES LLC CORPORATION	PROFESSIONAL SERVICES	6,000.00
03/26/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,581.58
03/26/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	1,581.58

03/26/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,581.58
03/26/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,581.58
03/26/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	252.00
03/26/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	3,639.19
03/26/19	TX AMATUER ATHLETIC FEDERATON CORPORATION	DUES & SUBSCRIPTIONS	200.00
03/26/19	TX ASSOCIATION OF MUNICIPAL INFORMATION OFFICERS	DUES & SUBSCRIPTIONS	750.00
03/26/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	262.65
03/26/19	TX POLICE CHIEFS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	885.00
03/26/19	TX POLICE CHIEFS ASSOCIATION	DUES & SUBSCRIPTIONS	820.00
03/26/19	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	194.00
03/26/19	THOMASON TIRE INC	INVENTORY - OUTSIDE PTS & LABO	194.00
03/26/19	TX ENVIRONMENTAL HEALTH ASSN	SEMINARS/SCHOOLS/TRAINING	45.00
03/26/19	UNITED ELECTRONIC RECYCLING LLC	ENVIRONMENTAL SUPPLIES	240.00
03/26/19	US FOODS INC	FOOD AND PROVISIONS	1,735.33
03/26/19	US FOODS INC	JANITORIAL SUPPLIES	1,735.33
03/26/19	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	22,367.60
03/26/19	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	853.12
03/26/19	VINSON PROCESS CONTROLS COMPANY LP	PUMPS AND MOTORS MAINTENANCE	7,029.00
03/26/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	473.40
03/26/19	VULCAN INC	INVENTORY - TRAFFIC CONTROL	1,255.06
03/26/19	WALMART SUPERCENTER #3777 CORPORATION	OUTSIDE PRINTING	147.48
03/26/19	WALMART SUPERCENTER #3777 CORPORATION	MEDICAL SUPPLIES	147.48
03/26/19	WILDLIFE ON THE MOVE INC	CONTRACT SERVICES	200.00
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.65
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.58
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	176.55
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.14
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.92
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	137.45
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.72
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.88
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.53
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.66
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.31
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.15
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.38
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.67
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.37
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.22
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.20
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.16
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.47
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.56
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.59
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.23
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.38
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.19
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.34
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.67
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,046.49
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,046.49
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.35
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.35
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.35
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.35
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.31
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.35
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.66
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.11
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.33
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.80
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.38
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.19
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.91
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.08

03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.51
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.78
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.02
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.42
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.63
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.38
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.92
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.21
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.29
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.46
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.77
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.14
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.70
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.07
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.32
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.88
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.11
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.91
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.45
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.34
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.42
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.18
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.58
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.23
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.68
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.51
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.35
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	820.85
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.50
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.90
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.18
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.30
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.31
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.93
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.92
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.44
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.58
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.92
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.13
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.45
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.12
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.63
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.38
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.15
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.50
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.85
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.50
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.13
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.55
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	223.04
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.07
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.62
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.83
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.31
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.28
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.89
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.97
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.40
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.76
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.67
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.24
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.31
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.62
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.24
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.96
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.54

03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.11
03/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.51
03/28/19	TANYA ANDERSON	AR - EMPLOYEE ADVANCE	529.45
03/28/19	ADELA ARTEAGA	AR - EMPLOYEE ADVANCE	213.50
03/28/19	DAVID R BLACK	AR - EMPLOYEE ADVANCE	213.50
03/28/19	COURTNEY BUTLER	AR - EMPLOYEE ADVANCE	197.50
03/28/19	LORI CARSON	AR - EMPLOYEE ADVANCE	468.50
03/28/19	ELIZABETH A CHASE	AR - EMPLOYEE ADVANCE	188.50
03/28/19	JENNIFER CUMMINGS	AR - EMPLOYEE ADVANCE	197.50
03/28/19	MAYRA DIAZ	AR - EMPLOYEE ADVANCE	423.50
03/28/19	KEELY DUCKWORTH	MILEAGE REIMB	38.50
03/28/19	THOMAS KIRKWOOD FINLEY	AR - EMPLOYEE ADVANCE	335.00
03/28/19	BRITTANI JONIQUE GIBBS-WINDFIELD	MILEAGE REIMB	34.58
03/28/19	LAUREN GRAVES	AR - EMPLOYEE ADVANCE	213.50
03/28/19	LAUREN HOUGH	AR - EMPLOYEE ADVANCE	197.50
03/28/19	JENNY HUNDT	AR - EMPLOYEE ADVANCE	529.45
03/28/19	ADAM LAMPRECHT	AR - EMPLOYEE ADVANCE	152.50
03/28/19	STEVEN LERNER	AR - EMPLOYEE ADVANCE	880.80
03/28/19	JOHN LETTELLEIR	AR - EMPLOYEE ADVANCE	399.00
03/28/19	JOE MALLORY	TRAVEL/MEALS/LODGING	268.77
03/28/19	SHONDA ROBERTSON	SEMINARS/SCHOOLS/TRAINING	981.96
03/28/19	SHONDA ROBERTSON	TRAVEL/MEALS/LODGING	981.96
03/28/19	CHRISTINE SANTOS	TRAVEL/MEALS/LODGING	671.00
03/28/19	CHRISTINE SANTOS	SEMINARS/SCHOOLS/TRAINING	671.00
03/28/19	ERIK SHELTON	MILEAGE REIMB	36.63
03/28/19	MELISSA SPRIEGEL	AR - EMPLOYEE ADVANCE	399.00
03/28/19	LAURA STROUPE	TRAVEL/MEALS/LODGING	1,355.81
03/28/19	BARRY TURNER	AR - EMPLOYEE ADVANCE	923.72
03/28/19	ANA URIZAR	MILEAGE REIMB	49.83
03/28/19	ELLEN ZARATE	MILEAGE REIMB	8.94
03/28/19	BETTIE LOU FERRIER	CONTRACT SERVICES	91.00
03/28/19	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,002.00
03/28/19	ADAPCO LLC	CHEMICAL SUPPLIES	1,426.40
03/28/19	ALAN PLUMMER AND ASSOCIATES	CONTRACT SERVICES	508.04
03/28/19	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	4,848.00
03/28/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	4,560.50
03/28/19	AT&T LONG DISTANCE	TELEPHONE	270.63
03/28/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	15,320.36
03/28/19	AT&T MOBILITY II LLC	OFFICE SUPPLIES	15,320.36
03/28/19	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	15,320.36
03/28/19	ATMOS ENERGY CORPORATION	NATURAL GAS	1,077.59
03/28/19	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	895.60
03/28/19	BERKEYS LLC	BUILDING MAINTENANCE	176.50
03/28/19	DAVID ROY BOX	AR - EMPLOYEE ADVANCE	399.00
03/28/19	BROWN & GAY ENGINEERS INC	PROFESSIONAL SERVICES	47,333.54
03/28/19	BURGESS & NIPLE INC	ENGINEERING FEES	17,362.50
03/28/19	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	1,550.00
03/28/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	230.81
03/28/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	230.81
03/28/19	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	23.75
03/28/19	CIT INTERNATIONAL INC	SEMINARS/SCHOOLS/TRAINING	395.00
03/28/19	LEWIS F MCLAIN JR	CONTRACT SERVICES	17,000.00
03/28/19	BRITTANY NICHOLE COLBERG	AR - EMPLOYEE ADVANCE	399.00
03/28/19	COLLIN COUNTY	ELECTION REIMBMNT - COLLIN CNT	16,769.46
03/28/19	STEVEN WAYNE CONE	AR - EMPLOYEE ADVANCE	399.00
03/28/19	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-BLDGS/IMPRVMNTS	1,470,177.81
03/28/19	CORE CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	1,470,177.81
03/28/19	COSERV GAS LTD	NATURAL GAS	15.41
03/28/19	COSERV GAS LTD	NATURAL GAS	47.46
03/28/19	COSERV GAS LTD	NATURAL GAS	405.09
03/28/19	COSTUME SPECIALISTS, INC.	RECREATIONAL SUPPLIES	280.00
03/28/19	ROBERT COX	AR - EMPLOYEE ADVANCE	399.00
03/28/19	CP&Y INC	PROFESSIONAL SERVICES	15,879.03
03/28/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
03/28/19	DUNBAR ARMORED, INC	DEPOSITORY BANK FEES	1,425.81
03/28/19	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	206.52

03/28/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	225,126.68
03/28/19	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	80.00
03/28/19	JAY HAMDAN	CONTRACT SERVICES	250.00
03/28/19	HELMSBRISCOE PERFORMANCE GROUP INC	TRAVEL/MEALS/LODGING	8,400.00
03/28/19	HOMICIDE INVESTIGATORS OF TEXAS	SEMINARS/SCHOOLS/TRAINING	250.00
03/28/19	JIM BOWMAN CONST CO L P	CAPITAL EXP-TRAFFIC SYS IMPROV	40,583.14
03/28/19	JIM BOWMAN CONST CO L P	RETAINAGE PAYABLE	40,583.14
03/28/19	JONATHAN TAYLOR KENDALL	AR - EMPLOYEE ADVANCE	399.00
03/28/19	KRAV MAGA WORLDWIDE INC	SEMINARS/SCHOOLS/TRAINING	825.00
03/28/19	KRONOS INCORPORATED	COMPTN SOFTWR MAINTENANCE	2,197.63
03/28/19	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	80.42
03/28/19	PORTFOLIO RECOVERY ASSOCIATES	SALES AND USE TAX AUDIT FEES	1,408.83
03/28/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	152.22
03/28/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	TRAVEL/MEALS/LODGING	152.22
03/28/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	210.00
03/28/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	120.00
03/28/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
03/28/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	190.68
03/28/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	40.00
03/28/19	ONE TIME VENDOR - MISC	MILEAGE REIMB	3.27
03/28/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	288.00
03/28/19	NANAK INTERNATIONAL LLC	POSTAGE/COURIERS	14.77
03/28/19	BRATT PRODUCTIONS INC	RENTAL OF EQUIPMENT	2,005.60
03/28/19	SARAH E PEPPER	PROFESSIONAL SERVICES	1,800.00
03/28/19	PHYSIO CONTROL INC	MEDICAL SUPPLIES	361.75
03/28/19	PROCO PAINTING & CONSTRUCTION LLC	BUILDING MAINTENANCE	721.60
03/28/19	PROFESSIONAL PAVEMENT PRODUCTS INC	TRAFFIC SIGNS & MARKINGS	812.39
03/28/19	PROSPER SCREENPRINT	UNIFORMS & OTHER CLOTHING	524.00
03/28/19	PULTE HOMES OF TEXAS LP	CONSTRUCTION ESCROW - SIGNALS	16,905.59
03/28/19	QUALITY EXCAVATION LTD	CAPITAL EXP-TRAFFIC SYS IMPROV	426,756.55
03/28/19	QUALITY EXCAVATION LTD	CAPITAL EXP-LANDSCAPING	426,756.55
03/28/19	QUALITY EXCAVATION LTD	CAPITAL-EXP- STREET LIGHT IMP	426,756.55
03/28/19	QUALITY EXCAVATION LTD	CAPITAL EXP-STREET SYS IMPROV	426,756.55
03/28/19	RDO CONSTRUCTION EQUIPMENT CO	CAPITAL EXP-MACH & EQUIP	52,280.63
03/28/19	ROMAN CATHOLIC DIOCESE OF DALLAS	PROMOTIONAL/MARKETING	750.00
03/28/19	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	95.60
03/28/19	SAFELITE FULFILLMENT INC	OUTSIDE VEHICLE REPAIR	355.81
03/28/19	SCODELLER CONSTRUCTION INC	CONTRACT SERVICES	275,248.40
03/28/19	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	26.10
03/28/19	SHI GOVERNMENT SOLUTIONS INC	PROFESSIONAL SERVICES	22.26
03/28/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	7,665.93
03/28/19	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	150,338.75
03/28/19	EQUIPMENT SIMULATIONS LLC	< \$5000 - COMP SOFTWARE	74.95
03/28/19	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
03/28/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	57.75
03/28/19	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,041.15
03/28/19	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	161.38
03/28/19	TALLENT ROOFING INC	BUILDING MAINTENANCE	1,982.12
03/28/19	TAYLOR TECHNOLOGIES INC	CHEMICAL SUPPLIES	397.67
03/28/19	TCN INC	PROFESSIONAL SERVICES	270.73
03/28/19	TERRACYCLE REGULATED WASTE LLC	ENVIRONMENTAL SUPPLIES	352.00
03/28/19	TEXAS ASSOCIATION AGAINST SEXUAL ASSAULT INC	SEMINARS/SCHOOLS/TRAINING	150.00
03/28/19	TEXAS ASSOCIATION AGAINST SEXUAL ASSAULT INC	SEMINARS/SCHOOLS/TRAINING	300.00
03/28/19	TX POLICE CHIEFS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	1,390.00
03/28/19	TIME WARNER CABLE INC	CONTRACT SERVICES	126.46
03/28/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	229,476.71
03/28/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	229,476.71
03/28/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-WATER SYS IMPROV	229,476.71
03/28/19	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	229,476.71
03/28/19	TTIA - TX TRAVEL INDUSTRY ASSN CORPORATION	PROMOTIONAL/MARKETING	1,000.00
03/28/19	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	75.00
03/28/19	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	250.00
03/28/19	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	250.00
03/28/19	TX PARKS & RECREATION FOUNDATION INC	DUES & SUBSCRIPTIONS	100.00
03/28/19	TYLER TECHNOLOGIES INC	SEMINARS/SCHOOLS/TRAINING	2,400.00
03/28/19	US FOODS INC	JANITORIAL SUPPLIES	136.57

03/28/19	US FOODS INC	FOOD AND PROVISIONS	136.57
03/28/19	UTILITY DATA SYSTEMS OF TEXAS LLC	< \$5000 - COMP SOFTWARE	543.00
03/28/19	WALMART SUPERCENTER #3777 CORPORATION	MEDICAL SUPPLIES	226.10
03/28/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	226.10
03/28/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	226.10
03/28/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	226.10
03/28/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	226.10
03/28/19	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	26,645.00
03/28/19	WAUKESHA-PEARCE INDUSTRIES LLC	MACH & EQUIP MAINTENANCE	293.50
03/28/19	WEAVER AND TIDWELL LLP	AUDIT FEES	28,172.00
03/28/19	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	377.40
03/28/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	250.00
03/28/19	ZOES KITCHEN USA LLC	FOOD AND PROVISIONS	257.78
03/28/19	CITY OF ALLEN	FINES DUE OTHER CITIES	539.00
03/28/19	CITY OF ARLINGTON	FINES DUE OTHER CITIES	2,131.10
03/28/19	CITY OF CARROLLTON	FINES DUE OTHER CITIES	354.10
03/28/19	CITY OF PLANO	FINES DUE OTHER CITIES	1,757.30
03/28/19	CITY OF THE COLONY	FINES DUE OTHER CITIES	260.00
03/28/19	CITY OF DALLAS	FINES DUE OTHER CITIES	628.20
03/28/19	CITY OF FARMERS BRANCH	FINES DUE OTHER CITIES	1,053.50
03/28/19	TOWN OF FLOWER MOUND	FINES DUE OTHER CITIES	686.40
03/28/19	CITY OF GARLAND	FINES DUE OTHER CITIES	1,059.30
03/28/19	CITY OF GRAPEVINE	FINES DUE OTHER CITIES	452.53
03/28/19	CITY OF IRVING	FINES DUE OTHER CITIES	460.20
03/28/19	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	253.50
03/28/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	166.00
03/28/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	219.00
03/28/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	50.00
03/28/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	219.00
03/28/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	351.00
03/28/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	79.00
03/28/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	13.00
03/28/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	219.00
03/28/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	129.60
03/28/19	CITY OF ROWLETT TEXAS	FINES DUE OTHER CITIES	1,271.00
03/28/19	ELIZABETH A DAOUST	CONTRACT SERVICES	212.00
03/28/19	JODY FEIL	CONTRACT SERVICES	230.00
03/28/19	MARK B HENRY	CONTRACT SERVICES	8,379.00
03/28/19	AARON HOUSE	CONTRACT SERVICES	86.00
03/28/19	CHRISTINE E KAHLE	CONTRACT SERVICES	98.00
03/28/19	MARIE MICHEL	CONTRACT SERVICES	167.00
03/28/19	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	700.00
03/28/19	MAGLO SPORTS LLC	CONTRACT SERVICES	549.78
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.02
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.25
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.64
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.04
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.45
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.02
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.24
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.91
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.24
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.78
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.10
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.35
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	616.38
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,053.60
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,107.47
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,107.47
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,107.47
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,107.47
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.90
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.89
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.26
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.11
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.07

03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.72
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.50
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.67
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.09
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.37
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.18
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.11
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.63
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.24
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.42
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.42
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.89
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.25
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.85
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.67
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.61
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.67
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.43
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.78
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.78
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.37
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.40
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.08
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.51
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.49
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.61
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.66
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.96
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.37
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.13
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.46
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.99
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.25
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.21
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.63
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.90
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.12
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.53
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.97
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.45
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.75
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.89
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	234.17
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.74
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.17
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.26
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.16
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.83
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.60
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.72
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.65
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.88
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.75
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.21
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.16
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.66
03/28/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.63
04/01/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	517,901.05
04/02/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	1,454.35
04/02/19	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	469.78
04/02/19	RUSSELL BUNGER	TRAVEL/MEALS/LODGING	1,166.63
04/02/19	EDMUND BURKE	TRAVEL/MEALS/LODGING	218.21
04/02/19	EDMUND BURKE	SEMINARS/SCHOOLS/TRAINING	218.21
04/02/19	STACIE ESTEBAN	MILEAGE REIMB	162.54
04/02/19	TILLMAN J STEELMAN	INVENTORY - OUTSIDE PTS & LABO	375.00
04/02/19	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	4,413.57

04/02/19	G L SEAMAN & COMPANY CORPORATION	MACH & EQUIP MAINTENANCE	4,413.57
04/02/19	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	4,413.57
04/02/19	GAYLORD BROS INC	OFFICE SUPPLIES	553.05
04/02/19	JOHN GILLETTE	TRAVEL/MEALS/LODGING	1,258.55
04/02/19	LAUREN GRAVES	AR - EMPLOYEE ADVANCE	45.00
04/02/19	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	28,018.84
04/02/19	HOYT ENTERPRISES INC	INVENTORY - FIRE	28,018.84
04/02/19	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	1,999.00
04/02/19	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES	278.44
04/02/19	LESLIE'S POOLMART INC	SMALL TOOLS	278.44
04/02/19	MICHAEL MCDONALD	CERTIFICATIONS/LICENSES	324.00
04/02/19	PAMELA OSBY	TRAVEL/MEALS/LODGING	929.28
04/02/19	SHAUN A SANDERS	TUITION REIMB	150.00
04/02/19	JACK SIDES	SEMINARS/SCHOOLS/TRAINING	1,062.40
04/02/19	JACK SIDES	TRAVEL/MEALS/LODGING	1,062.40
04/02/19	JAMES SMITH	CERTIFICATIONS/LICENSES	115.00
04/02/19	DESIRAE SOULLAS	MILEAGE REIMB	50.46
04/02/19	CHADD SPRINGER	TUITION REIMB	1,164.50
04/02/19	JOSE TORRES	< \$5000 - COMP HARDWARE	105.70
04/02/19	JOSE TORRES	FOOD AND PROVISIONS	105.70
04/02/19	VERONICA M TRAUTMAN	MILEAGE REIMB	1.74
04/02/19	JOYCE WARREN	FOOD AND PROVISIONS	59.60
04/02/19	JEFFERY WILLIAMS	CERTIFICATIONS/LICENSES	85.00
04/02/19	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,077.50
04/02/19	3M COMPANY CORPORATION	MACH & EQUIP MAINTENANCE	1,077.50
04/02/19	4IMPRINT INC	PROMOTIONAL ITEMS	878.39
04/02/19	A TO T LAMPS INC	INVENTORY - TRAFFIC CONTROL	702.00
04/02/19	ABLE ENGRAVERS INC	SMALL TOOLS	413.00
04/02/19	ABSOLUTELY TEES, LLC	PROMOTIONAL ITEMS	7,315.50
04/02/19	ADVOCARE INTERNATIONAL LP	PROMOTIONAL/MARKETING	8,000.00
04/02/19	AJR PUBLISHING LLC	ADVERTISING	825.00
04/02/19	ALERT ALL CORPORATION	PROMOTIONAL ITEMS	247.68
04/02/19	AMAZON.COM LLC	FOOD AND PROVISIONS	1,487.67
04/02/19	AMAZON.COM LLC	JANITORIAL SUPPLIES	1,487.67
04/02/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	1,487.67
04/02/19	AMAZON.COM LLC	OFFICE SUPPLIES	1,487.67
04/02/19	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	1,487.67
04/02/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	1,487.67
04/02/19	OMKARA 2750 LLC	RENTAL OF EQUIPMENT	415.00
04/02/19	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	456.00
04/02/19	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	2,175.08
04/02/19	DENNIS YATER	CONTRACT SERVICES	1,456.66
04/02/19	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	700.00
04/02/19	ARRIVALIST CO	PROFESSIONAL SERVICES	38,000.00
04/02/19	AT&T CORP	TELEPHONE	1,098.47
04/02/19	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	2,853.67
04/02/19	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	488.00
04/02/19	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	767.08
04/02/19	BAYLOR SCOTT & WHITE HEALTH	SEMINARS/SCHOOLS/TRAINING	8,000.00
04/02/19	MULTI SERVICE CORPORATION	< \$5000 - COMP HARDWARE	1,856.91
04/02/19	MULTI SERVICE CORPORATION	< \$5000 - EQUIPMENT	1,856.91
04/02/19	BETSY ROSS FLAG GIRLS INC	RECREATIONAL SUPPLIES	228.00
04/02/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	505.16
04/02/19	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	5,092.24
04/02/19	SHANON PECK	< \$5000 - FURNITURE	164.40
04/02/19	BURNS & MCDONNELL ENGINEERING COMPANY, INC	CONTRACT SERVICES	13,965.00
04/02/19	BYTEGRAPH INC	CONTRACT SERVICES	950.00
04/02/19	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	834.00
04/02/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	451.86
04/02/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	50.00
04/02/19	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	7,686.85
04/02/19	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	7,686.85
04/02/19	CENTERLINE SUPPLY LTD	STREET MAINT MATERIALS	7,686.85
04/02/19	FRIEDA MARROQUIN	FOOD AND PROVISIONS	145.09
04/02/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	238.79
04/02/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	238.79

04/02/19	CITY OF PLANO	BOTANICAL SUPPLIES	130.00
04/02/19	CODE AUTHORITY, INC	PROMOTIONAL/MARKETING	6,000.00
04/02/19	COMMUNITY MATTERS INC	ADVERTISING	1,496.00
04/02/19	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	CONTRACT SERVICES	330.00
04/02/19	COSERV GAS LTD	NATURAL GAS	73.61
04/02/19	COSERV GAS LTD	NATURAL GAS	74.96
04/02/19	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	877.21
04/02/19	CURRO LLC	CONTRACT SERVICES	6,438.14
04/02/19	TEXAS VETERINARY SERVICES, P.C.	PROFESSIONAL SERVICES	186.55
04/02/19	TEXAS VETERINARY SERVICES, P.C.	FOOD AND PROVISIONS	186.55
04/02/19	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,437.90
04/02/19	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	681.50
04/02/19	53RD STREET INC	PROFESSIONAL SERVICES	19,500.00
04/02/19	53RD STREET INC	ADVERTISING	500.00
04/02/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	39,625.60
04/02/19	DEMCO INC	OFFICE SUPPLIES	93.28
04/02/19	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	5,804.30
04/02/19	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	668.50
04/02/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
04/02/19	DROPOFF INC	INVENTORY - FLEET PARTS	44.99
04/02/19	EWING IRRIGATION PRODUCTS INC	MACH & EQUIP MAINTENANCE	15.07
04/02/19	FAIRWAY SUPPLY INC	BUILDING MAINTENANCE	798.00
04/02/19	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	4,184.20
04/02/19	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	4,184.20
04/02/19	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	4,184.20
04/02/19	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	4,184.20
04/02/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	4,184.20
04/02/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	4,184.20
04/02/19	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	4,184.20
04/02/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	129.18
04/02/19	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	5,891.73
04/02/19	FERGUSON WATERWORKS CORPORATION	INVENTORY	5,891.73
04/02/19	FERGUSON WATERWORKS CORPORATION	STORM DRAINAGE SYSTEM	5,891.73
04/02/19	FERGUSON WATERWORKS CORPORATION	CHEMICAL SUPPLIES	5,891.73
04/02/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	5,891.73
04/02/19	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	5,891.73
04/02/19	FIRE SUPPLY INC	SMALL TOOLS	368.76
04/02/19	CYNTHIA DEARNBARGER	PROMOTIONAL ITEMS	59.54
04/02/19	FREESE & NICHOLS INC	ENGINEERING FEES	3,199.00
04/02/19	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	888.31
04/02/19	GARDNER TELECOMMUNICATIONS INC	WATER SYS MAINTENANCE	1,170.00
04/02/19	GARDNER TELECOMMUNICATIONS INC	WATER SYS MAINTENANCE	1,300.00
04/02/19	GLENDALE PARADE STORE LLC	SMALL TOOLS	182.60
04/02/19	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	15,683.00
04/02/19	GRADIENT SOLUTIONS CORPORATION	CONTRACT SERVICES	13,085.11
04/02/19	GRAYBAR ELECTRIC COMPANY INC	INVENTORY - TRAFFIC CONTROL	3,636.60
04/02/19	GRIMCO INC	CAPITAL EXP-MACH & EQUIP	24,790.00
04/02/19	GROVES ELECTRICAL SERVICE INC	BUILDING MAINTENANCE	2,650.00
04/02/19	H&E EQUIPMENT SERVICES INC	INVENTORY - FLEET PARTS	254.37
04/02/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	350.41
04/02/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	350.41
04/02/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	350.41
04/02/19	HENDERSHOT EQUIPMENT COMPANY INC	INVENTORY - FLEET PARTS	427.35
04/02/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	3,144.96
04/02/19	HOME DEPOT USA INC	OFFICE SUPPLIES	3,144.96
04/02/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	3,144.96
04/02/19	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	3,144.96
04/02/19	HOME DEPOT USA INC	SMALL TOOLS	3,144.96
04/02/19	HOME DEPOT USA INC	PROTECTIVE GEAR	3,144.96
04/02/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	3,144.96
04/02/19	HOME DEPOT USA INC	MACH & EQUIP MAINTENANCE	3,144.96
04/02/19	HOME DEPOT USA INC	TRAFFIC SIGNAL SYSTEM	3,144.96
04/02/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	3,144.96
04/02/19	HOME DEPOT USA INC	MAINTENANCE - HVAC	3,144.96
04/02/19	HOME DEPOT USA INC	FOOD AND PROVISIONS	3,144.96
04/02/19	HOME DEPOT USA INC	PARK INFRASTRUCTURE	3,144.96

04/02/19	HOSE FAST INC	INVENTORY - OUTSIDE PTS & LABO	490.00
04/02/19	HOT SPECIALTIES, INC	BUILDING MAINTENANCE	3,383.00
04/02/19	ICS JAIL SUPPLIES	PRISONER SUPPLIES	411.80
04/02/19	IKEA DALLAS LP	OFFICE SUPPLIES	124.83
04/02/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,870.55
04/02/19	INLAND TRUCK PARTS INC	INVENTORY - FLEET PARTS	175.94
04/02/19	DELI MANAGEMENT INC	FOOD AND PROVISIONS	328.55
04/02/19	ZEIGLER & SON LLC	FOOD AND PROVISIONS	82.18
04/02/19	OLDCASTLE APG WEST INC	PARK INFRASTRUCTURE	53.64
04/02/19	JUBILEE PRINTING SERVICES LLC	OUTSIDE PRINTING	198.00
04/02/19	KIMARK SYSTEMS INC	CONTRACT SERVICES	9,024.00
04/02/19	KROGER TEXAS L P	FOOD AND PROVISIONS	262.52
04/02/19	KROGER TEXAS L P	JANITORIAL SUPPLIES	262.52
04/02/19	LAKESHORE EQUIPMENT COMPANY INC	RECREATIONAL SUPPLIES	966.18
04/02/19	JOHNATHAN ERVIN	MACH & EQUIP MAINTENANCE	850.25
04/02/19	THE LIBRARY STORE INC	OFFICE SUPPLIES	82.98
04/02/19	LIFE MOUNTS LLC	PROTECTIVE GEAR	2,170.00
04/02/19	THE LIFEGUARD STORE INC	UNIFORMS & OTHER CLOTHING	7.50
04/02/19	LOFTIN EQUIPMENT CO INC	PUMPS AND MOTORS MAINTENANCE	2,980.00
04/02/19	BALL CHAIN MFG. CO. INC.	PROMOTIONAL ITEMS	491.40
04/02/19	LONE STAR PRODUCTS & EQUIPMENT LLC	< \$5000 - EQUIPMENT	1,617.61
04/02/19	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	1,001.53
04/02/19	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	1,001.53
04/02/19	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	1,001.53
04/02/19	LOWES HOME CENTERS INC	SMALL TOOLS	1,001.53
04/02/19	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	1,001.53
04/02/19	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	1,001.53
04/02/19	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	3,485.64
04/02/19	MAINSTREAM BUSINESS SOLUTIONS LLC	RECREATIONAL SUPPLIES	226.00
04/02/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	159.72
04/02/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	30,582.76
04/02/19	MARTIN EAGLE OIL COMPANY INC	GAS & OIL	30,582.76
04/02/19	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	6,820.79
04/02/19	THIRTEENTH PARTNERS INC	MACH & EQUIP MAINTENANCE	2,079.78
04/02/19	MEDTECH FORENSICS INC	SMALL TOOLS	105.00
04/02/19	MERIT EMPLOYMENT ASSESSMENT SERVICES INC	PROFESSIONAL SERVICES	1,496.50
04/02/19	JOSEPH A MILLER	PROMOTIONAL/MARKETING	325.00
04/02/19	MCGRATH RENTCORP AND SUBSIDIARIES	TRAFFIC SIGNAL SYSTEM	115.00
04/02/19	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
04/02/19	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	17,319.89
04/02/19	MYRIAD SENSORS INC	RECREATIONAL SUPPLIES	278.00
04/02/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	3,489.98
04/02/19	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	3,489.98
04/02/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	3,489.98
04/02/19	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-BLDGS/IMPRVMTS	308.60
04/02/19	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	13,125.00
04/02/19	NEWEDGE SERVICES, LLC	COMPTRE SOFTWARE MAINTENANCE	13,125.00
04/02/19	NORCOSTCO, INC	SMALL TOOLS	167.10
04/02/19	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
04/02/19	NOUVEAU TECHNOLOGY SERVICES LP	BUILDING MAINTENANCE	2,216.33
04/02/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	104.25
04/02/19	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP MAINTENANCE	317.81
04/02/19	O'REILLY AUTOMOTIVE STORES INC	SMALL TOOLS	317.81
04/02/19	OFFICE DEPOT INC	OFFICE SUPPLIES	683.98
04/02/19	OFFICE DEPOT INC	MEDICAL SUPPLIES	683.98
04/02/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	683.98
04/02/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	683.98
04/02/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	60.97
04/02/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	121.26
04/02/19	ONE TIME VENDOR - MISC	TRAVEL/MEALS/LODGING	479.40
04/02/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,036.87
04/02/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	2,512.00
04/02/19	COY W MILLER	WATER SYS MAINTENANCE	30.00
04/02/19	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	8,550.00
04/02/19	PARRISH HARE ELECTRICAL SUPPLY	INVENTORY - TRAFFIC CONTROL	420.00
04/02/19	PAUL E ALLEN CO INC	PARK INFRASTRUCTURE	1,483.00

04/02/19	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	252.69
04/02/19	PROFESSIONAL DEVELOPMENT INSTITUTE INC	PROFESSIONAL SERVICES	5,000.00
04/02/19	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	406.84
04/02/19	PROSTAR SERVICES INC	FOOD AND PROVISIONS	38.07
04/02/19	RANDSTAD NORTH AMERICA, INC	ECONOMIC INCENTIVES	20,000.00
04/02/19	REEDER DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	109.39
04/02/19	REINLAND CORPORATION	FOOD AND PROVISIONS	495.43
04/02/19	QUIKRETE HOLDINGS INC	STREET MAINT MATERIALS	660.00
04/02/19	HOFFMAN TEXAS INC	BUILDING MAINTENANCE	1,617.13
04/02/19	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	546.10
04/02/19	SATCOM GLOBAL INC	CELLULAR TELEPHONES	50.79
04/02/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	MACH & EQUIP MAINTENANCE	8,008.01
04/02/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	CAPITAL EXP-BLDGS/IMPRVMNTS	8,008.01
04/02/19	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	23,176.51
04/02/19	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	DUES & SUBSCRIPTIONS	209.00
04/02/19	TODD CUNNINGHAM ENTERPRISES INC	BUILDING MAINTENANCE	84.99
04/02/19	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	239,518.50
04/02/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	30.00
04/02/19	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	2,384.40
04/02/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,760.80
04/02/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,760.80
04/02/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,760.80
04/02/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	1,760.80
04/02/19	RON HOLIFIELD	CONTRACT SERVICES	1,000.00
04/02/19	AMERICAN CITY BUSINESS JOURNALS	PROMOTIONAL/MARKETING	5,300.00
04/02/19	TX ECONOMIC DEVELOPMENT COUNCIL	DUES & SUBSCRIPTIONS	500.00
04/02/19	TEXAS AIRSYSTEMS LLC	MAINTENANCE - HVAC	1,758.00
04/02/19	SHEYE INC	CONTRACT SERVICES	1,755.25
04/02/19	TEXAS REMODELERS & BUILDERS INC	GRANT EXPENSES	31,613.00
04/02/19	THE HONEY BAKED HAM COMPANY LLC	FOOD AND PROVISIONS	99.90
04/02/19	THE NELSON PAINT COMPANY	< \$5000 - EQUIPMENT	1,842.70
04/02/19	PUMPS VALVE AND EQUIPMENT	MACH & EQUIP MAINTENANCE	29.20
04/02/19	TIME WARNER CABLE INC	CONTRACT SERVICES	138.38
04/02/19	TEXAS MUNICIPAL COURTS EDUCATION CNTR	SEMINARS/SCHOOLS/TRAINING	50.00
04/02/19	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
04/02/19	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
04/02/19	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
04/02/19	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
04/02/19	TX DEPT OF TRANSPORTATION	ADVERTISING	1,187.50
04/02/19	US FOODS INC	FOOD AND PROVISIONS	124.70
04/02/19	US FOODS INC	JANITORIAL SUPPLIES	124.70
04/02/19	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	8,668.73
04/02/19	VERITAS GENERAL CONTRACTORS	BUILDING MAINTENANCE	3,291.24
04/02/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	464.58
04/02/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	709.71
04/02/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	709.71
04/02/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	709.71
04/02/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	709.71
04/02/19	WATER SAFETY PRODUCTS INC	MEDICAL SUPPLIES	645.38
04/02/19	WERNECKE, COREY RAY	PROFESSIONAL SERVICES	1,500.00
04/02/19	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	724.30
04/02/19	WEX INC	GAS & OIL	418.24
04/02/19	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	307,730.83
04/02/19	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-SEWER SYS IMPROV	307,730.83
04/02/19	WILDSTONE CONSTRUCTION LLC	RETAINAGE PAYABLE	307,730.83
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.48
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.24
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.21
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	136.84
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,010.05
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,071.76
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.18
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.61
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.18
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.68
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.32

04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.19
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.32
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.37
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.14
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.49
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.38
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.03
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.39
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.18
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.97
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.54
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.02
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.80
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.17
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.15
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.22
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.61
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.38
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.00
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.03
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.45
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.03
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.28
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.64
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.49
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.92
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.57
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.18
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.03
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.28
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.18
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.80
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.92
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.15
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.61
04/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.11
04/03/19	JASON D GRAY	CONTRACT SERVICES	8,091.25
04/04/19	4IMPRINT INC	PROMOTIONAL ITEMS	954.48
04/04/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	632.53
04/04/19	NAT BROUGHTON	MILEAGE REIMB	98.19
04/04/19	ASHLEY DOWNING	TRAVEL/MEALS/LODGING	327.31
04/04/19	THOMAS KIRKWOOD FINLEY	MILEAGE REIMB	60.82
04/04/19	RACHEL HARRIS	AR - EMPLOYEE ADVANCE	991.41
04/04/19	RACHEL HARRIS	TRAVEL/MEALS/LODGING	991.41
04/04/19	ADAM LAMPRECHT	MILEAGE REIMB	18.10
04/04/19	DAVID MCBURNETT	TRAVEL/MEALS/LODGING	345.43
04/04/19	RYAN QUIGLEY	TRAVEL/MEALS/LODGING	908.18
04/04/19	KERIN ELIZABETH SMITH	TRAVEL/MEALS/LODGING	186.10
04/04/19	TRACY SMITH	CERTIFICATIONS/LICENSES	89.99
04/04/19	TRACY SMITH	TRAVEL/MEALS/LODGING	89.99
04/04/19	TRACY SMITH	SEMINARS/SCHOOLS/TRAINING	89.99
04/04/19	TRACY SMITH	AR - EMPLOYEE ADVANCE	89.99
04/04/19	DARREN STEVENS	TRAVEL/MEALS/LODGING	658.35
04/04/19	DIANE WHEELER	MILEAGE REIMB	10.27
04/04/19	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	779.07
04/04/19	TYLER WILLIAMS	MILEAGE REIMB	71.46
04/04/19	WESLEY ALLISON	SEMINARS/SCHOOLS/TRAINING	1,200.00
04/04/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	743.50
04/04/19	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	49.45
04/04/19	JULIE ANNE DAVIDSON	AR - EMPLOYEE ADVANCE	435.50
04/04/19	DANIEL FORD	SEMINARS/SCHOOLS/TRAINING	75.00
04/04/19	FRISCO SPORTS CENTER LLC	UNIFORMS & OTHER CLOTHING	2,100.00
04/04/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	700.00
04/04/19	STACIE VALLEY	CONTRACT SERVICES	144.00
04/04/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,904.81
04/04/19	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	7,609.00

04/04/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	35,804.14
04/04/19	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	915,902.72
04/04/19	PAYROLL TAXES 941	FICA PAYABLE	915,902.72
04/04/19	CITY OF FRISCO	NR-TARGETED DOWN PAYMENT	10,000.00
04/04/19	AIRGAS INC	MEDICAL SUPPLIES	2,802.40
04/04/19	AMAZON.COM LLC	MAINTENANCE - HVAC	1,234.41
04/04/19	AMAZON.COM LLC	OFFICE SUPPLIES	1,234.41
04/04/19	AMAZON.COM LLC	FOOD AND PROVISIONS	1,234.41
04/04/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	1,234.41
04/04/19	AMAZON.COM LLC	JANITORIAL SUPPLIES	1,234.41
04/04/19	AMERICAN GRANDSTANDS INC	RENTAL OF EQUIPMENT	550.00
04/04/19	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	150.00
04/04/19	APPLIED CONCEPTS INC	CAPITAL EXP-VEHICLES	22,380.00
04/04/19	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	2,500.00
04/04/19	BERKEYS LLC	BUILDING MAINTENANCE	79.00
04/04/19	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	996.00
04/04/19	BOB TOMES FORD INC	FLEET SHOP SUPPLIES	63.24
04/04/19	THE BRANDT COMPANIES, LLC	MAINTENANCE - HVAC	2,384.14
04/04/19	BRONZE CONSERVATION SERVICES LLC	PROFESSIONAL SERVICES	5,750.00
04/04/19	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	602.49
04/04/19	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	845.30
04/04/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	114.00
04/04/19	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	147.00
04/04/19	NCH CORPORATION	BUILDING MAINTENANCE	626.46
04/04/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	59.81
04/04/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	59.81
04/04/19	CLIMATEC LLC	MAINTENANCE - HVAC	2,140.00
04/04/19	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - FLEET PARTS	1,135.00
04/04/19	DAVIS & STANTON INC	UNIFORMS & OTHER CLOTHING	54.00
04/04/19	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	1,556.00
04/04/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	2,553.90
04/04/19	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	2,965.28
04/04/19	DESTINATION XL GROUP INC	UNIFORMS & OTHER CLOTHING	320.00
04/04/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	160.58
04/04/19	DOOR CONTROL SERVICES INC	BUILDING MAINTENANCE	1,436.81
04/04/19	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	7,500.00
04/04/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	472.85
04/04/19	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	254.05
04/04/19	FERGUSON WATERWORKS CORPORATION	INVENTORY	1,986.00
04/04/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	1,986.00
04/04/19	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,674.52
04/04/19	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	2,674.52
04/04/19	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	241.01
04/04/19	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,290.90
04/04/19	IMPERIAL CONSTRUCTION INC	RETAINAGE PAYABLE	1,213,306.75
04/04/19	IMPERIAL CONSTRUCTION INC	CAPITAL EXP-BLDGS/IMPRVMNTS	1,213,306.75
04/04/19	MICROSOFT CORPORATION	PROFESSIONAL SERVICES	71,525.00
04/04/19	MOTOROLA INC	< \$5000 - EQUIPMENT	41,342.31
04/04/19	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	41,342.31
04/04/19	MOTOROLA INC	CAPITAL EXP-VEHICLES	41,342.31
04/04/19	NCH CORPORATION	BUILDING MAINTENANCE	449.92
04/04/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	159.21
04/04/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	406.23
04/04/19	OFFICE DEPOT INC	MEDICAL SUPPLIES	406.23
04/04/19	OFFICE DEPOT INC	OFFICE SUPPLIES	406.23
04/04/19	OLMSTED KIRK PAPER CO CORPORATION	VEHICLE PARTS-REPAIR	308.20
04/04/19	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	7,961.00
04/04/19	ONE TIME VENDOR - MISC	PROFESSIONAL SERVICES	11.21
04/04/19	ONE TIME VENDOR - MISC	PROFESSIONAL SERVICES	26.34
04/04/19	ONE TIME VENDOR - MISC	ZONING VERIFICATION LETTERS	50.00
04/04/19	ONE TIME VENDOR - MISC	ALARM PERMITS	25.00
04/04/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,133.08
04/04/19	SARAH E PEPPER	PROFESSIONAL SERVICES	600.00
04/04/19	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	195.00
04/04/19	PIONEER MANUFACTURING COMPANY INC	CHEMICAL SUPPLIES	4,158.00
04/04/19	PLUMBMASTER INC	BUILDING MAINTENANCE	729.56

04/04/19	PROSPER SCREENPRINT	UNIFORMS & OTHER CLOTHING	471.60
04/04/19	QUALITY LOGO PRODUCTS INC	PROMOTIONAL ITEMS	759.02
04/04/19	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	724.00
04/04/19	RAPTOR TECHNOLOGIES LLC	CONTRACT SERVICES	525.00
04/04/19	REALLY GOOD STUFF INC	RECREATIONAL SUPPLIES	425.44
04/04/19	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	1,976.00
04/04/19	DAVID JESKEY	TRAFFIC SIGNAL SYSTEM	903.49
04/04/19	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	468.00
04/04/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	412.00
04/04/19	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	1,252.85
04/04/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	363,198.13
04/04/19	SIGTRONICS CORPORATION	SMALL TOOLS	760.01
04/04/19	SIGTRONICS CORPORATION	ELECTRICAL SUPPLIES	760.01
04/04/19	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	156,375.00
04/04/19	DONALSON-UMPHREY AUTOMOTIVE GROUP INC	CAPITAL EXP-VEHICLES	25,967.25
04/04/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	728.00
04/04/19	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	302.26
04/04/19	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	1,432.84
04/04/19	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,928.05
04/04/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	770.53
04/04/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	770.53
04/04/19	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	770.53
04/04/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	162.75
04/04/19	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	63.93
04/04/19	SUN BADGE CO	UNIFORMS & OTHER CLOTHING	2,474.45
04/04/19	THE SUPPLY CACHE INC	UNIFORMS & OTHER CLOTHING	997.14
04/04/19	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	10,287.76
04/04/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	264.71
04/04/19	TX MUNICIPAL LEAGUE	WORKERS' COMP PAYABLE	3,110.86
04/04/19	US TELEPACIFIC CORP	TELEPHONE	2,448.84
04/04/19	TRAFFICWARE GROUP, INC	COMPTON SOFTWR MAINTENANCE	12,000.00
04/04/19	TRANE US INC	MAINTENANCE - HVAC	363.82
04/04/19	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTON SOFTWR MAINTENANCE	116.85
04/04/19	RAPE CRISIS CENTER OF COLLIN COUNTY	PROFESSIONAL SERVICES	858.00
04/04/19	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	820.72
04/04/19	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	428.03
04/04/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	428.03
04/04/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	428.03
04/04/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	428.03
04/04/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	428.03
04/04/19	STONEBRIAR HOTEL LLC, THE	FOOD AND PROVISIONS	11,854.31
04/04/19	E.A.I. FOODS LLC	FOOD AND PROVISIONS	636.50
04/04/19	CCAW-CONFERENCE ON CRIMES AGAINST WOMEN	TRAVEL/MEALS/LODGING	1,860.00
04/04/19	COMPLETE SUPPLY INC	< \$5000 - EQUIPMENT	275.00
04/04/19	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	12,599.48
04/04/19	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,930.08
04/04/19	PAUL R HOWE	LEOSE TRAINING	5,000.00
04/04/19	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	14,124.50
04/04/19	JDHQ HOTELS LLC	CONTRACT SERVICES	200.00
04/04/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.95
04/04/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	5.99
04/04/19	TOWN OF ADDISON	FINES DUE OTHER CITIES	900.90
04/04/19	CITY OF MCKINNEY	FINES DUE OTHER CITIES	995.80
04/04/19	CITY OF PLANO	FINES DUE OTHER CITIES	371.00
04/04/19	JAY HAMDAN	CONTRACT SERVICES	250.00
04/04/19	CATHOLIC CHARITIES, DIOCESE OF FORT WORTH, INC	CONTRACT SERVICES	375.00
04/04/19	BLANCA WHITE	CONTRACT SERVICES	150.00
04/04/19	KERRY ANNE STALLO	CONTRACT SERVICES	122.00
04/04/19	NII AHIAKWA	CONTRACT SERVICES	244.00
04/04/19	JEFFREY L CAPPS	CONTRACT SERVICES	345.00
04/04/19	EMMILIE O BOLEY	CONTRACT SERVICES	136.00
04/04/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	320.00
04/04/19	MCKELLE BOYER	CONTRACT SERVICES	120.00
04/04/19	MARY (MOLLY) BRETL	CONTRACT SERVICES	51.00
04/04/19	NATORI BROWN	CONTRACT SERVICES	120.00
04/04/19	LORI LYNN BUESCHER	CONTRACT SERVICES	70.00

04/04/19	GRACE CHIANG	CONTRACT SERVICES	1,400.00
04/04/19	ANDREA STEWART	CONTRACT SERVICES	216.00
04/04/19	DEBRA CORTESE	CONTRACT SERVICES	240.00
04/04/19	ELIZABETH A DAOUST	CONTRACT SERVICES	551.00
04/04/19	DOVE88 INC	CONTRACT SERVICES	164.00
04/04/19	DANA HART EWING	CONTRACT SERVICES	64.00
04/04/19	JODY FEIL	CONTRACT SERVICES	361.20
04/04/19	ROBERT E GELLER	CONTRACT SERVICES	66.00
04/04/19	KELLI J GRAY	CONTRACT SERVICES	419.25
04/04/19	ERRICKA HARRELSON	CONTRACT SERVICES	144.00
04/04/19	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	280.00
04/04/19	NAKISA KERTH	CONTRACT SERVICES	152.50
04/04/19	MARIE MICHEL	CONTRACT SERVICES	120.00
04/04/19	JANINE MILLER	CONTRACT SERVICES	124.00
04/04/19	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	2,178.00
04/04/19	SALLY A PENNA	CONTRACT SERVICES	152.00
04/04/19	SARA L. RODRIGUEZ	CONTRACT SERVICES	100.50
04/04/19	KELLY SHOCKEY	CONTRACT SERVICES	122.00
04/04/19	KAREN TANK	CONTRACT SERVICES	148.50
04/04/19	TENNILLE THOMPSON	CONTRACT SERVICES	140.00
04/04/19	HICKEN, DAYNA	CONTRACT SERVICES	64.00
04/04/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	245.00
04/08/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	464,634.86
04/09/19	4IMPRINT INC	PROMOTIONAL ITEMS	602.86
04/09/19	RANDALL ADAMS	AR - EMPLOYEE ADVANCE	79.80
04/09/19	RANDALL ADAMS	TRAVEL/MEALS/LODGING	79.80
04/09/19	MARGRET ADAYA	SEMINARS/SCHOOLS/TRAINING	450.00
04/09/19	ALTERNATOR SERVICE INC	VEHICLE PARTS-REPAIR	709.92
04/09/19	JENNIFER BROWN	MILEAGE REIMB	129.33
04/09/19	JENNIFER BROWN	TRAVEL/MEALS/LODGING	129.33
04/09/19	RATH INC	FOOD AND PROVISIONS	64.00
04/09/19	MICHAEL CRAWFORD	AR - EMPLOYEE ADVANCE	357.50
04/09/19	RICHARD DRIVER	AR - EMPLOYEE ADVANCE	457.50
04/09/19	KELLY A EVANS	CERTIFICATIONS/LICENSES	205.00
04/09/19	THOMAS KIRKWOOD FINLEY	MILEAGE REIMB	133.71
04/09/19	JULIE FLOYD	TRAVEL/MEALS/LODGING	27.61
04/09/19	DEREK FOWLER	AR - EMPLOYEE ADVANCE	357.50
04/09/19	LLOYD MICHAEL HAGAN	AR - EMPLOYEE ADVANCE	167.50
04/09/19	JUSTIN HAWTHORNE	AR - EMPLOYEE ADVANCE	357.50
04/09/19	LANCE HOBBS	AR - EMPLOYEE ADVANCE	357.50
04/09/19	TOM JOHNSTON	TRAVEL/MEALS/LODGING	1,006.60
04/09/19	TOM JOHNSTON	SEMINARS/SCHOOLS/TRAINING	1,006.60
04/09/19	BRYAN JONES	BOOKS AND PUBLICATIONS	57.04
04/09/19	CAMERON KRAEMER	TRAVEL/MEALS/LODGING	89.00
04/09/19	STEVEN LERNER	AR - EMPLOYEE ADVANCE	217.50
04/09/19	SANG LIM	AR - EMPLOYEE ADVANCE	357.50
04/09/19	DUSTIN MICHAEL-MENDEZ LONG	BOOKS AND PUBLICATIONS	60.00
04/09/19	DUSTIN MICHAEL-MENDEZ LONG	DUES & SUBSCRIPTIONS	60.00
04/09/19	ROBERT MCKENNA	AR - EMPLOYEE ADVANCE	1,053.36
04/09/19	KRISTI RENE MORROW	DUES & SUBSCRIPTIONS	106.85
04/09/19	KRISTI RENE MORROW	SEMINARS/SCHOOLS/TRAINING	106.85
04/09/19	CANDY L. PEREZ	AR - EMPLOYEE ADVANCE	1,105.86
04/09/19	KAYLA QUIJANO	AR - EMPLOYEE ADVANCE	816.55
04/09/19	ANGELIA DIANE ROBERTSON	AR - EMPLOYEE ADVANCE	852.00
04/09/19	TIMOTHY RODRIGUEZ	AR - EMPLOYEE ADVANCE	357.50
04/09/19	KIM SINCLAIR	MILEAGE REIMB	42.34
04/09/19	CORY SMITH	AR - EMPLOYEE ADVANCE	357.50
04/09/19	LAURA STROUPE	SEMINARS/SCHOOLS/TRAINING	450.00
04/09/19	ROY M. WINTER	AR - EMPLOYEE ADVANCE	357.50
04/09/19	MARTY ZIELKE	AR - EMPLOYEE ADVANCE	357.50
04/09/19	720 DESIGN INC	CONTRACT SERVICES	2,778.00
04/09/19	PATSY ANDERTON	BOTANICAL SUPPLIES	125.80
04/09/19	AMAZON.COM LLC	UNIFORMS & OTHER CLOTHING	1,274.96
04/09/19	AMAZON.COM LLC	MACH & EQUIP MAINTENANCE	1,274.96
04/09/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	1,274.96
04/09/19	AMAZON.COM LLC	OFFICE SUPPLIES	1,274.96

04/09/19	GOOD TIMES INC	RECREATIONAL SUPPLIES	4,070.00
04/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	6,647.26
04/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	6,647.26
04/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTON SOFTWR MAINTENANCE	6,647.26
04/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	9,298.53
04/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	9,298.53
04/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	9,298.53
04/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	9,298.53
04/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	9,298.53
04/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	9,298.53
04/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	9,298.53
04/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	9,298.53
04/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ADVERTISING	9,298.53
04/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OUTSIDE PRINTING	9,298.53
04/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	9,298.53
04/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	90,863.28
04/09/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	4,361.00
04/09/19	ASSN FOR INFORMATION & IMAGE MGT	DUES & SUBSCRIPTIONS	129.00
04/09/19	AT&T CORP	TELEPHONE	3,112.91
04/09/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	6,328.01
04/09/19	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	6,328.01
04/09/19	AT&T MOBILITY II LLC	OFFICE SUPPLIES	6,328.01
04/09/19	BIG TEX TRAILER WORLD INC	INVENTORY - FLEET PARTS	79.99
04/09/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	18,505.30
04/09/19	BRADLEY ARANT BOULT CUMMINGS LLP	LEGAL FEES	4,743.30
04/09/19	CHARLES J BURKELL	PROFESSIONAL SERVICES	1,840.75
04/09/19	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	95.00
04/09/19	CCAW-CONFERENCE ON CRIMES AGAINST WOMEN	SEMINARS/SCHOOLS/TRAINING	465.00
04/09/19	CDW LLC	< \$5000 - COMP HARDWARE	1,132.42
04/09/19	CDW LLC	< \$5000 - EQUIPMENT	1,132.42
04/09/19	CENTENNIAL RADIATOR INC	OUTSIDE VEHICLE REPAIR	495.00
04/09/19	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	SEMINARS/SCHOOLS/TRAINING	400.00
04/09/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	415.38
04/09/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	415.38
04/09/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
04/09/19	COMMUNITY MATTERS INC	ADVERTISING	1,496.00
04/09/19	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	570.62
04/09/19	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	BUILDING MAINTENANCE	1,868.67
04/09/19	CORE & MAIN LP	INVENTORY	4,758.56
04/09/19	CORE & MAIN LP	INVENTORY- WAREHOUSE	4,758.56
04/09/19	CORE CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	1,047,189.02
04/09/19	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-BLDGS/IMPRVMNTS	1,047,189.02
04/09/19	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	97.50
04/09/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	28.85
04/09/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	59.13
04/09/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	68.35
04/09/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,392.88
04/09/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	275,865.35
04/09/19	COSERV GAS LTD	NATURAL GAS	169.68
04/09/19	COSERV GAS LTD	NATURAL GAS	235.80
04/09/19	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	429.08
04/09/19	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	785.00
04/09/19	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	2,287.00
04/09/19	DAVIS & STANTON INC	UNIFORMS & OTHER CLOTHING	83.00
04/09/19	53RD STREET INC	PROMOTIONAL/MARKETING	10,375.00
04/09/19	53RD STREET INC	PROFESSIONAL SERVICES	10,375.00
04/09/19	53RD STREET INC	ADVERTISING	10,375.00
04/09/19	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	199,861.74
04/09/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	199,861.74
04/09/19	ADDISAFE OF NORTH TEXAS INC	SEMINARS/SCHOOLS/TRAINING	525.00
04/09/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	143.57
04/09/19	DROPOFF INC	POSTAGE/COURIERS	88.08
04/09/19	DYNAMISM INC	OFFICE SUPPLIES	627.57
04/09/19	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	845.85
04/09/19	FASTENAL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	105.40
04/09/19	FERGUSON WATERWORKS CORPORATION	INVENTORY	296.27

04/09/19	DANA SAFETY SUPPLY	< \$5000 - EQUIPMENT	2,400.00
04/09/19	JDHQ HOTELS LLC	RENTAL OF EQUIPMENT	1,212.50
04/09/19	JDHQ HOTELS LLC	FOOD AND PROVISIONS	1,212.50
04/09/19	JDHQ HOTELS LLC	PROMOTIONAL/MARKETING	4,000.00
04/09/19	PRINDLE INC	< \$5000 - EQUIPMENT	216.00
04/09/19	RDNPLN LLC	OUTSIDE PRINTING	396.90
04/09/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	28,304.79
04/09/19	GEXA ENERGY LP	ELECTRICITY	78,218.31
04/09/19	GRAPEVINE CITIZEN POLICE ACADEMY	SEMINARS/SCHOOLS/TRAINING	1,100.00
04/09/19	BRIAN E CALWAY	CONTRACT SERVICES	550.00
04/09/19	INT'L COUNCIL OF SHOPPING CNTR (ICSC)	DUES & SUBSCRIPTIONS	50.00
04/09/19	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	SEMINARS/SCHOOLS/TRAINING	800.00
04/09/19	INTERNATIONAL ASSN EMERGENCY MGRS INC	DUES & SUBSCRIPTIONS	760.00
04/09/19	INTERNATIONAL CODE COUNCIL INC	SEMINARS/SCHOOLS/TRAINING	8,755.00
04/09/19	JAPAN-AMERICA SOCIETY OF DALLAS/FORT WORTH	PROMOTIONAL/MARKETING	6,000.00
04/09/19	MELISSA JACKSON	PROMOTIONAL/MARKETING	106.12
04/09/19	MULLAPUDI VENTURES	ECONOMIC INCENTIVES	87,500.00
04/09/19	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	468.00
04/09/19	NAT'L ASSO SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	495.00
04/09/19	NATIONAL TACTICAL OFFICERS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	267.00
04/09/19	NETWORKFLEET, INC	PAGERS/GPS	5,374.23
04/09/19	MEAT & THREE, LLC	FOOD AND PROVISIONS	214.85
04/09/19	NVGM EXPLORATORY	OTHER REVENUES	624.00
04/09/19	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	503.16
04/09/19	OCLC ONLINE COMPUTER LIBRARY CTR INC	COMPTON SOFTWR MAINTENANCE	310.20
04/09/19	OFFICE DEPOT INC	MEDICAL SUPPLIES	97.62
04/09/19	OFFICE DEPOT INC	OFFICE SUPPLIES	97.62
04/09/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
04/09/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
04/09/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	18.00
04/09/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
04/09/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	139.00
04/09/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.86
04/09/19	ONE TIME VENDOR - MISC	TRAVEL/MEALS/LODGING	573.97
04/09/19	ONE TIME VENDOR - MISC	TRAVEL/MEALS/LODGING	154.00
04/09/19	ONE TIME VENDOR - MISC	TRAVEL/MEALS/LODGING	660.28
04/09/19	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	1,680.00
04/09/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	192.00
04/09/19	PARRISH HARE ELECTRICAL SUPPLY	STREET LIGHTING MAINTENANCE	2,839.00
04/09/19	PARTS TOWN LLC	MACH & EQUIP MAINTENANCE	212.34
04/09/19	PHYSIO CONTROL INC	SMALL TOOLS	39,278.40
04/09/19	PHYSIO CONTROL INC	ELECTRICAL SUPPLIES	39,278.40
04/09/19	PHYSIO CONTROL INC	MEDICAL SUPPLIES	39,278.40
04/09/19	PHYSIO CONTROL INC	CAPITAL EXP-MACH & EQUIP	39,278.40
04/09/19	PIN EVENTS LLC	PROMOTIONAL/MARKETING	2,500.00
04/09/19	EDWIN PAUL INC	INVENTORY - OUTSIDE PTS & LABO	223.30
04/09/19	POLICE TECHNICAL	SEMINARS/SCHOOLS/TRAINING	420.00
04/09/19	PLAYCORE WISCONSIN INC	RECREATIONAL SUPPLIES	2,240.82
04/09/19	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	125.36
04/09/19	REEDER DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	275.00
04/09/19	REINLAND CORPORATION	JANITORIAL SUPPLIES	126.80
04/09/19	RAYMOND D RENTSCHLER	SEMINARS/SCHOOLS/TRAINING	1,050.00
04/09/19	REXEL USA INC	INVENTORY - TRAFFIC CONTROL	989.73
04/09/19	HOFFMAN TEXAS INC	BUILDING MAINTENANCE	380.00
04/09/19	S&S WORLDWIDE INC	RECREATIONAL SUPPLIES	313.72
04/09/19	SDB INC	BUILDING MAINTENANCE	1,819.61
04/09/19	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	1,796.06
04/09/19	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	43,084.84
04/09/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	67.00
04/09/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,150.52
04/09/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,150.52
04/09/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,150.52
04/09/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	546.00
04/09/19	STRYKER SALES CORPORATION	< \$5000 - EQUIPMENT	3,480.06
04/09/19	TEXAS AIRSYSTEMS LLC	MAINTENANCE - HVAC	202.00

04/09/19	DDD ENTERPRISES INC	CONTRACT SERVICES	6,338.81
04/09/19	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
04/09/19	TX MUNICIPAL LEAGUE	INSURANCE	34,610.77
04/09/19	TX MUNICIPAL LEAGUE	WORKERS' COMP PAYABLE	34,610.77
04/09/19	RCB VENTURES LLC	BUILDING MAINTENANCE	2,187.00
04/09/19	TRINITY INNOVATIVE SOLUTIONS, LLC	OUTSIDE VEHICLE REPAIR	150.00
04/09/19	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	3,250.00
04/09/19	TX DEPT OF TRANSPORTATION	ADVERTISING	1,739.36
04/09/19	TX TRANSPORTATION INSTITUTE	PROFESSIONAL SERVICES	32,500.00
04/09/19	ULINE INC	MEDICAL SUPPLIES	896.87
04/09/19	ULINE INC	JANITORIAL SUPPLIES	896.87
04/09/19	ULINE INC	ENVIRONMENTAL SUPPLIES	896.87
04/09/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	8.91
04/09/19	VERITAS GENERAL CONTRACTORS	PROFESSIONAL SERVICES	230.74
04/09/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	409.86
04/09/19	MICHAEL H WALD	CONTRACT SERVICES	90.00
04/09/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	11.94
04/09/19	WELLS FARGO BANK N.A.	DEPOSITORY BANK FEES	54.25
04/09/19	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	129.00
04/09/19	WOODSON, DOROTHY	PROMOTIONAL ITEMS	259.16
04/09/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	230.00
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.26
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.48
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.94
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.84
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.22
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.10
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.58
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.22
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.35
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.29
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.31
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.12
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.17
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.84
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.20
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.84
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.27
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.52
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.13
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.90
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.66
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.89
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.56
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.21
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.23
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.00
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.12
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.22
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.80
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.43
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.88
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.98
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.46
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.90
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.24
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.35
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.68
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.68
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.11
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.52
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.43
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.79
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.81
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.12
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.57

04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.74
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.44
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.23
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.17
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.51
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.85
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.10
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.81
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.71
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.87
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.52
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.30
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.08
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.13
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.64
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.08
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.35
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.17
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.62
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.38
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.12
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.36
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.71
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.30
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.60
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.36
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.69
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.34
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.56
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.40
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	469.73
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	928.35
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.40
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.57
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,029.60
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.97
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.70
04/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.06
04/09/19	CITY OF ALLEN	FINES DUE OTHER CITIES	1,488.10
04/09/19	CITY OF CEDAR HILL	FINES DUE OTHER CITIES	396.00
04/09/19	CITY OF DALLAS	FINES DUE OTHER CITIES	460.33
04/09/19	CITY OF DENTON	FINES DUE OTHER CITIES	975.00
04/09/19	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	3,238.90
04/09/19	CITY OF MESQUITE	FINES DUE OTHER CITIES	449.93
04/09/19	CITY OF RICHARDSON	FINES DUE OTHER CITIES	1,550.00
04/11/19	4IMPRINT INC	PROMOTIONAL ITEMS	999.07
04/11/19	ADAM LAMPRECHT	AR - EMPLOYEE ADVANCE	61.00
04/11/19	KRISTI RENE MORROW	SEMINARS/SCHOOLS/TRAINING	60.00
04/11/19	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	67.10
04/11/19	REMCOR INC	MACH & EQUIP MAINTENANCE	71.35
04/11/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	1,092.80
04/11/19	AMAZON.COM LLC	SMALL TOOLS	1,092.80
04/11/19	AMAZON.COM LLC	PROMOTIONAL ITEMS	1,092.80
04/11/19	AMAZON.COM LLC	OFFICE SUPPLIES	1,092.80
04/11/19	AMAZON.COM LLC	FOOD AND PROVISIONS	1,092.80
04/11/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	1,092.80
04/11/19	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	320.00
04/11/19	ARROW INTERNATIONAL	MEDICAL SUPPLIES	4,419.32
04/11/19	AT&T CORP	ACCOUNTS PAYABLE - OTHER	546.44
04/11/19	AT&T CORP	ACCOUNTS PAYABLE - OTHER	2,838.60
04/11/19	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - TRAFFIC CONTROL	4,959.00
04/11/19	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - COMP HARDWARE	107.91
04/11/19	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	455.25
04/11/19	THE FA BARTLETT TREE EXPERT COMPANY	CONTRACT SERVICES	850.00
04/11/19	BERKEYS LLC	BUILDING MAINTENANCE	49.00
04/11/19	MULTI SERVICE CORPORATION	< \$5000 - EQUIPMENT	1,145.90

04/11/19	MULTI SERVICE CORPORATION	< \$5000 - COMP HARDWARE	1,145.90
04/11/19	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	3,516.50
04/11/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,069.06
04/11/19	FACILITECH INC	< \$5000 - FURNITURE	596.92
04/11/19	SHATIA MASON	PROMOTIONAL/MARKETING	150.00
04/11/19	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	176.18
04/11/19	CATHERINE A L'HERISSON	CONTRACT SERVICES	100.00
04/11/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	127.95
04/11/19	CDW LLC	COMPUTER HARDWR MAINTENANCE	21,916.40
04/11/19	TY CHAPMAN	CERTIFICATIONS/LICENSES	209.00
04/11/19	CHRISTY DAVIS	FOOD AND PROVISIONS	1,011.55
04/11/19	CICI ENTERPRISES LP	FOOD AND PROVISIONS	168.00
04/11/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	345.25
04/11/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	345.25
04/11/19	CLIMATEC LLC	MAINTENANCE - HVAC	1,590.00
04/11/19	TRUE WORKS INC	OUTSIDE PRINTING	960.00
04/11/19	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	68.98
04/11/19	DAKTRONICS INC	PARK INFRASTRUCTURE	140.00
04/11/19	DANNENBAUM ENGINEERING CORP	PROFESSIONAL SERVICES	2,497.97
04/11/19	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	5,930.56
04/11/19	DIVERSIFIED INSPECTIONS/ITL INC	MACH & EQUIP MAINTENANCE	4,097.97
04/11/19	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
04/11/19	EARLYCHILDHOOD LLC CORPORATION	RECREATIONAL SUPPLIES	205.60
04/11/19	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	143.00
04/11/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	905.68
04/11/19	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	905.68
04/11/19	FNH CONSTRUCTION LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	47,498.50
04/11/19	FNH CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	47,498.50
04/11/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	66,639.35
04/11/19	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	200.00
04/11/19	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	173.21
04/11/19	GALLS INCORPORATED	PROTECTIVE GEAR	19,514.71
04/11/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	19,514.71
04/11/19	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	149.95
04/11/19	GEO-SYSTEMS USA	MAINTENANCE - HVAC	726.62
04/11/19	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	5,010.28
04/11/19	GIT SATELLITE, LLC	CELLULAR TELEPHONES	112.38
04/11/19	GLENSOURCE LLC	RENTAL OF EQUIPMENT	745.00
04/11/19	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	5,800.00
04/11/19	W W GRAINGER INC	PARK INFRASTRUCTURE	276.35
04/11/19	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	276.35
04/11/19	W W GRAINGER INC	SMALL TOOLS	276.35
04/11/19	GROGGY DOG SPORTSWEAR INC	UNIFORMS & OTHER CLOTHING	700.25
04/11/19	GROVES ELECTRICAL SERVICE INC	STREET LIGHTING MAINTENANCE	5,310.00
04/11/19	H&E EQUIPMENT SERVICES INC	INVENTORY - FLEET PARTS	2,425.94
04/11/19	HACH COMPANY CORPORATION	CHEMICAL SUPPLIES	94.11
04/11/19	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	62,875.02
04/11/19	HAWKEPAKS.COM, INC	< \$5000 - EQUIPMENT	268.51
04/11/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	32.00
04/11/19	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	2,628.70
04/11/19	HOME DEPOT USA INC	PARK SUPPLIES	2,628.70
04/11/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	2,628.70
04/11/19	HOME DEPOT USA INC	PROTECTIVE GEAR	2,628.70
04/11/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	2,628.70
04/11/19	HOME DEPOT USA INC	WATER SYS MAINTENANCE	2,628.70
04/11/19	HOME DEPOT USA INC	OFFICE SUPPLIES	2,628.70
04/11/19	HOME DEPOT USA INC	SMALL TOOLS	2,628.70
04/11/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	2,628.70
04/11/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	2,628.70
04/11/19	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	2,628.70
04/11/19	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	3,445.00
04/11/19	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	1,327.50
04/11/19	PLASCO ID HOLDINGS LLC	OFFICE SUPPLIES	98.81
04/11/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	8,011.74
04/11/19	INTERNATIONAL CODE COUNCIL INC	SEMINARS/SCHOOLS/TRAINING	140.00
04/11/19	J-8 EQUIPMENT CO OF TEXAS INC	FLEET SHOP SUPPLIES	67.60

04/11/19	DELI MANAGEMENT INC	FOOD AND PROVISIONS	77.40
04/11/19	ZEIGLER & SON LLC	FOOD AND PROVISIONS	250.28
04/11/19	JIM BOWMAN CONST CO L P	CAPITAL EXP-TRAFFIC SYS IMPROV	127,091.00
04/11/19	JIM BOWMAN CONST CO L P	RETAINAGE PAYABLE	127,091.00
04/11/19	JOHNSON SUPPLY & EQUIPMENT CORPORATION	SMALL TOOLS	1,249.55
04/11/19	JOHNSON SUPPLY & EQUIPMENT CORPORATION	MAINTENANCE - HVAC	1,249.55
04/11/19	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - TRAFFIC CONTROL	43,218.27
04/11/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	371,620.42
04/11/19	KOMATSU/RANGEL, INC	PROFESSIONAL SERVICES	14,052.38
04/11/19	KROGER TEXAS L P	FOOD AND PROVISIONS	441.65
04/11/19	KT CONTRACTING, LLC	CONTRACT SERVICES	19,634.78
04/11/19	LANDON HOMES, LP	SALES USE - SECTION 380	13,823.77
04/11/19	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	7,492.16
04/11/19	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	15,421.45
04/11/19	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
04/11/19	THE LIFEGUARD STORE INC	< \$5000 - FURNITURE	1,521.70
04/11/19	THE LIFEGUARD STORE INC	UNIFORMS & OTHER CLOTHING	1,521.70
04/11/19	THE LIFEGUARD STORE INC	RECREATIONAL SUPPLIES	1,521.70
04/11/19	LOCKTON COMPANIES	CONTRACT SERVICES	7,213.70
04/11/19	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	1,192.40
04/11/19	LOWES HOME CENTERS INC	PARK SUPPLIES	1,192.40
04/11/19	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	1,192.40
04/11/19	LOWES HOME CENTERS INC	SMALL TOOLS	1,192.40
04/11/19	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	1,192.40
04/11/19	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	1,192.40
04/11/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	1,192.40
04/11/19	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	1,192.40
04/11/19	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	1,192.40
04/11/19	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	5,515.23
04/11/19	MALDANO-BURKETT INTELLIGENT TRANSPORTATION SYSTEM	PROFESSIONAL SERVICES	7,085.00
04/11/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	781.18
04/11/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	27,245.04
04/11/19	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	1,172.29
04/11/19	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	1,172.29
04/11/19	THE SAXTON GROUP	FOOD AND PROVISIONS	298.58
04/11/19	MELISSA JACKSON	PROMOTIONAL/MARKETING	98.00
04/11/19	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
04/11/19	MOTOROLA INC	< \$5000 - EQUIPMENT	1,420.00
04/11/19	MSA PROFESSIONAL SERVICES INC.	PROFESSIONAL SERVICES	3,364.50
04/11/19	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	1,890.81
04/11/19	GENUINE PARTS COMPANY CORP	MAINTENANCE - HVAC	150.54
04/11/19	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	150.54
04/11/19	NAYLOR LLC CORPORATIONS	ADVERTISING	1,117.13
04/11/19	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	CONTRACT SERVICES	49,744.94
04/11/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	569.40
04/11/19	STACY A. SHORTES	PROFESSIONAL SERVICES	250.00
04/11/19	NOUVEAU TECHNOLOGY SERVICES LP	BUILDING MAINTENANCE	737.14
04/11/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	58.77
04/11/19	ONE TIME - PLANNING & DEVELOPMENT	CONTINGENCY ACCOUNT	499.53
04/11/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
04/11/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
04/11/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
04/11/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
04/11/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
04/11/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
04/11/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	926.30
04/11/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.22
04/11/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,565.93
04/11/19	PHYSIO CONTROL INC	MEDICAL SUPPLIES	1,096.30
04/11/19	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	1,043.33
04/11/19	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	267.69
04/11/19	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	155.76
04/11/19	RUSSELL MADDEN INC	BUILDING MAINTENANCE	5,211.94
04/11/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	5,546.14
04/11/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	5,546.14
04/11/19	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	260.62

04/11/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,101.44
04/11/19	THOMPSON FAMILY LTD PARTNERSHIP	OFFICE SUPPLIES	1,101.44
04/11/19	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	5,923.71
04/11/19	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	2,983.63
04/11/19	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	2,983.63
04/11/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	2,983.63
04/11/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	126.00
04/11/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,519.66
04/11/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	961.00
04/11/19	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	335.00
04/11/19	TX MUNICIPAL LEAGUE	WORKERS' COMP PAYABLE	1,699.30
04/11/19	TX MUNICIPAL LEAGUE	WORKERS' COMP PAYABLE	1,742.00
04/11/19	RCB VENTURES LLC	BOTANICAL SUPPLIES	720.00
04/11/19	TEXAS WATER TECHNOLOGIES LLC	CONTRACT SERVICES	500.00
04/11/19	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	9,950.00
04/11/19	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	315.00
04/11/19	VORTECH PHARMACEUTICALS LTD	CHEMICAL SUPPLIES	151.75
04/11/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	931.30
04/11/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	931.30
04/11/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	931.30
04/11/19	JASON EDMUNDSON	PARK INFRASTRUCTURE	858.00
04/11/19	ELIZABETH A DAOUST	CONTRACT SERVICES	213.00
04/11/19	JODY FEIL	CONTRACT SERVICES	352.00
04/11/19	CHRISTINE E KAHLE	CONTRACT SERVICES	535.00
04/11/19	MARK BOWLBY	CONTRACT SERVICES	190.00
04/11/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	88.00
04/11/19	MARIE MICHEL	CONTRACT SERVICES	114.00
04/11/19	FOREVER DANCE LLC	CONTRACT SERVICES	135.00
04/11/19	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,313.00
04/12/19	TMRS	TMRS RETIREMENT PAYABLE	1,513,317.50
04/15/19	TX WORKFORCE COMM - CASHIER	SUTA PAYABLE	11,300.72
04/15/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	366,451.57
04/16/19	JENNIFER A BOJKOV	MILEAGE REIMB	45.53
04/16/19	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	90.56
04/16/19	RYAN J CALLISON	MILEAGE REIMB	535.47
04/16/19	RYAN J CALLISON	TRAVEL/MEALS/LODGING	535.47
04/16/19	DERRICK COTTEN	MILEAGE REIMB	450.83
04/16/19	JULIE ANNE DAVIDSON	AR - EMPLOYEE ADVANCE	248.02
04/16/19	JULIE ANNE DAVIDSON	TRAVEL/MEALS/LODGING	248.02
04/16/19	ZACHARY DAVIES	TRAVEL/MEALS/LODGING	239.30
04/16/19	CATHERINE ANNE EBERHART	TRAVEL/MEALS/LODGING	154.46
04/16/19	LACHELLE EVANS	TRAVEL/MEALS/LODGING	234.32
04/16/19	JILL FELDBERG	UNIFORMS & OTHER CLOTHING	168.00
04/16/19	EDWIN GARCIA	CERTIFICATIONS/LICENSES	87.17
04/16/19	MARIE HAMMER	MILEAGE REIMB	9.51
04/16/19	HOBBY LOBBY STORES INC	RECREATIONAL SUPPLIES	53.09
04/16/19	SHELLEY HOLLEY	MILEAGE REIMB	31.33
04/16/19	AMANDA KLEMM	MILEAGE REIMB	160.13
04/16/19	MARFIELD, INC	OUTSIDE PRINTING	133.50
04/16/19	BRIAN MCCLUSKY	TRAVEL/MEALS/LODGING	464.00
04/16/19	AMANDA MELDRUM	MILEAGE REIMB	196.16
04/16/19	TIN NGUYEN	MILEAGE REIMB	75.73
04/16/19	SUSAN OLSON	TRAVEL/MEALS/LODGING	1,354.40
04/16/19	BRETT PETERSON	DUES & SUBSCRIPTIONS	75.00
04/16/19	JENETTE M RENEAU	SMALL TOOLS	83.95
04/16/19	CHERYL RUSSELL	MILEAGE REIMB	41.55
04/16/19	DAVID SEITZ	FOOD AND PROVISIONS	42.00
04/16/19	DAVID SHILSON	TRAVEL/MEALS/LODGING	912.77
04/16/19	JEREMY STARRITT	FOOD AND PROVISIONS	5.98
04/16/19	STEALTH MONITORING INC	CONTRACT SERVICES	17,400.00
04/16/19	KIMBERLY STINNETT	TRAVEL/MEALS/LODGING	708.26
04/16/19	CASANDRA WILSON-WICKLINE	MILEAGE REIMB	18.33
04/16/19	ALAN E WYATT	MILEAGE REIMB	683.43
04/16/19	ALAN E WYATT	SEMINARS/SCHOOLS/TRAINING	683.43
04/16/19	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	3,010.50
04/16/19	PATSY ANDERTON	BOTANICAL SUPPLIES	110.00

04/16/19	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	2,164.00
04/16/19	AIRGAS INC	CHEMICAL SUPPLIES	151.69
04/16/19	AIRGAS INC	PROTECTIVE GEAR	151.69
04/16/19	ALLIANCE FOR HOPE INTERNATIONAL	SEMINARS/SCHOOLS/TRAINING	850.00
04/16/19	AMAZON.COM LLC	OFFICE SUPPLIES	29.98
04/16/19	AMERSOL INC	CONTRACT SERVICES	4,383.50
04/16/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	6,654.50
04/16/19	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	SEMINARS/SCHOOLS/TRAINING	325.00
04/16/19	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	SEMINARS/SCHOOLS/TRAINING	325.00
04/16/19	ATMOS ENERGY CORPORATION	NATURAL GAS	79.20
04/16/19	ATMOS ENERGY CORPORATION	NATURAL GAS	184.53
04/16/19	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - COMP HARDWARE	688.56
04/16/19	MULTI SERVICE CORPORATION	OFFICE SUPPLIES	7.98
04/16/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,283.32
04/16/19	BRODART CO	CAPITAL EXP-BOOK PURCHASES	384.80
04/16/19	BUXTON COMPANY CORPORATION	PROFESSIONAL SERVICES	50,000.00
04/16/19	GAIL SKEES	UNIFORMS & OTHER CLOTHING	53.94
04/16/19	CALDWELL AUTOMOTIVE PARTNERS LLC	CAPITAL EXP-VEHICLES	78,658.00
04/16/19	CALL2RECYCLE INC	OTHER SPECIAL FEES	2,246.75
04/16/19	CARDTRONICS USA INC	ECONOMIC INCENTIVES	374,000.00
04/16/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	219.95
04/16/19	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	1,550.00
04/16/19	WILLIAM PETTY	SEMINARS/SCHOOLS/TRAINING	550.00
04/16/19	FRIEDA MARROQUIN	FOOD AND PROVISIONS	66.00
04/16/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	822.81
04/16/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	822.81
04/16/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	822.81
04/16/19	CITY OF SCHERTZ	OTHER SPECIAL FEES	19.99
04/16/19	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	6,695.00
04/16/19	TRUE WORKS INC	OUTSIDE PRINTING	10.00
04/16/19	DIXIE DIAMOND MANUFACTURING INC	INVENTORY- WAREHOUSE	218.50
04/16/19	DIXIE DIAMOND MANUFACTURING INC	INVENTORY - FLEET PARTS	218.50
04/16/19	CORE & MAIN LP	INVENTORY	166,760.00
04/16/19	COSERV GAS LTD	NATURAL GAS	167.14
04/16/19	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP MAINTENANCE	3,867.00
04/16/19	DATAPROSE LLC	POSTAGE/COURIERS	22,547.44
04/16/19	DATAPROSE LLC	CONTRACT SERVICES	22,547.44
04/16/19	53RD STREET INC	ADVERTISING	2,000.00
04/16/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	7,562.37
04/16/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
04/16/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.74
04/16/19	DOLAN CONSULTING GROUP LLC	SEMINARS/SCHOOLS/TRAINING	390.00
04/16/19	DOOLEY TACKABERRY INC	SMALL TOOLS	15,441.40
04/16/19	DOOLEY TACKABERRY INC	< \$5000 - EQUIPMENT	15,441.40
04/16/19	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	608.00
04/16/19	DUNBAR ARMORED, INC	DEPOSITORY BANK FEES	1,403.97
04/16/19	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	145.00
04/16/19	EARL OWEN CO INC	INVENTORY - FLEET PARTS	5,213.87
04/16/19	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	1,452.26
04/16/19	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	76.65
04/16/19	ESO SOLUTIONS INC	COMPTRE SOFTWR MAINTENANCE	4,000.00
04/16/19	FALSE ALARM REDUCTION ASSOCIATION FARA	SEMINARS/SCHOOLS/TRAINING	400.00
04/16/19	W W GRAINGER INC	VEHICLE PARTS-REPAIR	264.72
04/16/19	W W GRAINGER INC	PUMPS AND MOTORS MAINTENANCE	264.72
04/16/19	W W GRAINGER INC	CHEMICAL SUPPLIES	264.72
04/16/19	GROGGY DOG SPORTSWEAR INC	PROMOTIONAL ITEMS	473.00
04/16/19	G T DISTRIBUTORS INC	CAPITAL EXP-VEHICLES	1,043.20
04/16/19	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,074.34
04/16/19	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	22,373.57
04/16/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	1,176.22
04/16/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	1,176.22
04/16/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	WATER SYS MAINTENANCE	1,176.22
04/16/19	HELMSBRISCOE PERFORMANCE GROUP INC	DUES & SUBSCRIPTIONS	10,000.00
04/16/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	3,218.51
04/16/19	HOME DEPOT USA INC	BOTANICAL SUPPLIES	3,218.51
04/16/19	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	3,218.51

04/16/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	3,218.51
04/16/19	HOME DEPOT USA INC	OFFICE SUPPLIES	3,218.51
04/16/19	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	3,218.51
04/16/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	3,218.51
04/16/19	HOME DEPOT USA INC	SMALL TOOLS	3,218.51
04/16/19	HOME DEPOT USA INC	PROTECTIVE GEAR	3,218.51
04/16/19	HOME DEPOT USA INC	PARK SUPPLIES	3,218.51
04/16/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	3,218.51
04/16/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	3,218.51
04/16/19	HOME DEPOT USA INC	FOOD AND PROVISIONS	3,218.51
04/16/19	HOME DEPOT USA INC	PROFESSIONAL SERVICES	3,218.51
04/16/19	HOME DEPOT USA INC	TRAFFIC SIGNAL SYSTEM	3,218.51
04/16/19	HOME TRAINING TOOLS, LTD.	RECREATIONAL SUPPLIES	85.35
04/16/19	ICONIC CONSULTING GROUP INC	PROFESSIONAL SERVICES	22,376.73
04/16/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	12,838.97
04/16/19	INTELLICORP RECORDS INC	CONTRACT SERVICES	151.60
04/16/19	CITY OF IRVING	TRAVEL/MEALS/LODGING	1,006.46
04/16/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	1,900.00
04/16/19	KNOWLAND GROUP LLC	DUES & SUBSCRIPTIONS	3,150.00
04/16/19	LAMONTCO LLC	TRAVEL/MEALS/LODGING	1,750.00
04/16/19	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	2,327.78
04/16/19	LEARNING RESOURCES NETWORK INC	DUES & SUBSCRIPTIONS	296.00
04/16/19	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
04/16/19	UNITED SUPERMARKETS LLC CORPORATION	PROGRAM SUPPLIES	81.82
04/16/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	81.82
04/16/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	26,891.07
04/16/19	MEETING PROFESSIONALS INTERNATIONAL	TRAVEL/MEALS/LODGING	2,000.00
04/16/19	MEETING PROFESSIONALS INTERNATIONAL	TRAVEL/MEALS/LODGING	8,000.00
04/16/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	7,070.16
04/16/19	EVP INTERNATION	PROTECTIVE GEAR	693.70
04/16/19	MONTGOMERY COSCIA GREILICH LLP	PROFESSIONAL SERVICES	420.00
04/16/19	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	5,300.00
04/16/19	NNA SERVICES LLC	DUES & SUBSCRIPTIONS	54.00
04/16/19	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	39,274.00
04/16/19	NETWORKFLEET, INC	INVENTORY - FLEET PARTS	1,662.65
04/16/19	NEWEDGE SERVICES, LLC	COMPTON SOFTWARE MAINTENANCE	12,000.00
04/16/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	99.85
04/16/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	1,501.07
04/16/19	OFFICE DEPOT INC	RECREATIONAL SUPPLIES	1,501.07
04/16/19	OFFICE DEPOT INC	OFFICE SUPPLIES	1,501.07
04/16/19	OFFICE SIGN COMPANY LLC	OFFICE SUPPLIES	25.07
04/16/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	19.99
04/16/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	637.53
04/16/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	550.00
04/16/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
04/16/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	235.00
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.01
04/16/19	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	120.00
04/16/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,067.31
04/16/19	KATHLENE JO QUINN KYLE	< \$5000 - FURNITURE	4,297.97
04/16/19	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	8,349.95
04/16/19	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
04/16/19	PETDATA INC	CONTRACT SERVICES	96.50
04/16/19	PETTY CASH	FOOD AND PROVISIONS	215.84
04/16/19	CARLOS PEZZIMENTI	PROFESSIONAL SERVICES	350.00
04/16/19	POLICE TECHNICAL	SEMINARS/SCHOOLS/TRAINING	450.00
04/16/19	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	852.59
04/16/19	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	489.51
04/16/19	PROSTAR SERVICES INC	FOOD AND PROVISIONS	489.51
04/16/19	PROTECTION SYSTEMS, LLC	CONTRACT SERVICES	350.52
04/16/19	RABA KISTNER INC	PROFESSIONAL SERVICES	7,734.48
04/16/19	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	138.79
04/16/19	HOFFMAN TEXAS INC	INSURANCE	862.91
04/16/19	RUSSELL MADDEN INC	BUILDING MAINTENANCE	430.00
04/16/19	SILICON FORENSICS	< \$5000 - COMP HARDWARE	447.99
04/16/19	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	47.31

04/16/19	SPOK, INC	PAGERS/GPS	794.55
04/16/19	SPORTSGRAFX INC	UNIFORMS & OTHER CLOTHING	492.00
04/16/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,706.67
04/16/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	2,706.67
04/16/19	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	2,706.67
04/16/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - COMP HARDWARE	2,706.67
04/16/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	2,706.67
04/16/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	2,549.40
04/16/19	KM PRINTING LLC	OUTSIDE PRINTING	495.00
04/16/19	SUNBELT POOLS INC	PUMPS AND MOTORS MAINTENANCE	546.87
04/16/19	SUPERIOR FIBER & DATA SERVICES INC	CAPITAL EXP-BLDGS/IMPRVMNTS	1,263.00
04/16/19	SOLID WASTE ASSOCIATION OF NORTH AMERICA CORP	DUES & SUBSCRIPTIONS	150.00
04/16/19	TCN INC	COMPTWR SOFTWR MAINTENANCE	569.60
04/16/19	TCN INC	PROFESSIONAL SERVICES	569.60
04/16/19	TECHNOLOGY MEDIA GROUP CORPORATION	OUTSIDE PRINTING	371.00
04/16/19	TERRA-SOLVE INC	PROFESSIONAL SERVICES	2,066.00
04/16/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	158.62
04/16/19	THERMOWORKS, INC	SMALL TOOLS	248.80
04/16/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	416,224.89
04/16/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	416,224.89
04/16/19	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	416,224.89
04/16/19	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	416,224.89
04/16/19	TX MUNICIPAL LEAGUE	ADVERTISING	1,375.00
04/16/19	RAPE CRISIS CENTER OF COLLIN COUNTY	PROFESSIONAL SERVICES	2,860.00
04/16/19	TEXAS DEPARTMENT OF AGRICULTURE	CERTIFICATIONS/LICENSES	125.00
04/16/19	TX DEPT OF TRANSPORTATION	ADVERTISING	5,734.87
04/16/19	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	4,858.75
04/16/19	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	796.55
04/16/19	543 LOGISTICS	POSTAGE/COURIERS	24.32
04/16/19	US FOODS INC	FOOD AND PROVISIONS	907.17
04/16/19	US FOODS INC	JANITORIAL SUPPLIES	907.17
04/16/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	209.88
04/16/19	MICHAEL H WALD	CONTRACT SERVICES	90.00
04/16/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	334.43
04/16/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	334.43
04/16/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	334.43
04/16/19	BLANCA WHITE	CONTRACT SERVICES	150.00
04/16/19	JOHN WYNN	PROFESSIONAL SERVICES	350.00
04/16/19	ZOES KITCHEN USA LLC	FOOD AND PROVISIONS	79.80
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.79
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.98
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.00
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.45
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.00
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.61
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.14
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.68
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.57
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.99
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.14
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.00
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.45
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.38
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.11
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.84
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.39
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.70
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.22
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.42
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.72
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.33
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.77
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.11
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.06
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.57
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.23

04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.98
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.43
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.56
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.88
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.83
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.31
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.57
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.44
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.35
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	285.44
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	869.47
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.72
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.25
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.16
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.89
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.14
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.16
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.71
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.84
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.93
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.94
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.35
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.31
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.44
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.47
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	587.02
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.37
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	251.50
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	251.50
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	285.44
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	285.44
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	389.21
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	421.20
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	590.90
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	658.78
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	692.72
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	692.72
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	730.33
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	760.60
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	817.57
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	828.48
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	828.48
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	828.48
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	836.25
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	857.34
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	860.03
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	862.42
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	874.55
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	906.30
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	909.22
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	925.94
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	930.30
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	930.30
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	930.30
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	966.86
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,041.84
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,053.61
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7,545.08
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.88
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	674.79
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	294.45
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	218.83
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	162.18
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.86
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.17

04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.76
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	660.00
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,017.86
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,081.38
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.76
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.49
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.80
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.80
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.64
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.39
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,315.18
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	353.65
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.39
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	232.30
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.29
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,347.53
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,120.65
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.52
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	183.74
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.17
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	545.57
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.50
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.86
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.82
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.51
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.70
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.42
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	448.17
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.66
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.88
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	183.27
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.16
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.25
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.37
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.51
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.20
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.03
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.28
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.47
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.36
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.26
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.74
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	276.60
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.64
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	194.45
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.50
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.50
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.00
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.13
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.17
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.80
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	440.79
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.40
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.24
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.12
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	178.12
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	529.27
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.23
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.00
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.68
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	270.86
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.64
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.64
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.21
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.40
04/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	194.45

04/18/19	LISA CHANTE BETHEA	TRAVEL/MEALS/LODGING	87.98
04/18/19	LISA CHANTE BETHEA	FOOD AND PROVISIONS	87.98
04/18/19	CAPCO COMMUNICATIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	51,770.73
04/18/19	LEE A DUNN	MILEAGE REIMB	76.80
04/18/19	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	3,972.64
04/18/19	NICK HINOJOSA	MILEAGE REIMB	158.14
04/18/19	MINTA HOVLAND	MILEAGE REIMB	18.00
04/18/19	B J LONG	TRAVEL/MEALS/LODGING	161.14
04/18/19	B J LONG	MILEAGE REIMB	161.14
04/18/19	JOSHUA LONG	TRAVEL/MEALS/LODGING	1,218.64
04/18/19	STEPHANIE MACGILLIVRAY	AR - EMPLOYEE ADVANCE	741.34
04/18/19	MARISSA MCDONALD	MILEAGE REIMB	139.66
04/18/19	VALERIE H MCKITO	TRAVEL/MEALS/LODGING	171.67
04/18/19	VALERIE H MCKITO	AR - EMPLOYEE ADVANCE	171.67
04/18/19	MISTER SWEEPER LP	CONTRACT SERVICES	16,572.48
04/18/19	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	234.55
04/18/19	CHRISTIE RITCHIE	FOOD AND PROVISIONS	36.96
04/18/19	LORI RUTLAND	AR - EMPLOYEE ADVANCE	904.15
04/18/19	STEVEN L SUZUKI	TRAVEL/MEALS/LODGING	655.27
04/18/19	TYLER WILLIAMS	MILEAGE REIMB	30.51
04/18/19	SHAWN RAY HOLMES	CONTRACT SERVICES	3,795.00
04/18/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	745.50
04/18/19	STACIE VALLEY	CONTRACT SERVICES	108.00
04/18/19	FLOW-LINE CONSTRUCTION INC	RETAINAGE PAYABLE	22,420.00
04/18/19	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-IRRIGATION SYSTEMS	22,420.00
04/18/19	DSE HOCKEY CLUB LP	TOWER LEASE REVENUE	5,346.45
04/18/19	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	8,515.21
04/18/19	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	8,515.21
04/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	51.87
04/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	53.95
04/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	109.19
04/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	130.93
04/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	154.49
04/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	155.76
04/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	165.08
04/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	166.05
04/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	198.85
04/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	250.60
04/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	704.96
04/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	968.95
04/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	1,145.76
04/18/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	53.26
04/18/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	53.26
04/18/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	14.06
04/18/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	54.60
04/18/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,485.66
04/18/19	COSERV GAS LTD	NATURAL GAS	283.48
04/18/19	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	15,630.00
04/18/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	22,567.19
04/18/19	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	3,730.25
04/18/19	GEBO DISTRIBUTING CO INC	STORM DRAINAGE SYSTEM	97.98
04/18/19	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	7,308.00
04/18/19	W W GRAINGER INC	ELECTRICAL SUPPLIES	931.17
04/18/19	W W GRAINGER INC	JANITORIAL SUPPLIES	931.17
04/18/19	W W GRAINGER INC	SMALL TOOLS	931.17
04/18/19	W W GRAINGER INC	PROTECTIVE GEAR	931.17
04/18/19	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	528.12
04/18/19	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	58.44
04/18/19	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	175.00
04/18/19	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	4,833.55
04/18/19	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	2,194.77
04/18/19	MEADOWS COLLIER REED COUSINS CROUCH & UNGERMAN LLP	LEGAL FEES	357.00
04/18/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,545.13
04/18/19	MONEYGRAM INTERNATIONAL INC	SEC 380 - PROP TAX ABATEMENT	4,378.24
04/18/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,542.08
04/18/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,542.08

04/18/19	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	231.30
04/18/19	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	7,860.00
04/18/19	STACY A. SHORTES	PROFESSIONAL SERVICES	250.00
04/18/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	5,020,125.01
04/18/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	5,020,125.01
04/18/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	5,020,125.01
04/18/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	5,020,125.01
04/18/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	5,020,125.01
04/18/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	5,020,125.01
04/18/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	5,020,125.01
04/18/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	246.02
04/18/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	523.25
04/18/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	235.00
04/18/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	58.69
04/18/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	101.02
04/18/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	67.09
04/18/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	88.27
04/18/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	93.94
04/18/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,351.83
04/18/19	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
04/18/19	PRECISE RECORD & ABSTRACT, INC	FILING FEES	63.00
04/18/19	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	500.00
04/18/19	RUSSELL MADDEN INC	BUILDING MAINTENANCE	10,208.60
04/18/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	1,591.11
04/18/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	479.32
04/18/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	479.32
04/18/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	479.32
04/18/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	479.32
04/18/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	346.50
04/18/19	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
04/18/19	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	5,758.04
04/18/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	420.02
04/18/19	TMCA, INC.	SEMINARS/SCHOOLS/TRAINING	55.00
04/18/19	UBM ENTERPRISE INC	CONTRACT SERVICES	27,385.00
04/18/19	ULINE INC	JANITORIAL SUPPLIES	896.87
04/18/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	466.02
04/18/19	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	271.79
04/18/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	271.79
04/18/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	271.79
04/18/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	704.70
04/18/19	KERRY ANNE STALLO	CONTRACT SERVICES	244.00
04/18/19	NII AHIAKWA	CONTRACT SERVICES	183.00
04/18/19	EMMILIE O BOLEY	CONTRACT SERVICES	136.00
04/18/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	240.00
04/18/19	MCKELLE BOYER	CONTRACT SERVICES	120.00
04/18/19	NATORI BROWN	CONTRACT SERVICES	180.00
04/18/19	LORI LYNN BUESCHER	CONTRACT SERVICES	70.00
04/18/19	GRACE CHIANG	CONTRACT SERVICES	1,015.00
04/18/19	ANDREA STEWART	CONTRACT SERVICES	180.00
04/18/19	DEBRA CORTESE	CONTRACT SERVICES	320.00
04/18/19	ELIZABETH A DAOUST	CONTRACT SERVICES	532.00
04/18/19	DOVE88 INC	CONTRACT SERVICES	164.00
04/18/19	DANA HART EWING	CONTRACT SERVICES	64.00
04/18/19	JODY FEIL	CONTRACT SERVICES	228.00
04/18/19	NATONIA ARMOUR	CONTRACT SERVICES	34.00
04/18/19	ROBERT E GELLER	CONTRACT SERVICES	66.00
04/18/19	KELLI J GRAY	CONTRACT SERVICES	507.00
04/18/19	ERRICKA HARRELSON	CONTRACT SERVICES	108.00
04/18/19	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	280.00
04/18/19	NAKISA KERTH	CONTRACT SERVICES	183.00
04/18/19	MARIE MICHEL	CONTRACT SERVICES	120.00
04/18/19	JANINE MILLER	CONTRACT SERVICES	93.00
04/18/19	SALLY A PENIA	CONTRACT SERVICES	152.00
04/18/19	SARA L. RODRIGUEZ	CONTRACT SERVICES	166.00
04/18/19	KELLY SHOCKEY	CONTRACT SERVICES	30.50
04/18/19	KAREN TANK	CONTRACT SERVICES	247.50

04/18/19	TENNILLE THOMPSON	CONTRACT SERVICES	210.00
04/18/19	HICKEN, DAYNA	CONTRACT SERVICES	96.00
04/18/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	210.00
04/19/19	PAYROLL TAXES 941	FICA PAYABLE	918,013.66
04/19/19	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	918,013.66
04/19/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	34,732.98
04/19/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,939.59
04/19/19	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,564,612.98
04/22/19	BENCHMARK TITLE LLC	CAPITAL EXP-LAND	5,967,008.25
04/22/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	253,160.35
04/23/19	4IMPRINT INC	PROMOTIONAL ITEMS	429.75
04/23/19	TANYA ANDERSON	AR - EMPLOYEE ADVANCE	11.75
04/23/19	TANYA ANDERSON	TRAVEL/MEALS/LODGING	11.75
04/23/19	AARON ARGUELLO	CERTIFICATIONS/LICENSES	278.00
04/23/19	CHAD BOYD	CERTIFICATIONS/LICENSES	285.00
04/23/19	CHAD BOYD	SEMINARS/SCHOOLS/TRAINING	285.00
04/23/19	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	810.79
04/23/19	LORI CARSON	AR - EMPLOYEE ADVANCE	1,103.12
04/23/19	LORI CARSON	TRAVEL/MEALS/LODGING	1,103.12
04/23/19	ELIZABETH A CHASE	AR - EMPLOYEE ADVANCE	28.07
04/23/19	ELIZABETH A CHASE	TRAVEL/MEALS/LODGING	28.07
04/23/19	ANITA COTHRAN	TRAVEL/MEALS/LODGING	361.09
04/23/19	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	1,189.00
04/23/19	DANIEL FORD	TRAVEL/MEALS/LODGING	1,068.71
04/23/19	LEE GLOVER	TRAVEL/MEALS/LODGING	173.00
04/23/19	JEFF HINKEL	CERTIFICATIONS/LICENSES	87.17
04/23/19	TODD HUMBARGER	TRAVEL/MEALS/LODGING	238.97
04/23/19	JENNY HUNDT	AR - EMPLOYEE ADVANCE	26.00
04/23/19	JENNY HUNDT	TRAVEL/MEALS/LODGING	26.00
04/23/19	DAVID JAHN	CERTIFICATIONS/LICENSES	87.17
04/23/19	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	3,749.56
04/23/19	REYNALDO NAVARRO	TRAVEL/MEALS/LODGING	75.00
04/23/19	PAUL CONWAY SHIELDS INC	INVENTORY - FIRE	773.35
04/23/19	JEROMY PORTER	TRAVEL/MEALS/LODGING	173.00
04/23/19	CHRISTOPHER W. SHALLCROSS	TRAVEL/MEALS/LODGING	305.58
04/23/19	JEREMY STARRITT	FOOD AND PROVISIONS	67.83
04/23/19	STEALTH MONITORING INC	CONTRACT SERVICES	3,210.00
04/23/19	TIFFANY TILLISON	MILEAGE REIMB	51.62
04/23/19	SCOTT VETTERICK	TRAVEL/MEALS/LODGING	15.00
04/23/19	VIDEOTEX SYSTEMS INC	COMPTON SWFTWR MAINTENANCE	915.00
04/23/19	RONALD J. WINCH	TRAVEL/MEALS/LODGING	413.28
04/23/19	BEE YOUNGBLOOD	TRAVEL/MEALS/LODGING	522.01
04/23/19	TAMMY ZIMMERMAN	TRAVEL/MEALS/LODGING	514.70
04/23/19	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	61.28
04/23/19	PAYROLL TAXES 941	FICA PAYABLE	61.28
04/23/19	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	81,492.43
04/23/19	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	81,492.43
04/23/19	AGSOURCE COOPERATIVE SERVICES	PROFESSIONAL SERVICES	110.28
04/23/19	AIRGAS INC	MEDICAL SUPPLIES	2,815.46
04/23/19	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	61,004.81
04/23/19	AMAZON.COM LLC	SMALL TOOLS	1,354.90
04/23/19	AMAZON.COM LLC	ELECTRICAL SUPPLIES	1,354.90
04/23/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	1,354.90
04/23/19	AMAZON.COM LLC	< \$5000 - FURNITURE	1,354.90
04/23/19	AMAZON.COM LLC	PROMOTIONAL ITEMS	1,354.90
04/23/19	AMAZON.COM LLC	JANITORIAL SUPPLIES	1,354.90
04/23/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	1,354.90
04/23/19	AMAZON.COM LLC	OFFICE SUPPLIES	1,354.90
04/23/19	AMERICAN ASSOCIATION OF NOTARIES INC	DUES & SUBSCRIPTIONS	96.90
04/23/19	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	912.00
04/23/19	MANCOMM INC	OFFICE SUPPLIES	224.35
04/23/19	MANCOMM INC	BOOKS AND PUBLICATIONS	224.35
04/23/19	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,169.80
04/23/19	ASK ASSOCIATES INC	SEMINARS/SCHOOLS/TRAINING	1,575.00
04/23/19	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	756.38
04/23/19	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	2,146.00

04/23/19	BETTER IMPACT INC	COMPTR SOFTWR MAINTENANCE	3,785.00
04/23/19	MACK INK, LTD. CO.	UNIFORMS & OTHER CLOTHING	457.43
04/23/19	BUSINESS INFORMATION SYSTEMS INC	< \$5000 - COMP SOFTWARE	500.00
04/23/19	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	747.00
04/23/19	LORI LYNN BUESCHER	CONTRACT SERVICES	272.00
04/23/19	BWI COMPANIES INC	CHEMICAL SUPPLIES	7,157.00
04/23/19	CALDWELL AUTOMOTIVE PARTNERS LLC	CAPITAL EXP-VEHICLES	34,915.00
04/23/19	IKEYLESS, LLC	INVENTORY - OUTSIDE PTS & LABO	39.90
04/23/19	COURT APPOINTED SPECIAL ADVOCATES OF DENTON CO INC	OTHER SPECIAL FEES	1,374.66
04/23/19	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	737.30
04/23/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	525.00
04/23/19	CELEBRITY BAKERY CAFE TAKERY	OFFICE SUPPLIES	211.47
04/23/19	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	1,550.00
04/23/19	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	1,550.00
04/23/19	CICI ENTERPRISES LP	FOOD AND PROVISIONS	54.00
04/23/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	423.33
04/23/19	CITY OF PLANO	BOTANICAL SUPPLIES	130.00
04/23/19	GRISWOLD INDUSTRIES CORPORATION	WATER SYS MAINTENANCE	50,152.00
04/23/19	GRISWOLD INDUSTRIES CORPORATION	PUMPS AND MOTORS MAINTENANCE	50,152.00
04/23/19	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	75,724.75
04/23/19	TRUE WORKS INC	OUTSIDE PRINTING	30.00
04/23/19	BRENDA TIGHE	CONTRACT SERVICES	12,900.00
04/23/19	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	12,983.57
04/23/19	CORE & MAIN LP	INVENTORY- WAREHOUSE	191,386.70
04/23/19	CORE & MAIN LP	INVENTORY	191,386.70
04/23/19	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	116.97
04/23/19	CURRO LLC	CONTRACT SERVICES	3,219.07
04/23/19	DALLAS FT WORTH ASSO EXECUTIVES	ADVERTISING	250.00
04/23/19	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	34,313.85
04/23/19	53RD STREET INC	PROMOTIONAL/MARKETING	15,750.00
04/23/19	53RD STREET INC	PROFESSIONAL SERVICES	3,250.00
04/23/19	53RD STREET INC	PROFESSIONAL SERVICES	7,500.00
04/23/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	21,081.85
04/23/19	DELL MARKETING LP	COMPTR SOFTWR MAINTENANCE	21,081.85
04/23/19	CITY OF DENTON	SEMINARS/SCHOOLS/TRAINING	100.00
04/23/19	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	9,550.00
04/23/19	S PALMER & COMPANY	OUTSIDE PRINTING	300.00
04/23/19	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	3,654.77
04/23/19	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	3,654.77
04/23/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	3,654.77
04/23/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	3,654.77
04/23/19	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	3,654.77
04/23/19	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	3,654.77
04/23/19	FERGUSON WATERWORKS CORPORATION	INVENTORY	5,420.29
04/23/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	5,420.29
04/23/19	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	5,420.29
04/23/19	FNH CONSTRUCTION LLC	CAPITAL EXP-IRRIGATION SYSTEMS	120,250.27
04/23/19	FNH CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	120,250.27
04/23/19	FNH CONSTRUCTION LLC	CAPITAL EXP-STORM SYS IMPROV	120,250.27
04/23/19	FNH CONSTRUCTION LLC	CAPITAL EXP-LANDSCAPING	120,250.27
04/23/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	4,144.96
04/23/19	JDHQ HOTELS LLC	PROMOTIONAL/MARKETING	1,484.00
04/23/19	JAMES EARL LEAGUE	BUILDING MAINTENANCE	79.00
04/23/19	RDNPLN LLC	OUTSIDE PRINTING	39.13
04/23/19	FORT HOOD MORAL WELFARE & RECREATION FUND	ADVERTISING	100.00
04/23/19	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	169.15
04/23/19	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	825.00
04/23/19	GLENSOURCE LLC	RENTAL OF EQUIPMENT	188.00
04/23/19	IMAGINE GPS INC	VEHICLE PARTS-REPAIR	527.84
04/23/19	W W GRAINGER INC	SMALL TOOLS	1,421.39
04/23/19	W W GRAINGER INC	PROMOTIONAL ITEMS	1,421.39
04/23/19	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	1,421.39
04/23/19	W W GRAINGER INC	< \$5000 - EQUIPMENT	1,421.39
04/23/19	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	457.02
04/23/19	HEALTH CARE LOGISTICS INC	MEDICAL SUPPLIES	554.58
04/23/19	CYNTHIA HANSBROUGH HINSON	CONTRACT SERVICES	100.00

04/23/19	HOLT TEXAS LTD	PUMPS AND MOTORS MAINTENANCE	1,162.57
04/23/19	HOME DEPOT USA INC	SMALL TOOLS	92.07
04/23/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	92.07
04/23/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	92.07
04/23/19	INFLATABLE DESIGN GROUP FLORIDA CORPORATION	PROMOTIONAL/MARKETING	145.00
04/23/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	4,687.77
04/23/19	INTAPOL INDUSTRIES INC	UNIFORMS & OTHER CLOTHING	1,374.33
04/23/19	ALL BATTERY CENTERS, INC	SMALL TOOLS	953.60
04/23/19	DELI MANAGEMENT INC	FOOD AND PROVISIONS	99.71
04/23/19	RITA ARNOLD	POSTAGE/COURIERS	69.00
04/23/19	CIT BANK NA	RENTAL OF EQUIPMENT	1,068.30
04/23/19	KRONOS INCORPORATED	COMPTR SOFTWR MAINTENANCE	1,192.13
04/23/19	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	76,182.91
04/23/19	MOTOROLA INC	SEMINARS/SCHOOLS/TRAINING	2,250.00
04/23/19	MOTOROLA INC	SEMINARS/SCHOOLS/TRAINING	2,250.00
04/23/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	41.18
04/23/19	OFFICE DEPOT INC	OFFICE SUPPLIES	633.38
04/23/19	OFFICE DEPOT INC	< \$5000 - FURNITURE	633.38
04/23/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	633.38
04/23/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	633.38
04/23/19	OFFICE DEPOT INC	RECREATIONAL SUPPLIES	633.38
04/23/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	108.24
04/23/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	25.00
04/23/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	83.30
04/23/19	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	1,560.00
04/23/19	ONE TIME VENDOR - MISC	WATER METER SALES	1,560.00
04/23/19	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	87.50
04/23/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,659.09
04/23/19	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	48,302.90
04/23/19	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	15,040.00
04/23/19	PARTS TOWN LLC	MACH & EQUIP MAINTENANCE	384.79
04/23/19	PETTY CASH	RECREATIONAL SUPPLIES	91.53
04/23/19	PETTY CASH	FOOD AND PROVISIONS	91.53
04/23/19	PETTY CASH	OFFICE SUPPLIES	91.53
04/23/19	PETTY CASH	OFFICE SUPPLIES	152.42
04/23/19	PETTY CASH	RECREATIONAL SUPPLIES	152.42
04/23/19	PETTY CASH	FOOD AND PROVISIONS	152.42
04/23/19	PROSTAR SERVICES INC	PROFESSIONAL SERVICES	190.22
04/23/19	QUALITY EXCAVATION LTD	CAPITAL EXP-TRAFFIC SYS IMPROV	395,122.81
04/23/19	QUALITY EXCAVATION LTD	CAPITAL EXP-LANDSCAPING	395,122.81
04/23/19	QUALITY EXCAVATION LTD	CAPITAL EXP-STREET SYS IMPROV	395,122.81
04/23/19	QUALITY EXCAVATION LTD	CAPITAL EXP-STORM SYS IMPROV	395,122.81
04/23/19	QUALITY EXCAVATION LTD	CAPITAL-EXP- STREET LIGHT IMP	395,122.81
04/23/19	QUALITY EXCAVATION LTD	CAPITAL EXP-IRRIGATION SYSTEMS	395,122.81
04/23/19	EMPLOYBRIDGE HOLDING COMPANY	CONTRACT SERVICES	263.17
04/23/19	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	4,695.37
04/23/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	4,695.37
04/23/19	THERESA JO REVEAL SHIPMAN	PROFESSIONAL SERVICES	3,000.00
04/23/19	SUZANNE GOVER	PROMOTIONAL/MARKETING	744.50
04/23/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	612.50
04/23/19	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	253.18
04/23/19	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	CHEMICAL SUPPLIES	253.18
04/23/19	SOUTHERN ALUMINUM MFG INC	< \$5000 - FURNITURE	3,980.00
04/23/19	SOUTHERN TIRE MART LLC	TIRES	718.00
04/23/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	51.44
04/23/19	SUNBELT POOLS INC	PUMPS AND MOTORS MAINTENANCE	564.61
04/23/19	INTERLINE BRANDS INC	PROTECTIVE GEAR	55.04
04/23/19	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	80.00
04/23/19	TECHLINE INC	INVENTORY- WAREHOUSE	757.92
04/23/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	211.67
04/23/19	THE NELSON PAINT COMPANY	SMALL TOOLS	112.34
04/23/19	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	164.00
04/23/19	TIGER OAK PUBLICATIONS	ADVERTISING	2,100.00
04/23/19	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	148,987.54
04/23/19	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	148,987.54
04/23/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	148,987.54

04/23/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	148,987.54
04/23/19	TX MUNICIPAL LEAGUE	WORKERS' COMP PAYABLE	39.87
04/23/19	RCB VENTURES LLC	BOTANICAL SUPPLIES	810.00
04/23/19	TURF AND SOIL MANAGEMENT CONTRACT SERVICES LLC	CONTRACT SERVICES	12,423.60
04/23/19	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	90.00
04/23/19	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	158.19
04/23/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-WATER SYS IMPROV	587,052.97
04/23/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	587,052.97
04/23/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	587,052.97
04/23/19	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	587,052.97
04/23/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	587,052.97
04/23/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-LANDSCAPING	587,052.97
04/23/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	587,052.97
04/23/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	587,052.97
04/23/19	ULINE INC	SMALL TOOLS	656.26
04/23/19	ULINE INC	OFFICE SUPPLIES	656.26
04/23/19	URBAN LIBRARIES COUNCIL	DUES & SUBSCRIPTIONS	6,000.00
04/23/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	450.42
04/23/19	WALMART SUPERCENTER #3777 CORPORATION	MEDICAL SUPPLIES	450.42
04/23/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	450.42
04/23/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	450.42
04/23/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	450.42
04/23/19	WHENTOWORK, INC	COMPTON SOFTWR MAINTENANCE	261.00
04/23/19	KDS ENGINEERING	GRANT EXPENSES	300.00
04/23/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	567.40
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.96
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.38
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.44
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.94
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.59
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.27
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.34
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.75
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.11
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.91
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.85
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.07
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.95
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.25
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.92
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.28
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.75
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.92
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.71
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.99
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.67
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.34
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.58
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.04
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.06
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.67
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.46
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.56
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.63
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.02
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.64
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.44
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.58
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.67
04/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	583.45
04/23/19	CITY OF ALLEN	FINES DUE OTHER CITIES	2,067.00
04/23/19	CITY OF ARLINGTON	FINES DUE OTHER CITIES	1,233.00
04/23/19	CITY OF CARROLLTON	FINES DUE OTHER CITIES	354.10
04/23/19	CITY OF PLANO	FINES DUE OTHER CITIES	3,724.90
04/23/19	CITY OF THE COLONY	FINES DUE OTHER CITIES	835.00
04/23/19	CITY OF COPPELL	FINES DUE OTHER CITIES	608.10

04/23/19	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	447.00
04/24/19	TEJANO BROTHERS TACOS DELUXE INC	FOOD AND PROVISIONS	1,875.00
04/25/19	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	41,258.85
04/25/19	SEAN N AUCOIN	AR - EMPLOYEE ADVANCE	138.73
04/25/19	SEAN N AUCOIN	TRAVEL/MEALS/LODGING	138.73
04/25/19	DANA BJORNSTAD	MILEAGE REIMB	13.69
04/25/19	JONATHAN BROWN	TRAVEL/MEALS/LODGING	801.00
04/25/19	RYAN J CALLISON	TRAVEL/MEALS/LODGING	542.39
04/25/19	STEVEN C CONE	TRAVEL/MEALS/LODGING	1,201.32
04/25/19	JASON ENGLISH	AR - EMPLOYEE ADVANCE	54.50
04/25/19	JASON ENGLISH	TRAVEL/MEALS/LODGING	54.50
04/25/19	GREG GIVENS	TRAVEL/MEALS/LODGING	920.96
04/25/19	LAUREN GRAVES	AR - EMPLOYEE ADVANCE	96.58
04/25/19	LAUREN GRAVES	TRAVEL/MEALS/LODGING	96.58
04/25/19	JAMES GROSS	TUITION REIMB	6,420.00
04/25/19	KEVIN HAINES	TRAVEL/MEALS/LODGING	55.77
04/25/19	CHARLIE WAYNE HARRIS	AR - EMPLOYEE ADVANCE	807.00
04/25/19	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	8,384.97
04/25/19	JOYCE JASIN	MILEAGE REIMB	24.82
04/25/19	ADAM LAMPRECHT	AR - EMPLOYEE ADVANCE	324.87
04/25/19	ADAM LAMPRECHT	TRAVEL/MEALS/LODGING	324.87
04/25/19	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	816.30
04/25/19	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	362.19
04/25/19	GLENN RICHARDSON	TRAVEL/MEALS/LODGING	28.16
04/25/19	GLENN RICHARDSON	AR - EMPLOYEE ADVANCE	28.16
04/25/19	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	LEGAL FEES	38,246.24
04/25/19	TERRY STANFORD	MILEAGE REIMB	452.86
04/25/19	GAINES H STOUT	TRAVEL/MEALS/LODGING	401.00
04/25/19	THANIA TREVINO	MILEAGE REIMB	140.83
04/25/19	BETTIE LOU FERRIER	CONTRACT SERVICES	91.00
04/25/19	MARK BOWLBY	CONTRACT SERVICES	360.00
04/25/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	44.00
04/25/19	TAYARI KANYA BLUITT	CONTRACT SERVICES	827.00
04/25/19	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,895.04
04/25/19	ALAN PLUMMER AND ASSOCIATES	CONTRACT SERVICES	163.49
04/25/19	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	4,037.50
04/25/19	AMAZON.COM LLC	JANITORIAL SUPPLIES	17.57
04/25/19	OMKARA 2750 LLC	RENTAL OF EQUIPMENT	415.00
04/25/19	AMERICAN TRAFFIC SOLUTIONS, INC	CONTRACT SERVICES	5,450.50
04/25/19	AMERICAN PLANNING ASSN CORPORATION	DUES & SUBSCRIPTIONS	125.00
04/25/19	AT&T CORP	ACCOUNTS PAYABLE - OTHER	1,371.48
04/25/19	AT&T CORP	ACCOUNTS PAYABLE - OTHER	1,372.46
04/25/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	375.42
04/25/19	AT&T MOBILITY II LLC	OFFICE SUPPLIES	15,324.97
04/25/19	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	15,324.97
04/25/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	15,324.97
04/25/19	ADVANCED WORKSTATIONS IN EDUCATION INC	MACH & EQUIP MAINTENANCE	380.00
04/25/19	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	652.12
04/25/19	BERKEYS LLC	BUILDING MAINTENANCE	1,366.00
04/25/19	BPRAPTORCENTER	CONTRACT SERVICES	500.00
04/25/19	BOB TOMES FORD INC	OUTSIDE VEHICLE REPAIR	5,890.11
04/25/19	BOB TOMES FORD INC	INVENTORY - OUTSIDE PTS & LABO	5,890.11
04/25/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	764.93
04/25/19	THE BRANDT COMPANIES, LLC	BUILDING MAINTENANCE	6,467.92
04/25/19	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	546.09
04/25/19	BUCK'S WHEEL & EQUIPMENT CO INC	VEHICLE PARTS-REPAIR	436.56
04/25/19	CALDWELL AUTOMOTIVE PARTNERS LLC	CAPITAL EXP-VEHICLES	345,220.00
04/25/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	CONTRACT SERVICES	4,150.00
04/25/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	150.00
04/25/19	CHILDRENS ADVOCACY CNTR FOR DENTON CO	OTHER SPECIAL FEES	4,816.95
04/25/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,788.77
04/25/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	1,788.77
04/25/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,788.77
04/25/19	PAULA L. COLLINS	ACCRUED ACCOUNTS PAYABLE (MAN)	3,800.00
04/25/19	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	115.11
04/25/19	TANNERLEE MAHEALANI COOK	CONTRACT SERVICES	500.00

04/25/19	CORE & MAIN LP	INVENTORY- WAREHOUSE	1,267.23
04/25/19	CORE & MAIN LP	INVENTORY	1,267.23
04/25/19	COSERV GAS LTD	NATURAL GAS	14.38
04/25/19	COSERV GAS LTD	NATURAL GAS	45.01
04/25/19	COSERV GAS LTD	NATURAL GAS	168.48
04/25/19	PETRA CHEMICAL ACQUISITION CORPORATION	< \$5000 - EQUIPMENT	2,899.49
04/25/19	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	2,899.49
04/25/19	PETRA CHEMICAL ACQUISITION CORPORATION	PUMPS AND MOTORS MAINTENANCE	2,899.49
04/25/19	53RD STREET INC	PROFESSIONAL SERVICES	5,000.00
04/25/19	DESTINATION MARKETING ASSN INTL CORPORATION	DUES & SUBSCRIPTIONS	6,735.00
04/25/19	ADDISAFE OF NORTH TEXAS INC	SEMINARS/SCHOOLS/TRAINING	660.00
04/25/19	DIRECTV INC	CONTRACT SERVICES	129.99
04/25/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	176.99
04/25/19	THE DALLAS MORNING NEWS INC	BOOKS AND PUBLICATIONS	695.60
04/25/19	EARL OWEN CO INC	INVENTORY - FLEET PARTS	1,497.46
04/25/19	MEANS ENTERPRISES LLC	PROMOTIONAL ITEMS	228.04
04/25/19	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	4,139.14
04/25/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	4,139.14
04/25/19	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	4,139.14
04/25/19	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	4,139.14
04/25/19	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	4,139.14
04/25/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	4,139.14
04/25/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	53.93
04/25/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	57.86
04/25/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	17,278.91
04/25/19	FRISCO DOWNTOWN MERCHANTS ASSOCIATION INC.	PROMOTIONAL/MARKETING	10,000.00
04/25/19	GAME COURT SERVICES CORPORATION	CONTRACT SERVICES	830.00
04/25/19	GARY OSIER PRESENTS INC	PROFESSIONAL SERVICES	10,000.00
04/25/19	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	3,279.03
04/25/19	GENERAL TRUCK BODY MFG COMPANY CORP	INVENTORY - OUTSIDE PTS & LABO	5,265.00
04/25/19	EVANGELISTA,GRACE S	CONTRACT SERVICES	875.00
04/25/19	POLLY HOLYOKE	CONTRACT SERVICES	200.00
04/25/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	1,823.92
04/25/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	19,211.65
04/25/19	INTERNATIONAL CODE COUNCIL INC	BOOKS AND PUBLICATIONS	2,039.75
04/25/19	INTERNATIONAL CODE COUNCIL INC	SEMINARS/SCHOOLS/TRAINING	2,039.75
04/25/19	INTERSTATE TRAILERS, INC.	INVENTORY - FLEET PARTS	513.50
04/25/19	DELI MANAGEMENT INC	FOOD AND PROVISIONS	118.32
04/25/19	ZEIGLER & SON LLC	FOOD AND PROVISIONS	218.15
04/25/19	OLDCASTLE APG WEST INC	STORM DRAINAGE SYSTEM	464.21
04/25/19	JOHNSON CONTROLS FIRE PROTECTION LLC	BUILDING MAINTENANCE	779.41
04/25/19	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	630.37
04/25/19	KNOX ASSOCIATION INC	< \$5000 - EQUIPMENT	338.00
04/25/19	MAUREEN GARAY	CONTRACT SERVICES	1,440.00
04/25/19	KROGER TEXAS L P	FOOD AND PROVISIONS	202.31
04/25/19	KRONOS INCORPORATED	COMPUTER HARDWR MAINTENANCE	7,309.84
04/25/19	KRONOS INCORPORATED	COMPTN SOFTWR MAINTENANCE	7,309.84
04/25/19	KT CONTRACTING, LLC	BUILDING MAINTENANCE	2,820.33
04/25/19	LAKESHORE EQUIPMENT COMPANY INC	RECREATIONAL SUPPLIES	75.96
04/25/19	LAST LINE OF CANCER DEFENSE LLC	INVENTORY - FIRE	2,955.80
04/25/19	LAWSON PRODUCTS INC	ELECTRICAL SUPPLIES	1,141.21
04/25/19	LAWSON PRODUCTS INC	BUILDING MAINTENANCE	1,141.21
04/25/19	LAWSON PRODUCTS INC	FLEET SHOP SUPPLIES	1,141.21
04/25/19	LAWSON PRODUCTS INC	JANITORIAL SUPPLIES	1,141.21
04/25/19	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	6.50
04/25/19	LOCKTON COMPANIES	CONTRACT SERVICES	8,031.82
04/25/19	LONE STAR PRODUCTS & EQUIPMENT LLC	CAPITAL EXP-VEHICLES	68,450.70
04/25/19	LONE STAR PRODUCTS & EQUIPMENT LLC	CAPITAL EXP-VEHICLES	59,239.84
04/25/19	LONGHORN INC	IRRIGATION	718.03
04/25/19	LONGHORN INC	WATER SYS MAINTENANCE	718.03
04/25/19	LONGHORN INC	MACH & EQUIP MAINTENANCE	718.03
04/25/19	LONGHORN INC	PARK INFRASTRUCTURE	718.03
04/25/19	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	2,994.98
04/25/19	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	2,994.98
04/25/19	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	2,994.98
04/25/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	2,994.98

04/25/19	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	2,994.98
04/25/19	LOWES HOME CENTERS INC	SMALL TOOLS	2,994.98
04/25/19	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	2,994.98
04/25/19	LOWES HOME CENTERS INC	VEHICLE PARTS-REPAIR	2,994.98
04/25/19	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	2,994.98
04/25/19	LOWES HOME CENTERS INC	MACH & EQUIP MAINTENANCE	2,994.98
04/25/19	MAGAZINES.COM LLC	BOOKS AND PUBLICATIONS	301.71
04/25/19	FRANCISCO CUELLAR	CONTRACT SERVICES	450.00
04/25/19	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	241.55
04/25/19	MCKINNEY OFFICE SUPPLY INC	OFFICE SUPPLIES	154.40
04/25/19	MCMILLAN JAMES EQUIPMENT COMPANY LP	MAINTENANCE - HVAC	1,780.00
04/25/19	MIDWEST WRECKING CO. OF TEXAS, INC	PROFESSIONAL SERVICES	5,480.00
04/25/19	MILE HIGH SHOOTING ACCESSORIES LLC	< \$5000 - EQUIPMENT	1,996.00
04/25/19	SOUTHWEST TEXAS EQUIPMENT DIST. INC	< \$5000 - EQUIPMENT	4,634.30
04/25/19	MCGRATH RENTCORP AND SUBSIDIARIES	TRAFFIC SIGNAL SYSTEM	115.00
04/25/19	MOBILE ELECTRIC POWER SOLUTIONS, INC	INVENTORY - FLEET PARTS	289.16
04/25/19	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
04/25/19	MOTOROLA INC	< \$5000 - EQUIPMENT	31,378.32
04/25/19	MOTOROLA INC	< \$5000 - COMP SOFTWARE	17,816.00
04/25/19	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	215.00
04/25/19	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	136.46
04/25/19	GENUINE PARTS COMPANY CORP	SMALL TOOLS	136.46
04/25/19	GENUINE PARTS COMPANY CORP	WATER SYS MAINTENANCE	136.46
04/25/19	MINDS ON EDUCATION	RECREATIONAL SUPPLIES	188.83
04/25/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	2,432.80
04/25/19	MEAT & THREE, LLC	FOOD AND PROVISIONS	257.37
04/25/19	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	25,000.00
04/25/19	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
04/25/19	NORTH TEXAS SALES AND DISTRIBUTION LLC	CHEMICAL SUPPLIES	325.00
04/25/19	NORTH TEXAS TRAILERS LLC	INVENTORY- WAREHOUSE	607.92
04/25/19	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	607.92
04/25/19	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	97.50
04/25/19	NOUVEAU TECHNOLOGY SERVICES LP	BUILDING MAINTENANCE	24,920.76
04/25/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	145.05
04/25/19	OAKSTREET WHOLESALE NURSERY LLC	BOTANICAL SUPPLIES	224.00
04/25/19	ONE TIME PAY - PARKS & RECREATION	FACILITY USE FEE	125.00
04/25/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
04/25/19	ONE TIME VENDOR - MISC	ALARM PERMITS	155.00
04/25/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,367.62
04/25/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	1,090.40
04/25/19	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	200.55
04/25/19	MEDWED ENTERPRISES INC	INVENTORY - STREET LIGHTING	23,468.00
04/25/19	MEDWED ENTERPRISES INC	< \$5000 - EQUIPMENT	23,468.00
04/25/19	MEDWED ENTERPRISES INC	INVENTORY - TRAFFIC CONTROL	23,468.00
04/25/19	PROFESSIONAL TURF PRODUCTS LP	CAPITAL EXP-MACH & EQUIP	45,174.21
04/25/19	REXEL USA INC	STREET LIGHTING MAINTENANCE	105.55
04/25/19	JOSEPH ANTHONY MILLER	COMPTRE SOFTWR MAINTENANCE	4,200.00
04/25/19	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	74.74
04/25/19	RUSSELL MADDEN INC	CONTRACT SERVICES	270.00
04/25/19	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	91,220.00
04/25/19	SINGLE SERVING MEDIA INC	PROMOTIONAL/MARKETING	500.00
04/25/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	48.44
04/25/19	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	CHEMICAL SUPPLIES	1,591.80
04/25/19	SLAPPY'S PLAYHOUSE LLC	CONTRACT SERVICES	1,300.00
04/25/19	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	13,452.82
04/25/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	12,862.85
04/25/19	STERLING ASSOCIATES INC	< \$5000 - EQUIPMENT	997.00
04/25/19	RON HOLIFIELD	CONTRACT SERVICES	2,000.00
04/25/19	SPIRALEDGE, INC	RECREATIONAL SUPPLIES	515.37
04/25/19	TX COMM ON ENVIRONMENTAL QUALITY	CONTRACT SERVICES	10.00
04/25/19	TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	250.00
04/25/19	TESSCO INCORPORATED	MACH & EQUIP MAINTENANCE	778.73
04/25/19	THE ANTIGUA GROUP INC	UNIFORMS & OTHER CLOTHING	167.60
04/25/19	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	76.00
04/25/19	TIME WARNER CABLE INC	CONTRACT SERVICES	60.92
04/25/19	TMCA, INC.	SEMINARS/SCHOOLS/TRAINING	265.00

04/25/19	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	23,163.38
04/25/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	530.46
04/25/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	1,376.51
04/25/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	1,376.51
04/25/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	1,376.51
04/25/19	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	786.25
04/25/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	103.60
04/25/19	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	601.00
04/25/19	ELIZABETH A DAOUST	CONTRACT SERVICES	548.00
04/25/19	DYNO PRODUCTS INC	CONTRACT SERVICES	292.80
04/25/19	JODY FEIL	CONTRACT SERVICES	161.00
04/25/19	AARON HOUSE	CONTRACT SERVICES	717.00
04/25/19	CHRISTINE E KAHLE	CONTRACT SERVICES	557.00
04/25/19	MARIE MICHEL	CONTRACT SERVICES	152.00
04/25/19	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	2,016.50
04/25/19	DRAGOMIR P PARVANOV	CONTRACT SERVICES	3,373.30
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	653.70
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	759.51
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	631.59
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	417.38
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	641.57
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,368.49
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,236.23
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,399.63
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	615.89
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	666.30
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,379.64
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	734.64
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	636.87
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,252.52
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,505.02
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,163.31
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,307.16
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,213.49
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,325.20
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,325.00
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,466.44
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	713.73
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,189.71
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	532.50
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,608.71
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	632.25
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	700.56
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.11
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.11
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.36
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.74
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23,910.55
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,062.78
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	237.80
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	682.30
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,125.00
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,125.00
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	454.67
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	579.00
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.46
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.11
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.23
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.76
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	184.17
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.30
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.49
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.90
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.95
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	971.15

04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.66
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.18
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.92
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.42
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.85
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.19
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.75
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.66
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.78
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.59
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.23
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.51
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.33
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.78
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.38
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.74
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.79
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.05
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.48
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.94
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.21
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.13
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	913.90
04/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.69
04/30/19	ALERT ALL CORPORATION	PROMOTIONAL ITEMS	2,225.00
04/30/19	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	11,449.30
04/30/19	ELIU CAMPILLO ANDRADE	TUITION REIMB	621.00
04/30/19	ADELA ARTEAGA	AR - EMPLOYEE ADVANCE	84.29
04/30/19	ADELA ARTEAGA	TRAVEL/MEALS/LODGING	84.29
04/30/19	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	82.27
04/30/19	TERRI BROWN	GRANT EXPENSES	65.20
04/30/19	TERRI BROWN	MILEAGE REIMB	65.20
04/30/19	SHERRY ELAINE CAMACHO	TUITION REIMB	1,837.50
04/30/19	ANITA COTHRAN	MILEAGE REIMB	119.67
04/30/19	STEVEN CRUZ	SEMINARS/SCHOOLS/TRAINING	135.00
04/30/19	JENNIFER CUMMINGS	AR - EMPLOYEE ADVANCE	28.66
04/30/19	JENNIFER CUMMINGS	TRAVEL/MEALS/LODGING	28.66
04/30/19	JULIE ANNE DAVIDSON	CERTIFICATIONS/LICENSES	50.00
04/30/19	MAYRA DIAZ	AR - EMPLOYEE ADVANCE	72.00
04/30/19	MAYRA DIAZ	TRAVEL/MEALS/LODGING	72.00
04/30/19	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	715.00
04/30/19	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	221.34
04/30/19	EDWIN GARCIA	TUITION REIMB	450.00
04/30/19	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	26,400.88
04/30/19	HOBBY LOBBY STORES INC	< \$5000 - FURNITURE	285.99
04/30/19	LAUREN HOUGH	AR - EMPLOYEE ADVANCE	76.77
04/30/19	LAUREN HOUGH	TRAVEL/MEALS/LODGING	76.77
04/30/19	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	1,800.00
04/30/19	JIM JOHNSON	TRAVEL/MEALS/LODGING	1,422.39
04/30/19	LESLIE LANDRUM	MILEAGE REIMB	50.24
04/30/19	PURVIS INDUSTRIES	MAINTENANCE - HVAC	50.10
04/30/19	AMY SMITHART	AR - EMPLOYEE ADVANCE	446.71
04/30/19	SPS DFW LLC	INVENTORY - FLEET PARTS	570.90
04/30/19	JASON M WALKER	MILEAGE REIMB	80.72
04/30/19	A TO T LAMPS INC	INVENTORY - TRAFFIC CONTROL	3,180.10
04/30/19	AIRGAS INC	MEDICAL SUPPLIES	374.34
04/30/19	ANIXTER INC	ELECTRICAL SUPPLIES	318.00
04/30/19	DENNIS YATER	CONTRACT SERVICES	1,456.66
04/30/19	ASSET HEALTH INC	OTHER SPECIAL FEES	7,393.70
04/30/19	MULTI SERVICE CORPORATION	ELECTRICAL SUPPLIES	159.96
04/30/19	ANTHONY BANDIERO	SEMINARS/SCHOOLS/TRAINING	396.00
04/30/19	CALDWELL AUTOMOTIVE PARTNERS LLC	CAPITAL EXP-VEHICLES	37,210.00
04/30/19	FRIEDA MARROQUIN	FOOD AND PROVISIONS	943.84
04/30/19	CICI ENTERPRISES LP	FOOD AND PROVISIONS	126.00
04/30/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,798.69
04/30/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	1,798.69

04/30/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,798.69
04/30/19	CLASSIC PLUMBING LLC	GRANT EXPENSES	569.00
04/30/19	CLIMATEC LLC	CONTRACT SERVICES	1,854.00
04/30/19	CON-TECH MANUFACTURING, INC.	INVENTORY - FLEET PARTS	100.57
04/30/19	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	128.80
04/30/19	DALLAS OIL SERVICE INC	RECYCLING SERVICES	210.00
04/30/19	PETRA CHEMICAL ACQUISITION CORPORATION	PUMPS AND MOTORS MAINTENANCE	1,796.88
04/30/19	ANTONIO OCHOA	CONTRACT SERVICES	2,500.00
04/30/19	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	242.00
04/30/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	4,864.62
04/30/19	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	4.48
04/30/19	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	681.80
04/30/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
04/30/19	DOLAN CONSULTING GROUP LLC	SEMINARS/SCHOOLS/TRAINING	195.00
04/30/19	DOOR CONTROL SERVICES INC	BUILDING MAINTENANCE	447.40
04/30/19	EAR PHONE CONNECTION INC	SMALL TOOLS	612.79
04/30/19	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	163.88
04/30/19	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	COMPTON SWFTWR MAINTENANCE	100,000.00
04/30/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	727.41
04/30/19	FEDEX OFFICE AND PRINT SERVICES INC	POSTAGE/COURIERS	25.00
04/30/19	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	1,360.25
04/30/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	1,360.25
04/30/19	FIT SUPPLY, LLC	< \$5000 - EQUIPMENT	950.00
04/30/19	FREESE & NICHOLS INC	ENGINEERING FEES	4,632.07
04/30/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	19,580.74
04/30/19	GARDNER TELECOMMUNICATIONS INC	PROFESSIONAL SERVICES	3,600.00
04/30/19	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	1,752.73
04/30/19	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	2,706.50
04/30/19	W W GRAINGER INC	JANITORIAL SUPPLIES	1,278.06
04/30/19	W W GRAINGER INC	SMALL TOOLS	1,278.06
04/30/19	W W GRAINGER INC	PARK INFRASTRUCTURE	1,278.06
04/30/19	GREEN PLANET, INC	OTHER SPECIAL FEES	6,982.75
04/30/19	GREEN PLANET, INC	CHEMICAL SUPPLIES	6,982.75
04/30/19	GREEN PLANET, INC	CONTRACT SERVICES	6,982.75
04/30/19	GROVES ELECTRICAL SERVICE INC	STREET LIGHTING MAINTENANCE	4,475.00
04/30/19	H&E EQUIPMENT SERVICES INC	INVENTORY - FLEET PARTS	215.14
04/30/19	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	3,440.00
04/30/19	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	1,405.00
04/30/19	IMPERIAL CONSTRUCTION INC	CAPITAL EXP-BLDGS/IMPRVMTS	495,958.90
04/30/19	IMPERIAL CONSTRUCTION INC	RETAINAGE PAYABLE	495,958.90
04/30/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,965.09
04/30/19	INTERSPEC LLC	CAPITAL EXP-IRRIGATION SYSTEMS	32,885.00
04/30/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	113,237.00
04/30/19	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	1,453.83
04/30/19	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	490.55
04/30/19	TEXAS FIRE & SOUND INC	BUILDING MAINTENANCE	1,459.00
04/30/19	MONTGOMERY COSCIA GREILICH LLP	PROFESSIONAL SERVICES	716.36
04/30/19	MOTOROLA INC	< \$5000 - EQUIPMENT	1,609.71
04/30/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	136.07
04/30/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	379.83
04/30/19	OFFICE DEPOT INC	OFFICE SUPPLIES	379.83
04/30/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	235.00
04/30/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	139.00
04/30/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	24.66
04/30/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
04/30/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.89
04/30/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	258.18
04/30/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	89.00
04/30/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	61.88
04/30/19	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	34.64
04/30/19	ONE TIME PAY - UB	MISCELLANEOUS EXPENSE	34.64
04/30/19	ONE TIME VENDOR - MISC	CONSTRUCTION ESCROW-SIDEWALK	41,115.31
04/30/19	ORAFOL AMERICAS INC	INVENTORY - TRAFFIC CONTROL	411.12
04/30/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,059.90
04/30/19	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	2,880.00
04/30/19	MCMA INDUSTRIES LLC	BOTANICAL SUPPLIES	80.00

04/30/19	SARAH E PEPPER	PROFESSIONAL SERVICES	400.00
04/30/19	PLUMBMASTER INC	BUILDING MAINTENANCE	753.33
04/30/19	PROTECHT MANAGEMENT GROUP, LLC	CONTRACT SERVICES	14,112.00
04/30/19	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - OUTSIDE PTS & LABO	986.11
04/30/19	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	248.90
04/30/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	412.00
04/30/19	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	82.44
04/30/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	12,706.55
04/30/19	SHI GOVERNMENT SOLUTIONS INC	COMPUTER HARDWR MAINTENANCE	12,706.55
04/30/19	SHOE COVER INC	PROTECTIVE GEAR	344.19
04/30/19	SIERRA VALLEY FOOD	FOOD AND PROVISIONS	4,000.00
04/30/19	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	90.00
04/30/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,430.20
04/30/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	2,430.20
04/30/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - COMP HARDWARE	2,430.20
04/30/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	2,430.20
04/30/19	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,041.15
04/30/19	SUNBELT RENTALS INC	SMALL TOOLS	201.15
04/30/19	TERRA-SOLVE INC	PROFESSIONAL SERVICES	7,020.00
04/30/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	413.03
04/30/19	TLD HOLDINGS, LLC	RENTAL OF EQUIPMENT	850.00
04/30/19	THE HONEY BAKED HAM COMPANY LLC	FOOD AND PROVISIONS	194.79
04/30/19	FRISCO COMMUNITY THEATRE	CONTRACT SERVICES	300.00
04/30/19	TIME WARNER CABLE INC	CONTRACT SERVICES	118.17
04/30/19	TIME WARNER CABLE INC	TELEPHONE	11.54
04/30/19	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	244,830.98
04/30/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	244,830.98
04/30/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	200.53
04/30/19	VERNON COMPRESSOR SALES OF TEXAS INC	MACH & EQUIP MAINTENANCE	330.00
04/30/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	229.85
04/30/19	WALMART SUPERCENTER #3777 CORPORATION	PROMOTIONAL ITEMS	229.85
04/30/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	229.85
04/30/19	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	45,716.00
04/30/19	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	894,524.15
04/30/19	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	894,524.15
04/30/19	ZACHRY CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	488,015.72
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.31
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.08
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.42
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.37
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.95
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.24
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.08
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.29
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.11
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.22
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.35
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.80
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.29
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.08
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.76
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.23
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.39
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.15
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	172.56
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.45
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.92
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.64
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.02
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.67
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.67
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.42
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	201.92
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.68
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.97
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.21

04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.47
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.91
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.32
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.49
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.20
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.98
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.68
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.24
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.11
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.64
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.48
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.60
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.66
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.50
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.78
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.34
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.28
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.05
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.28
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.36
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.22
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.37
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.25
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.80
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.35
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.37
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.16
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.36
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.40
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.89
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.05
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.25
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	143.50
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.44
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.46
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.25
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.66
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.13
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.81
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.94
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.97
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.39
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.88
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.01
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.23
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.01
04/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.85
05/01/19	ZAPSTAND LLC	CONTRACT SERVICES	43,750.00
05/02/19	4IMPRINT INC	PROMOTIONAL ITEMS	1,390.65
05/02/19	AIRMARK CORPORATION	TRAFFIC SIGNS & MARKINGS	798.00
05/02/19	WESLEY ALLISON	TRAVEL/MEALS/LODGING	1,076.89
05/02/19	ARMANDO ARGUELLO	CERTIFICATIONS/LICENSES	209.00
05/02/19	BNSF RAILWAY COMPANY CORPORATION	CERTIFICATIONS/LICENSES	800.00
05/02/19	STACIE ESTEBAN	MILEAGE REIMB	57.26
05/02/19	HOBBY LOBBY STORES INC	PROMOTIONAL ITEMS	22.56
05/02/19	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	159.49
05/02/19	SHANNON KELEHER	AR - EMPLOYEE ADVANCE	289.60
05/02/19	SHANNON KELEHER	TRAVEL/MEALS/LODGING	289.60
05/02/19	AMBER LYNN MCQUITT	SEMINARS/SCHOOLS/TRAINING	1,287.75
05/02/19	AMBER LYNN MCQUITT	TRAVEL/MEALS/LODGING	1,287.75
05/02/19	PHYSIO CONTROL INC	MEDICAL SUPPLIES	2,103.05
05/02/19	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	542.65
05/02/19	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	542.65
05/02/19	REMCOR INC	MACH & EQUIP MAINTENANCE	128.02
05/02/19	SHONDA ROBERTSON	SEMINARS/SCHOOLS/TRAINING	695.96
05/02/19	SHONDA ROBERTSON	TRAVEL/MEALS/LODGING	695.96

05/02/19	SANDRA DIANNE SHELL	MILEAGE REIMB	31.21
05/02/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	147.00
05/02/19	TYLER TIBBITTS	AR - EMPLOYEE ADVANCE	928.75
05/02/19	VERONICA M TRaupMAN	MILEAGE REIMB	31.90
05/02/19	MARK BOWLBY	CONTRACT SERVICES	340.00
05/02/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	399.00
05/02/19	SABA NANJIANI	CONTRACT SERVICES	2,638.66
05/02/19	STACIE VALLEY	CONTRACT SERVICES	144.00
05/02/19	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	7,731.00
05/02/19	49ER COMMUNICATIONS, INC.	< \$5000 - EQUIPMENT	287.70
05/02/19	ABLE SHEET METAL & AIR CONDITIONING, INC	MAINTENANCE - HVAC	13,852.00
05/02/19	LAW ENFORCEMENT TARGETS INC	SMALL TOOLS	873.00
05/02/19	BILLIE GLANZER	PROMOTIONAL ITEMS	397.00
05/02/19	ALWAYS ADVANCING LLC	PROMOTIONAL ITEMS	1,136.87
05/02/19	AM CONSERVATION GROUP INC	PROMOTIONAL ITEMS	1,838.00
05/02/19	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	570.00
05/02/19	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	951.34
05/02/19	AQUASHIELD PRODUCTS LLC	MACH & EQUIP MAINTENANCE	22,208.00
05/02/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	5,182.00
05/02/19	ARROW INTERNATIONAL	MEDICAL SUPPLIES	212.66
05/02/19	AT&T CORP	TELEPHONE	1,098.47
05/02/19	AT&T LONG DISTANCE	TELEPHONE	743.38
05/02/19	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	716.00
05/02/19	AUTO ELECTRIC SYSTEMS INC	INVENTORY - FLEET PARTS	139.95
05/02/19	BLUE OCEAN PRESS INC	OUTSIDE PRINTING	247.00
05/02/19	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	886.64
05/02/19	BROWN & GAY ENGINEERS INC	PROFESSIONAL SERVICES	14,303.66
05/02/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
05/02/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
05/02/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
05/02/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	206.94
05/02/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	206.94
05/02/19	JG MEDIA, INC	ADVERTISING	5,020.00
05/02/19	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	591.44
05/02/19	CONTINENTAL BATTERY CO CORPORATION	MACH & EQUIP MAINTENANCE	591.44
05/02/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,403.69
05/02/19	COSERV GAS LTD	NATURAL GAS	14.38
05/02/19	COSERV GAS LTD	NATURAL GAS	66.69
05/02/19	COSERV GAS LTD	NATURAL GAS	105.32
05/02/19	D MAGAZINE PARTNERS LP	ADVERTISING	1,975.00
05/02/19	DANNENBAUM ENGINEERING CORP	PROFESSIONAL SERVICES	1,248.99
05/02/19	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	7,437.30
05/02/19	53RD STREET INC	PROMOTIONAL/MARKETING	8,625.00
05/02/19	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	50.00
05/02/19	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	90.00
05/02/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	5,222.30
05/02/19	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	5,222.30
05/02/19	FIRE & LIFE SAFETY AMERICA INC	CONTRACT SERVICES	1,487.33
05/02/19	FORESTRY SUPPLIERS INC	< \$5000 - EQUIPMENT	7,654.82
05/02/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	13,307.15
05/02/19	PRINDLE INC	MACH & EQUIP MAINTENANCE	1,636.61
05/02/19	PRINDLE INC	SMALL TOOLS	1,636.61
05/02/19	PRINDLE INC	GAS & OIL	1,636.61
05/02/19	PRINDLE INC	< \$5000 - EQUIPMENT	1,636.61
05/02/19	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	1,043.38
05/02/19	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	241.01
05/02/19	HACH COMPANY CORPORATION	WATER SYS MAINTENANCE	535.00
05/02/19	HACH COMPANY CORPORATION	CHEMICAL SUPPLIES	535.00
05/02/19	HALL OFFICE PARK CONFERENCE CENTER	PROMOTIONAL/MARKETING	100.00
05/02/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	197.62
05/02/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SANITARY SEWER SYSTEM	197.62
05/02/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	1,555.19
05/02/19	HOME DEPOT USA INC	MAINTENANCE - HVAC	1,555.19
05/02/19	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	1,555.19
05/02/19	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	1,555.19
05/02/19	HOME DEPOT USA INC	OFFICE SUPPLIES	1,555.19

05/02/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	1,555.19
05/02/19	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	1,555.19
05/02/19	HOME DEPOT USA INC	PARK SUPPLIES	1,555.19
05/02/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	1,555.19
05/02/19	HOME DEPOT USA INC	SMALL TOOLS	1,555.19
05/02/19	HOME DEPOT USA INC	PARK INFRASTRUCTURE	1,555.19
05/02/19	HOME DEPOT USA INC	< \$5000 - FURNITURE	1,555.19
05/02/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	1,555.19
05/02/19	TIMS WINDOW TINTING INC	BUILDING MAINTENANCE	1,700.00
05/02/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	1,400.00
05/02/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	45,100.11
05/02/19	JAPAN-AMERICA SOCIETY OF DALLAS/FORT WORTH	DUES & SUBSCRIPTIONS	2,500.00
05/02/19	KIMARK SYSTEMS INC	INVENTORY< \$5000 - METERS	180.00
05/02/19	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	140.98
05/02/19	KRONOS INCORPORATED	COMPTR SOFTWR MAINTENANCE	1,722.28
05/02/19	KT CONTRACTING, LLC	CONTRACT SERVICES	59,797.97
05/02/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	119.00
05/02/19	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	791.59
05/02/19	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-BLDGS/IMPRVMNTS	22,090.50
05/02/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	157.89
05/02/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	774.92
05/02/19	OFFICE DEPOT INC	MEDICAL SUPPLIES	774.92
05/02/19	OFFICE DEPOT INC	OFFICE SUPPLIES	774.92
05/02/19	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	17,000.40
05/02/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
05/02/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
05/02/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
05/02/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
05/02/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	24.76
05/02/19	ONE TIME VENDOR - MISC	MILEAGE REIMB	3.74
05/02/19	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	30.00
05/02/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	215.44
05/02/19	PARRISH HARE ELECTRICAL SUPPLY	INVENTORY - TRAFFIC CONTROL	187.30
05/02/19	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	325.00
05/02/19	AZMINA PIRANI	CONTRACT SERVICES	315.00
05/02/19	PLAYWELL GROUP INC	< \$5000 - FURNITURE	3,621.53
05/02/19	P&G DAVIS LLC	CONTRACT SERVICES	550.00
05/02/19	SATCOM GLOBAL INC	CELLULAR TELEPHONES	50.79
05/02/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	799.93
05/02/19	SIMPLEVIEW LLC	COMPTR SOFTWR MAINTENANCE	42,875.00
05/02/19	SIMPLY SWIM CAPS LLC	OUTSIDE PRINTING	127.99
05/02/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	33.50
05/02/19	SOUTHERN TIRE MART LLC	TIRES	3,613.26
05/02/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,759.02
05/02/19	SOUTHWEST NURSERY & SUPPLY	BOTANICAL SUPPLIES	970.00
05/02/19	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,928.05
05/02/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,372.72
05/02/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,372.72
05/02/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,372.72
05/02/19	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	1,372.72
05/02/19	STRYKER SALES CORPORATION	CAPITAL EXP-VEHICLES	25,600.64
05/02/19	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	988.30
05/02/19	COMPLETELY IT	< \$5000 - COMP SOFTWARE	699.00
05/02/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	181.80
05/02/19	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	2,732.00
05/02/19	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	272.00
05/02/19	TIME WARNER CABLE INC	CONTRACT SERVICES	126.46
05/02/19	US TELEPACIFIC CORP	TELEPHONE	2,456.12
05/02/19	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	1,000.00
05/02/19	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	1,000.00
05/02/19	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	1,000.00
05/02/19	TX ASSOC OF HOSTAGE NEGOTIATORS	DUES & SUBSCRIPTIONS	40.00
05/02/19	ULINE INC	OFFICE SUPPLIES	228.09
05/02/19	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	2,600.00
05/02/19	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	542.00
05/02/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	344.16

05/02/19	WALMART SUPERCENTER #3777 CORPORATION	FIRE PROTECTION SUPPLIES	739.84
05/02/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	739.84
05/02/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	739.84
05/02/19	WALMART SUPERCENTER #3777 CORPORATION	CHEMICAL SUPPLIES	739.84
05/02/19	WALMART SUPERCENTER #3777 CORPORATION	< \$5000 - EQUIPMENT	739.84
05/02/19	BOOTH, PAUL M.	SEMINARS/SCHOOLS/TRAINING	975.00
05/02/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	123.20
05/02/19	KERRY ANNE STALLO	CONTRACT SERVICES	283.00
05/02/19	NII AHIKWA	CONTRACT SERVICES	274.50
05/02/19	EMMILIE O BOLEY	CONTRACT SERVICES	136.00
05/02/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	320.00
05/02/19	MCKELLE BOYER	CONTRACT SERVICES	120.00
05/02/19	NATORI BROWN	CONTRACT SERVICES	120.00
05/02/19	LORI LYNN BUESCHER	CONTRACT SERVICES	70.00
05/02/19	GRACE CHIANG	CONTRACT SERVICES	1,435.00
05/02/19	ANDREA STEWART	CONTRACT SERVICES	180.00
05/02/19	DEBRA CORTESE	CONTRACT SERVICES	320.00
05/02/19	ELIZABETH A DAOUST	CONTRACT SERVICES	579.50
05/02/19	DOVE88 INC	CONTRACT SERVICES	123.00
05/02/19	DANA HART EWING	CONTRACT SERVICES	64.00
05/02/19	JODY FEIL	CONTRACT SERVICES	332.00
05/02/19	NATONIA ARMOUR	CONTRACT SERVICES	68.00
05/02/19	ROBERT E GELLER	CONTRACT SERVICES	66.00
05/02/19	KELLI J GRAY	CONTRACT SERVICES	468.00
05/02/19	ERRICKA HARRELSON	CONTRACT SERVICES	144.00
05/02/19	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	210.00
05/02/19	NAKISA KERTH	CONTRACT SERVICES	183.00
05/02/19	MARIE MICHEL	CONTRACT SERVICES	120.00
05/02/19	JANINE MILLER	CONTRACT SERVICES	62.00
05/02/19	SALLY A PENNA	CONTRACT SERVICES	160.00
05/02/19	SARA L. RODRIGUEZ	CONTRACT SERVICES	166.00
05/02/19	SDL PRODUCTIONS INC	CONTRACT SERVICES	840.00
05/02/19	KELLY SHOCKEY	CONTRACT SERVICES	91.50
05/02/19	KAREN TANK	CONTRACT SERVICES	165.00
05/02/19	TENNILLE THOMPSON	CONTRACT SERVICES	140.00
05/02/19	HICKEN, DAYNA	CONTRACT SERVICES	64.00
05/02/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	245.00
05/02/19	CITY OF ALVARADO	FINES DUE OTHER CITIES	428.00
05/02/19	CITY OF CARROLLTON	FINES DUE OTHER CITIES	1,146.20
05/02/19	CITY OF PLANO	FINES DUE OTHER CITIES	1,526.10
05/02/19	COLLIN COUNTY	TEEN COURT CLEARING	290.00
05/02/19	COLLIN COUNTY	ELECTION REIMBMNT - COLLIN CNT	3,750.00
05/02/19	CITY OF DALLAS	FINES DUE OTHER CITIES	2,000.86
05/02/19	CITY OF DESOTO	FINES DUE OTHER CITIES	1,392.69
05/02/19	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	560.00
05/02/19	CITY OF IRVING	FINES DUE OTHER CITIES	482.00
05/02/19	JOHNSON COUNTY	FINES DUE OTHER CITIES	100.00
05/02/19	CITY OF MESQUITE	FINES DUE OTHER CITIES	1,249.56
05/02/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	519.00
05/02/19	CITY OF RICHARDSON	FINES DUE OTHER CITIES	1,925.00
05/02/19	CITY OF ROWLETT TEXAS	FINES DUE OTHER CITIES	598.00
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.39
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.05
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.92
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.96
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.84
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.06
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.16
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.18
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.66
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.47
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.55
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.51
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.03
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.13
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.13

05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.52
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.35
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.92
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.52
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.70
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.43
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.51
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.55
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.17
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.41
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.42
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.15
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.82
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.23
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.14
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.08
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.61
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.44
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.41
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.53
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.96
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.34
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	144.62
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.90
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.87
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.62
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.39
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.91
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.70
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.50
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.74
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.61
05/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.03
05/02/19	MARK B HENRY	CONTRACT SERVICES	7,980.00
05/03/19	PAYROLL TAXES 941	FICA PAYABLE	883,981.67
05/03/19	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	883,981.67
05/03/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,945.06
05/03/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	34,812.32
05/03/19	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,497,098.93
05/06/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	293,843.42
05/07/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	743.50
05/07/19	BEST PRESS INC	OUTSIDE PRINTING	3,211.90
05/07/19	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	848.15
05/07/19	TONIA CUNNINGHAM	AR - EMPLOYEE ADVANCE	629.54
05/07/19	JULIE ANNE DAVIDSON	AR - EMPLOYEE ADVANCE	1,431.95
05/07/19	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	2,237.51
05/07/19	ENVISIONWARE INC	COMPTON SOFTWR MAINTENANCE	3,720.07
05/07/19	ENVISIONWARE INC	< \$5000 - COMP HARDWARE	3,720.07
05/07/19	LACHELLE EVANS	TRAVEL/MEALS/LODGING	95.60
05/07/19	TILLMAN J STEELMAN	INVENTORY - OUTSIDE PTS & LABO	200.00
05/07/19	SHELLEY HOLLEY	FOOD AND PROVISIONS	76.84
05/07/19	MUNICIPAL EMERGENCY SVCS INC	< \$5000 - EQUIPMENT	1,719.00
05/07/19	NORCOSTCO, INC	SMALL TOOLS	67.00
05/07/19	COY W MILLER	BOTANICAL SUPPLIES	149.50
05/07/19	MARK IVEY PILAND	TRAVEL/MEALS/LODGING	173.00
05/07/19	POWERDMS, INC	COMPTON SOFTWR MAINTENANCE	1,504.60
05/07/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	126.00
05/07/19	DDD ENTERPRISES INC	CONTRACT SERVICES	8,315.40
05/07/19	TEXON II INC	JANITORIAL SUPPLIES	1,850.57
05/07/19	SANJA TRTANJ	AR - EMPLOYEE ADVANCE	441.32
05/07/19	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	909.98
05/07/19	NORTH DALLAS BANK & TRUST CO CORPORATION	AMT TO BE PROVIDED-NOTES PAY	1,030,208.88
05/07/19	NORTH DALLAS BANK & TRUST CO CORPORATION	CURRENT PORTION-LT DEBT	1,030,208.88
05/07/19	NORTH DALLAS BANK & TRUST CO CORPORATION	NOTES PAYABLE	1,030,208.88
05/07/19	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	95,001.24
05/07/19	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	95,001.24

05/07/19	ALDO LEOPOLD FOUNDATION INC	OFFICE SUPPLIES	27.76
05/07/19	AMAZON.COM LLC	PROMOTIONAL ITEMS	1,936.64
05/07/19	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	1,936.64
05/07/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	1,936.64
05/07/19	AMAZON.COM LLC	SMALL TOOLS	1,936.64
05/07/19	AMAZON.COM LLC	PROTECTIVE GEAR	1,936.64
05/07/19	AMAZON.COM LLC	OFFICE SUPPLIES	1,936.64
05/07/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	450.00
05/07/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	82,638.00
05/07/19	ANDERSON LEADERSHIP SOLUTIONS	SEMINARS/SCHOOLS/TRAINING	510.00
05/07/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	2,350.00
05/07/19	ASK ASSOCIATES INC	SEMINARS/SCHOOLS/TRAINING	1,575.00
05/07/19	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - COMP HARDWARE	958.00
05/07/19	B & H PHOTO & ELECTRONICS CORPORATION	OFFICE SUPPLIES	958.00
05/07/19	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	567.30
05/07/19	BAKER DISTRIBUTING COMPANY LLC	MAINTENANCE - HVAC	358.18
05/07/19	BARNSCO INCORPORATED	INVENTORY - FLEET PARTS	54.47
05/07/19	BAUDVILLE INC	PROMOTIONAL ITEMS	338.07
05/07/19	BEE SAFE SERVICES INC	CONTRACT SERVICES	299.00
05/07/19	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	708.49
05/07/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	13,605.82
05/07/19	DAVID ROY BOX	AR - EMPLOYEE ADVANCE	161.49
05/07/19	DAVID ROY BOX	TRAVEL/MEALS/LODGING	161.49
05/07/19	BWI COMPANIES INC	CHEMICAL SUPPLIES	14,113.60
05/07/19	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	199.00
05/07/19	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,173.75
05/07/19	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	758.00
05/07/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	756.91
05/07/19	CBM ARCHIVES CO LLC	COMPTON SOFTWR MAINTENANCE	230.00
05/07/19	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	546.00
05/07/19	CHRISTY DAVIS	FOOD AND PROVISIONS	274.60
05/07/19	CICI ENTERPRISES LP	FOOD AND PROVISIONS	162.00
05/07/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	286.19
05/07/19	COLLIN COUNTY	PROFESSIONAL SERVICES	345.80
05/07/19	COLLIN COUNTY	PROFESSIONAL SERVICES	1,458.20
05/07/19	COLLIN COUNTY	PROFESSIONAL SERVICES	381.00
05/07/19	MARGARET BLACKMON	CONTRACT SERVICES	105.00
05/07/19	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	12,162.00
05/07/19	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	CONTRACT SERVICES	330.00
05/07/19	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	18,746.07
05/07/19	CORE & MAIN LP	COMPTON SOFTWR MAINTENANCE	33,918.12
05/07/19	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	54.23
05/07/19	ROBERT COX	AR - EMPLOYEE ADVANCE	296.38
05/07/19	ROBERT COX	TRAVEL/MEALS/LODGING	296.38
05/07/19	TEXAS VETERINARY SERVICES, P.C.	FOOD AND PROVISIONS	543.87
05/07/19	TEXAS VETERINARY SERVICES, P.C.	PROFESSIONAL SERVICES	543.87
05/07/19	DATTA YOGA CENTER	RENTAL OF EQUIPMENT	500.00
05/07/19	PETRA CHEMICAL ACQUISITION CORPORATION	PUMPS AND MOTORS MAINTENANCE	808.77
05/07/19	53RD STREET INC	PROFESSIONAL SERVICES	19,500.00
05/07/19	53RD STREET INC	PROFESSIONAL SERVICES	750.00
05/07/19	53RD STREET INC	PROFESSIONAL SERVICES	2,500.00
05/07/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	11,917.33
05/07/19	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	30.00
05/07/19	DIGITAL RESOURCES INC	< \$5000 - EQUIPMENT	5,121.95
05/07/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
05/07/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	143.57
05/07/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	160.58
05/07/19	MCKINNEY DODGE INC	INVENTORY - FLEET PARTS	415.50
05/07/19	DROPOFF INC	INVENTORY - FLEET PARTS	60.87
05/07/19	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
05/07/19	MILLER PRO AUDIO	RENTAL OF EQUIPMENT	870.00
05/07/19	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	346.84
05/07/19	FASTENAL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	346.84
05/07/19	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	551.25
05/07/19	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	19,138.00
05/07/19	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	2,674.52

05/07/19	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,674.52
05/07/19	JDHQ HOTELS LLC	CONTRACT SERVICES	200.00
05/07/19	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90
05/07/19	JORGENSEN CONSULTING INC	PROFESSIONAL SERVICES	26,959.48
05/07/19	JONATHAN TAYLOR KENDALL	AR - EMPLOYEE ADVANCE	44.05
05/07/19	JONATHAN TAYLOR KENDALL	TRAVEL/MEALS/LODGING	44.05
05/07/19	KOMATSU/RANGEL, INC	PROFESSIONAL SERVICES	21,078.57
05/07/19	KSA ENGINEERS INC	PROFESSIONAL SERVICES	5,000.00
05/07/19	LANDON HOMES, LP	SALES USE - SECTION 380	10,496.81
05/07/19	MARQUEE EVENT GROUP INC	RENTAL OF EQUIPMENT	247.09
05/07/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	36,688.37
05/07/19	AUTOHAUS LLC	INVENTORY - FLEET PARTS	913.70
05/07/19	MOBILE MINI INC	LEASE OF BUILDINGS	277.18
05/07/19	MOTOROLA INC	SMALL TOOLS	1,207.05
05/07/19	GENUINE PARTS COMPANY CORP	SMALL TOOLS	1,900.66
05/07/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,900.66
05/07/19	GENUINE PARTS COMPANY CORP	GAS & OIL	1,900.66
05/07/19	NATIONAL COMMUNITY DEVELOPMENT ASSOC CORP	SEMINARS/SCHOOLS/TRAINING	650.00
05/07/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	535.20
05/07/19	NETWORK CABLING SERVICES INC	< \$5000 - COMP HARDWARE	264.10
05/07/19	NETWORKFLEET, INC	PAGERS/GPS	5,430.95
05/07/19	NORTH TEXAS TRAILERS LLC	INVENTORY- WAREHOUSE	332.17
05/07/19	NORTHWEST BUTANE GAS CORPORATION	INVENTORY - FLEET PARTS	168.45
05/07/19	NOUVEAU TECHNOLOGY SERVICES LP	BUILDING MAINTENANCE	8,159.58
05/07/19	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	252.44
05/07/19	OFFICE DEPOT INC	OFFICE SUPPLIES	94.96
05/07/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	18.75
05/07/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.23
05/07/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	39.98
05/07/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
05/07/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	419.94
05/07/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
05/07/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
05/07/19	ORIGIN AMERICAS LLC	GAS & OIL	75.00
05/07/19	NANAK INTERNATIONAL LLC	POSTAGE/COURIERS	23.88
05/07/19	PARKER POWER SYSTEMS INC	INVENTORY - FLEET PARTS	169.50
05/07/19	PASTPERFECT SOFTWARE INC	COMPTWR SOFTWR MAINTENANCE	540.00
05/07/19	PEAK SPORTS MGMT LLC	PROMOTIONAL/MARKETING	22,042.75
05/07/19	POSITIVE PROMOTIONS INC	PROMOTIONAL ITEMS	973.78
05/07/19	LENA F MEYER	UNIFORMS & OTHER CLOTHING	476.00
05/07/19	PREZI INC	< \$5000 - COMP SOFTWARE	6,000.00
05/07/19	PRODUCTIVITY CENTER INC	COMPTWR SOFTWR MAINTENANCE	2,895.00
05/07/19	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	475.55
05/07/19	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	1,431.26
05/07/19	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	905.00
05/07/19	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	2,417.55
05/07/19	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	750.00
05/07/19	HOFFMAN TEXAS INC	BUILDING MAINTENANCE	2,040.00
05/07/19	SDB INC	BUILDING MAINTENANCE	36,872.19
05/07/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	1,248.89
05/07/19	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	639.47
05/07/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	275.20
05/07/19	SIMPLEVIEW LLC	COMPTWR SOFTWR MAINTENANCE	3,400.00
05/07/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,265.08
05/07/19	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	1,444.75
05/07/19	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	7,404.19
05/07/19	SMITH TEMPORARIES INC	CONTRACT SERVICES	636.48
05/07/19	INTEGRALITY LLC	FOOD AND PROVISIONS	2,000.00
05/07/19	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	13,709.78
05/07/19	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
05/07/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	561.31
05/07/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	561.31
05/07/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	4,294.90
05/07/19	AMERICAN CITY BUSINESS JOURNALS	DUES & SUBSCRIPTIONS	246.00
05/07/19	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	147.00
05/07/19	SUNBELT POOLS INC	CONTRACT SERVICES	3,750.00

05/07/19	TESSCO INCORPORATED	< \$5000 - EQUIPMENT	1,012.24
05/07/19	TEXAS MUSLIM WOMENS FOUNDATION	OTHER SPECIAL FEES	1,351.60
05/07/19	THE BODY CONNECTION	TRAVEL/MEALS/LODGING	3,210.00
05/07/19	TERESA EDWARDS	ADVERTISING	500.00
05/07/19	PUMPS VALVE AND EQUIPMENT	FREIGHT/SHIPPING	27.86
05/07/19	TX MUNICIPAL LEAGUE	INSURANCE	730.49
05/07/19	TRANE US INC	MAINTENANCE - HVAC	10,134.00
05/07/19	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTON SOFTWR MAINTENANCE	118.50
05/07/19	TX RECREATION AND PARK SOCIETY	DUES & SUBSCRIPTIONS	113.34
05/07/19	TX ASSOC OF HOSTAGE NEGOTIATORS	SEMINARS/SCHOOLS/TRAINING	800.00
05/07/19	TEXAS LAKES TRAIL REGION INC	DUES & SUBSCRIPTIONS	275.00
05/07/19	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	829.22
05/07/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	449.64
05/07/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	544.70
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.09
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.18
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.18
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.98
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.11
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.27
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.02
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.80
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.11
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.18
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.87
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.96
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.44
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.33
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.42
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.53
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.25
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.91
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.25
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.82
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.44
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.45
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.39
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.21
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.11
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.11
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	148.36
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.04
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.88
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.32
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.32
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.10
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.58
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.73
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.41
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.11
05/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.39
05/08/19	JASON D GRAY	CONTRACT SERVICES	12,017.25
05/09/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	1,606.89
05/09/19	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	577.87
05/09/19	JENNIFER BROWN	MILEAGE REIMB	118.60
05/09/19	JENNIFER BROWN	TRAVEL/MEALS/LODGING	118.60
05/09/19	STACIE ESTEBAN	TRAVEL/MEALS/LODGING	44.77
05/09/19	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	7,100.76
05/09/19	GREG GIVENS	TRAVEL/MEALS/LODGING	1,284.54
05/09/19	JASON JENKINS	TRAVEL/MEALS/LODGING	381.60
05/09/19	LESLIE LANDRUM	DUES & SUBSCRIPTIONS	129.00
05/09/19	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES	329.97
05/09/19	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	3,111.83
05/09/19	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	3,111.83
05/09/19	DESIRAE SOULLAS	MILEAGE REIMB	53.94
05/09/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	724.50

05/09/19	BETH ANN UNGER	TRAVEL/MEALS/LODGING	1,142.40
05/09/19	DIANE WHEELER	MILEAGE REIMB	32.71
05/09/19	TAYARI KANYA BLUITT	CONTRACT SERVICES	872.00
05/09/19	PATSY ANDERTON	BOTANICAL SUPPLIES	825.00
05/09/19	AC PRINTING LLC	OUTSIDE PRINTING	180.00
05/09/19	DEERE & COMPANY	CAPITAL EXP-MACH & EQUIP	7,933.96
05/09/19	AIRGAS INC	MEDICAL SUPPLIES	69.01
05/09/19	AMAZON.COM LLC	OFFICE SUPPLIES	1,183.94
05/09/19	AMAZON.COM LLC	FOOD AND PROVISIONS	1,183.94
05/09/19	AMAZON.COM LLC	SMALL TOOLS	1,183.94
05/09/19	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	1,183.94
05/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTON SOFTWR MAINTENANCE	690.92
05/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	690.92
05/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	690.92
05/09/19	AMERICAN LIBRARY ASSOCIATION	BOOKS AND PUBLICATIONS	349.96
05/09/19	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,328.54
05/09/19	APPLE INC	CAPITAL EXP-COMP HARDWR	19,922.00
05/09/19	TOM LOFTUS INC	INVENTORY - FLEET PARTS	26,145.30
05/09/19	TOM LOFTUS INC	CAPITAL EXP-MACH & EQUIP	26,145.30
05/09/19	BAKER DISTRIBUTING COMPANY LLC	MAINTENANCE - HVAC	550.93
05/09/19	BELLE FIRMA INC	PROFESSIONAL SERVICES	2,789.22
05/09/19	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	591.79
05/09/19	ROBERT MCGREGOR	MACH & EQUIP MAINTENANCE	249.30
05/09/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	4,071.34
05/09/19	BRODART CO	CAPITAL EXP-BOOK PURCHASES	252.20
05/09/19	BWI COMPANIES INC	CHEMICAL SUPPLIES	8,275.00
05/09/19	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	270.00
05/09/19	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	1,416.00
05/09/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	323.88
05/09/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
05/09/19	CIDRAX TEXAS LLC	RETAINAGE PAYABLE	30,794.74
05/09/19	CIDRAX TEXAS LLC	CAPITAL EXP-STREET SYS IMPROV	30,794.74
05/09/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	495.39
05/09/19	COLE INFORMATION SERVICES INC	CAPITAL EXP-BOOK PURCHASES	677.95
05/09/19	TRUE WORKS INC	OUTSIDE PRINTING	609.85
05/09/19	COMMUNITY MATTERS INC	ADVERTISING	798.00
05/09/19	BRENDA TIGHE	CONTRACT SERVICES	6,500.00
05/09/19	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	767.88
05/09/19	CORE & MAIN LP	INVENTORY	134,978.40
05/09/19	CORE & MAIN LP	INVENTORY- WAREHOUSE	134,978.40
05/09/19	COSERV GAS LTD	NATURAL GAS	160.95
05/09/19	CP&Y INC	PROFESSIONAL SERVICES	29,863.19
05/09/19	CRAFCO INC	INVENTORY- WAREHOUSE	2,430.00
05/09/19	CURRO LLC	CONTRACT SERVICES	3,219.07
05/09/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	6,282.65
05/09/19	DEMCO INC	OFFICE SUPPLIES	326.93
05/09/19	DENCO CS CORPORATION	RETAINAGE PAYABLE	162,052.22
05/09/19	DENCO CS CORPORATION	CAPITAL EXP-IMPROV OTHER THAN	162,052.22
05/09/19	RUSSEL DUANE BROWN	CONTRACT SERVICES	600.00
05/09/19	EARL OWEN CO INC	INVENTORY - FLEET PARTS	6,871.38
05/09/19	NEW YORK INFORMATION SYSTEMS INC	FIRE PROTECTION SUPPLIES	755.40
05/09/19	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	1,421.55
05/09/19	FARRWEST ENVIRONMENTAL SUPPLY INC	MACH & EQUIP MAINTENANCE	1,056.91
05/09/19	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	496.36
05/09/19	FASTENAL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	496.36
05/09/19	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	496.36
05/09/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	18.18
05/09/19	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	295.73
05/09/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	332.30
05/09/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	253,008.57
05/09/19	FRISCO FAMILY SERVICES	OTHER SPECIAL FEES	27,760.36
05/09/19	PRINDLE INC	INVENTORY - FLEET PARTS	1,290.38
05/09/19	PRINDLE INC	< \$5000 - EQUIPMENT	1,290.38
05/09/19	PRINDLE INC	STREET MAINT MATERIALS	1,290.38
05/09/19	SPERONE CUSTOM SPORTS OUTFITTERS LLC	PROMOTIONAL ITEMS	2,511.75
05/09/19	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	2,511.75

05/09/19	FRONTLINE CHAPLAINS INTERNATIONAL	SEMINARS/SCHOOLS/TRAINING	195.00
05/09/19	W W GRAINGER INC	BUILDING MAINTENANCE	5,104.12
05/09/19	W W GRAINGER INC	MAINTENANCE - HVAC	5,104.12
05/09/19	W W GRAINGER INC	ELECTRICAL SUPPLIES	5,104.12
05/09/19	W W GRAINGER INC	SMALL TOOLS	5,104.12
05/09/19	GRAND HOMES INC	INSPECTIONS - BUILDING PERMITS	6,659.73
05/09/19	GREEN EQUIPMENT CO INC	< \$5000 - EQUIPMENT	2,992.00
05/09/19	GREEN SUPPLY CO INC	BUILDING MAINTENANCE	147.07
05/09/19	GROVES ELECTRICAL SERVICE INC	STREET LIGHTING MAINTENANCE	6,330.00
05/09/19	HANCOCK WHITNEY BANK	DEPOSITORY BANK FEES	10,924.57
05/09/19	INCON-TROL CORP	CONTRACT SERVICES	943.00
05/09/19	INDUSTRIAL DISPOSAL SUPPLY LTD	INVENTORY - FLEET PARTS	2,111.27
05/09/19	GREGORY G LAND	PARK INFRASTRUCTURE	312.70
05/09/19	ZEIGLER & SON LLC	FOOD AND PROVISIONS	108.85
05/09/19	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - TRAFFIC CONTROL	286.40
05/09/19	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - FLEET PARTS	28.00
05/09/19	KROGER TEXAS L P	FOOD AND PROVISIONS	234.12
05/09/19	KUSSMAUL ELECTRONIC CO INC	VEHICLE PARTS-REPAIR	609.51
05/09/19	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	6,282.34
05/09/19	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	150.00
05/09/19	LONGHORN INC	BUILDING MAINTENANCE	1,264.36
05/09/19	LONGHORN INC	IRRIGATION	1,264.36
05/09/19	LOWES HOME CENTERS INC	IRRIGATION	856.92
05/09/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	856.92
05/09/19	LOWES HOME CENTERS INC	PARK SUPPLIES	856.92
05/09/19	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	856.92
05/09/19	LOWES HOME CENTERS INC	SMALL TOOLS	856.92
05/09/19	MADDEN PREPRINT MEDIA LLC	ADVERTISING	8,504.91
05/09/19	MAIN STREET INSTALLERS LLC CORP	VEHICLE PARTS-REPAIR	502.50
05/09/19	UNITED SUPERMARKETS LLC CORPORATION	PROMOTIONAL ITEMS	1,695.34
05/09/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	1,695.34
05/09/19	UNITED SUPERMARKETS LLC CORPORATION	BOTANICAL SUPPLIES	1,695.34
05/09/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	18,255.95
05/09/19	MARTIN EAGLE OIL COMPANY INC	GAS & OIL	18,255.95
05/09/19	MD ENGINEERING LP LLP	PROFESSIONAL SERVICES	3,800.00
05/09/19	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	OTHER SPECIAL FEES	35,915.00
05/09/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	468.91
05/09/19	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	5,701.92
05/09/19	NATIONAL TACTICAL OFFICERS ASSOCIATION	DUES & SUBSCRIPTIONS	150.00
05/09/19	NETWORK CABLING SERVICES INC	CONTRACT SERVICES	364.53
05/09/19	OCLC ONLINE COMPUTER LIBRARY CTR INC	COMPT'R SOFTWR MAINTENANCE	324.45
05/09/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	108.22
05/09/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	108.22
05/09/19	OFFICE DEPOT INC	OFFICE SUPPLIES	108.22
05/09/19	JOANNE OHARE	PROFESSIONAL SERVICES	500.00
05/09/19	ONE TIME - PLANNING & DEVELOPMENT	INSPECTIONS - BUILDING PERMITS	59,937.57
05/09/19	ONE TIME - PLANNING & DEVELOPMENT	INSPECTIONS - BUILDING PERMITS	19,979.19
05/09/19	ONE TIME - PLANNING & DEVELOPMENT	INSPECTIONS - BUILDING PERMITS	19,979.19
05/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.13
05/09/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	69.24
05/09/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	89.96
05/09/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	526.34
05/09/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	20.08
05/09/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	20.00
05/09/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	30.00
05/09/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	100.00
05/09/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	123.01
05/09/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	75.57
05/09/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	111.98
05/09/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	7,387.87
05/09/19	PPC GROUP ONE LLC	FOOD AND PROVISIONS	234.73
05/09/19	EDWIN PAUL INC	INVENTORY - OUTSIDE PTS & LABO	1,529.22
05/09/19	MARK DERETHIK	PARK INFRASTRUCTURE	1,098.60
05/09/19	M PUCKETT LANDSCAPE INC	CAPITAL EXP-IMPROV OTHER THAN	2,696.70
05/09/19	STEPPING STONES INVESTMENTS LLC	BUILDING MAINTENANCE	110.00
05/09/19	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	1,966.50

05/09/19	SPOK, INC	PAGERS/GPS	769.23
05/09/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - EQUIPMENT	1,454.10
05/09/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,454.10
05/09/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,454.10
05/09/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,454.10
05/09/19	KM PRINTING LLC	OUTSIDE PRINTING	265.00
05/09/19	RON HOLIFIELD	CONTRACT SERVICES	2,000.00
05/09/19	INTERLINE BRANDS INC	BUILDING MAINTENANCE	509.44
05/09/19	INTERLINE BRANDS INC	< \$5000 - EQUIPMENT	509.44
05/09/19	INTERLINE BRANDS INC	SMALL TOOLS	509.44
05/09/19	INTERLINE BRANDS INC	ELECTRICAL SUPPLIES	509.44
05/09/19	NICOLE COOLEY	PROMOTIONAL/MARKETING	1,400.00
05/09/19	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	12,778.55
05/09/19	TEXAS CHRISTIAN UNIVERSITY CORPORATION	ADVERTISING	150.00
05/09/19	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	194.50
05/09/19	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
05/09/19	RCCP VENTURES LLP	PROFESSIONAL SERVICES	63,399.12
05/09/19	TIME WARNER CABLE INC	CONTRACT SERVICES	138.38
05/09/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	130,626.62
05/09/19	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	130,626.62
05/09/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	130,626.62
05/09/19	TX STATE ASSN OF PLUMBING INSPECTORS INC	DUES & SUBSCRIPTIONS	35.00
05/09/19	RAPE CRISIS CENTER OF COLLIN COUNTY	PROFESSIONAL SERVICES	672.00
05/09/19	RAPE CRISIS CENTER OF COLLIN COUNTY	PROFESSIONAL SERVICES	845.00
05/09/19	TEXAS HEALTH INSTITUTE	SEMINARS/SCHOOLS/TRAINING	500.00
05/09/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	649.72
05/09/19	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	4,202.50
05/09/19	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	4,075.18
05/09/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	295.03
05/09/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	295.03
05/09/19	MAURICE BARNETT GERIATRIC WELLNESS CENTER	OTHER SPECIAL FEES	498.46
05/09/19	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	417.10
05/09/19	WILDLIFE ON THE MOVE INC	CONTRACT SERVICES	957.00
05/09/19	ZOES KITCHEN USA LLC	FOOD AND PROVISIONS	141.45
05/09/19	TAMARIS HOSPITALITY LLC	FOOD AND PROVISIONS	2,000.00
05/09/19	JEFFREY L CAPPS	CONTRACT SERVICES	375.00
05/09/19	ELIZABETH A DAOUST	CONTRACT SERVICES	367.00
05/09/19	JODY FEIL	CONTRACT SERVICES	237.00
05/09/19	ANDREW DAVID FRAKES	CONTRACT SERVICES	831.60
05/09/19	AARON HOUSE	CONTRACT SERVICES	463.00
05/09/19	CHRISTINE E KAHLE	CONTRACT SERVICES	444.00
05/09/19	MARIE MICHEL	CONTRACT SERVICES	190.00
05/09/19	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,831.50
05/09/19	MAGLO SPORTS LLC	CONTRACT SERVICES	614.10
05/09/19	CHENHUI ZHAO	CONTRACT SERVICES	105.00
05/13/19	TMRS	TMRS RETIREMENT PAYABLE	1,551,401.18
05/14/19	720 DESIGN INC	CONTRACT SERVICES	1,488.00
05/14/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	867.15
05/14/19	CURT BALOGH	TRAVEL/MEALS/LODGING	238.59
05/14/19	JOAO CABRAL	CERTIFICATIONS/LICENSES	221.00
05/14/19	JASON CUNNINGHAM	CERTIFICATIONS/LICENSES	286.00
05/14/19	JASON CUNNINGHAM	TUITION REIMB	286.00
05/14/19	MARY DOWLING	PROMOTIONAL/MARKETING	1,989.29
05/14/19	MATTHEW MICHAEL DUBOIS	SEMINARS/SCHOOLS/TRAINING	350.00
05/14/19	LESLIE GIRDNER	TRAVEL/MEALS/LODGING	627.27
05/14/19	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	30,000.00
05/14/19	HOPE'S DOOR INC	OTHER SPECIAL FEES	4,138.12
05/14/19	JONATHAN HUBBARD	AR - EMPLOYEE ADVANCE	91.50
05/14/19	KT CONTRACTING, LLC	CONTRACT SERVICES	80,466.29
05/14/19	JASON LARRY LANE	MILEAGE REIMB	182.23
05/14/19	LESLIE'S POOLMART INC	MACH & EQUIP MAINTENANCE	335.98
05/14/19	JOHN LETTELLEIR	AR - EMPLOYEE ADVANCE	91.50
05/14/19	MISTER SWEEPER LP	CONTRACT SERVICES	16,572.48
05/14/19	RON PATTERSON	TRAVEL/MEALS/LODGING	155.05
05/14/19	MARK IVEY PILAND	TRAVEL/MEALS/LODGING	13.02
05/14/19	CHERYL PRICE	MILEAGE REIMB	51.27

05/14/19	ANTHONY JAMES SATARINO	AR - EMPLOYEE ADVANCE	91.50
05/14/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	955.50
05/14/19	STEALTH MONITORING INC	CONTRACT SERVICES	3,210.00
05/14/19	GILBERT URVINA	CERTIFICATIONS/LICENSES	209.00
05/14/19	WATER SAFETY PRODUCTS INC	UNIFORMS & OTHER CLOTHING	1,925.76
05/14/19	SALES CENTER DEVELOPMENT CONCEPTS VIII LLC	SALES TAX GRANTS	631,272.74
05/14/19	EDEPOT LLC	ECONOMIC INCENTIVES	631,272.74
05/14/19	ALAN PLUMMER AND ASSOCIATES	CONTRACT SERVICES	1,109.26
05/14/19	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	73,840.83
05/14/19	ALLIANCE BUS GROUP INC	INVENTORY - FLEET PARTS	139.44
05/14/19	ALLIED PLASTIC SUPPLY LLC	INVENTORY - TRAFFIC CONTROL	960.00
05/14/19	LBS ENTERPRISES, L.L.C.	INVENTORY- WAREHOUSE	1,275.00
05/14/19	ALTEX ELECTRONICS LTD	SMALL TOOLS	982.91
05/14/19	AMAZON.COM LLC	BUILDING MAINTENANCE	965.02
05/14/19	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	965.02
05/14/19	AMAZON.COM LLC	OFFICE SUPPLIES	965.02
05/14/19	AMAZON.COM LLC	SMALL TOOLS	965.02
05/14/19	AMAZON.COM LLC	MEDICAL SUPPLIES	965.02
05/14/19	AMAZON.COM LLC	JANITORIAL SUPPLIES	965.02
05/14/19	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	114.00
05/14/19	ANIXTER INC	ELECTRICAL SUPPLIES	763.20
05/14/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	9,822.00
05/14/19	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	502.76
05/14/19	BASS & HAYS FOUNDRY	STORM DRAINAGE SYSTEM	516.85
05/14/19	BATP266 INC	< \$5000 - EQUIPMENT	107.95
05/14/19	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	4,699.00
05/14/19	MULTI SERVICE CORPORATION	< \$5000 - EQUIPMENT	279.99
05/14/19	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	528.64
05/14/19	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	787.95
05/14/19	CICI ENTERPRISES LP	FOOD AND PROVISIONS	96.00
05/14/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,377.37
05/14/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,377.37
05/14/19	COACH SPECIALISTS OF TEXAS #2	INVENTORY - FLEET PARTS	1,797.95
05/14/19	CORE & MAIN LP	INVENTORY	71,988.00
05/14/19	CORE CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	417,430.76
05/14/19	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-BLDGS/IMPRVMNTS	417,430.76
05/14/19	ROBERT COX	AR - EMPLOYEE ADVANCE	91.50
05/14/19	CRIDO AND ASSOCIATES INC	PROFESSIONAL SERVICES	28,597.10
05/14/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	32,840.22
05/14/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
05/14/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.74
05/14/19	ENCORE MULTIMEDIA INC	PROFESSIONAL SERVICES	3,299.00
05/14/19	ERC WIPING PRODUCTS INC	JANITORIAL SUPPLIES	4,780.00
05/14/19	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	5,881.05
05/14/19	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	5,881.05
05/14/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	5,881.05
05/14/19	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	5,881.05
05/14/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	5,881.05
05/14/19	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	5,881.05
05/14/19	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	5,881.05
05/14/19	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	5,881.05
05/14/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	102.00
05/14/19	FIRE & LIFE SAFETY AMERICA INC	CONTRACT SERVICES	15,975.00
05/14/19	FISHER SCIENTIFIC COMPANY LLC	CHEMICAL SUPPLIES	338.95
05/14/19	PRINDLE INC	SMALL TOOLS	293.88
05/14/19	PRINDLE INC	GAS & OIL	293.88
05/14/19	ROUGHRIDERS BASEBALL PARTNERS LP	PROMOTIONAL/MARKETING	33,750.00
05/14/19	FRONTLINE CHAPLAINS INTERNATIONAL	SEMINARS/SCHOOLS/TRAINING	195.00
05/14/19	GALLS INCORPORATED	PROTECTIVE GEAR	14,136.17
05/14/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	14,136.17
05/14/19	GARRETT ELECTRONICS INC	SMALL TOOLS	250.00
05/14/19	GIT SATELLITE, LLC	CELLULAR TELEPHONES	112.38
05/14/19	GLOBAL INDUSTRIES INC	ELECTRICAL SUPPLIES	115.97
05/14/19	GLOCK PROFESSIONAL INC	SEMINARS/SCHOOLS/TRAINING	250.00
05/14/19	GOSHARPS LLC	CONTRACT SERVICES	3,525.00
05/14/19	G T DISTRIBUTORS INC	INVENTORY - FIRE	1,690.90

05/14/19	HILLTOP HOLDINGS INC	PROFESSIONAL SERVICES	9,500.00
05/14/19	HILLTOP HOLDINGS INC	PROFESSIONAL SERVICES	13,500.00
05/14/19	HYLAND SOFTWARE, INC.	< \$5000 - COMP SOFTWARE	1,236.00
05/14/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	26,457.04
05/14/19	IQM CORPORATION	PROMOTIONAL/MARKETING	5,000.00
05/14/19	JOHNSTON TECHNICAL SERVICES INC	TRAFFIC SIGNAL SYSTEM	1,183.80
05/14/19	JUBILEE PRINTING SERVICES LLC	OUTSIDE PRINTING	464.00
05/14/19	EDWARD KELLY	AR - EMPLOYEE ADVANCE	91.50
05/14/19	JONATHAN TAYLOR KENDALL	AR - EMPLOYEE ADVANCE	91.50
05/14/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	8,915.00
05/14/19	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	229.37
05/14/19	LAWSON PRODUCTS INC	FLEET SHOP SUPPLIES	298.58
05/14/19	LEO A DALY COMPANY	PROFESSIONAL SERVICES	46,426.94
05/14/19	LINKEDIN CORPORATION	PROMOTIONAL/MARKETING	1,135.55
05/14/19	LONE STAR PRODUCTS & EQUIPMENT LLC	CAPITAL EXP-VEHICLES	4,919.19
05/14/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	53,134.45
05/14/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STORM SYS IMPROV	53,134.45
05/14/19	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	53,134.45
05/14/19	JOHN W GASPARINI INC	PARK INFRASTRUCTURE	450.21
05/14/19	JOHN W GASPARINI INC	SMALL TOOLS	450.21
05/14/19	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	2,242.87
05/14/19	MOUNTAINSIDE MEDICAL EQUIPMENT INC	MEDICAL SUPPLIES	199.86
05/14/19	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	210.00
05/14/19	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	1,386.39
05/14/19	NAYLOR LLC CORPORATIONS	ADVERTISING	1,277.55
05/14/19	NEC CORPORATION OF AMERICA	COMPTON SOFTWR MAINTENANCE	7,240.00
05/14/19	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	13,039.74
05/14/19	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	7,809.15
05/14/19	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	7,809.15
05/14/19	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
05/14/19	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	793.75
05/14/19	NOUVEAU TECHNOLOGY SERVICES LP	BUILDING MAINTENANCE	2,195.73
05/14/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	190.74
05/14/19	NVGM EXPLORATORY	OTHER REVENUES	280.00
05/14/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	1,361.69
05/14/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	1,361.69
05/14/19	OFFICE DEPOT INC	OFFICE SUPPLIES	1,361.69
05/14/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
05/14/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
05/14/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.95
05/14/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
05/14/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	200.00
05/14/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	462.95
05/14/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	561.88
05/14/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	235.82
05/14/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	10.00
05/14/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	15.00
05/14/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	105.18
05/14/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	94.31
05/14/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	16.20
05/14/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	40.84
05/14/19	ONE TIME VENDOR - MISC	ALARM PERMITS	25.00
05/14/19	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	102.92
05/14/19	POLICE TECHNICAL	SEMINARS/SCHOOLS/TRAINING	475.00
05/14/19	POWERSEAL PIPELINE PRODUCT CORPORATION	INVENTORY- WAREHOUSE	2,197.88
05/14/19	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	167.79
05/14/19	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	210.00
05/14/19	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	23,176.51
05/14/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	101.20
05/14/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	947.22
05/14/19	LELAND M THOMPSON INC	< \$5000 - FURNITURE	5,400.00
05/14/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	882.70
05/14/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	882.70
05/14/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	882.70
05/14/19	TECHLINE INC	INVENTORY - STREET LIGHTING	530.10
05/14/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	451.15

05/14/19	AMERICAN PUBLIC WORKS ASSOCIATION	DUES & SUBSCRIPTIONS	366.74
05/14/19	FRISCO COMMUNITY THEATRE	CONTRACT SERVICES	120.00
05/14/19	TX MUNICIPAL LEAGUE	WORKERS' COMP PAYABLE	654.99
05/14/19	TWINCREST INC	INVENTORY - STREET LIGHTING	59,600.00
05/14/19	TWINCREST INC	INVENTORY - TRAFFIC CONTROL	59,600.00
05/14/19	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	796.55
05/14/19	543 LOGISTICS	POSTAGE/COURIERS	7.40
05/14/19	US DIGITAL DESIGNS LLC	CAPITAL EXP-BLDGS/IMPRVMTS	775.17
05/14/19	US FOODS INC	JANITORIAL SUPPLIES	1,855.96
05/14/19	US FOODS INC	FOOD AND PROVISIONS	1,855.96
05/14/19	WEX INC	GAS & OIL	694.35
05/14/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	369.60
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.85
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.68
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.53
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.36
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.13
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.23
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.45
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.95
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.14
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.38
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.36
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.27
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.89
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.14
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.20
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.82
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.33
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.46
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.76
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.99
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.31
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.24
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.23
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.99
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.38
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.02
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.13
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.62
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.29
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.72
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.18
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.12
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.31
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.81
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.14
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.00
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.10
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.47
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.29
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.40
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.20
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.66
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.66
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.45
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.21
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.53
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.24
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.80
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.53
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.02
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.14
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.57
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.62
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.02

05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.22
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.37
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.56
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.96
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.56
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.77
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.39
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.53
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.01
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.17
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.33
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.31
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.05
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.94
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.42
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.96
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.96
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.51
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.44
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.91
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.94
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.03
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.67
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.62
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.86
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.90
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.91
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.96
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.72
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.67
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.08
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	310.03
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.67
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.06
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.53
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.74
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.68
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.24
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.04
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.80
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.05
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.81
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.90
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.80
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.82
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.86
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.68
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.89
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.22
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.25
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.15
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.90
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.69
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.40
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.74
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.63
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.39
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.37
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.29
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.96
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.29
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.21
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.07
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	740.36
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,078.29
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.05

05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.87
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.37
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.93
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.51
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.37
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.46
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.55
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.00
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.68
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.21
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.10
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.01
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.45
05/14/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.24
05/16/19	NAT BROUGHTON	MILEAGE REIMB	82.65
05/16/19	SARAH CARROLL	MILEAGE REIMB	159.08
05/16/19	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	4,506.00
05/16/19	BRANDON FERRANTE	TRAVEL/MEALS/LODGING	55.00
05/16/19	MADISON GRAVES	MILEAGE REIMB	11.60
05/16/19	CINDY LYNN HAMPTON	MILEAGE REIMB	1,684.92
05/16/19	MELONIE RENE KELLY	SEMINARS/SCHOOLS/TRAINING	676.05
05/16/19	MELONIE RENE KELLY	TRAVEL/MEALS/LODGING	676.05
05/16/19	BRATT PRODUCTIONS INC	RENTAL OF EQUIPMENT	872.70
05/16/19	SIRCHIE ACQUISITION COMPANY LLC	SMALL TOOLS	757.00
05/16/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	231.00
05/16/19	STEALTH MONITORING INC	CONTRACT SERVICES	17,600.00
05/16/19	TALLEN ROOFING INC	BUILDING MAINTENANCE	347.11
05/16/19	KAYLA WARDELL	MILEAGE REIMB	41.84
05/16/19	KERRY ANNE STALLO	CONTRACT SERVICES	91.50
05/16/19	ANDREA STEWART	CONTRACT SERVICES	180.00
05/16/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	76.00
05/16/19	STACIE VALLEY	CONTRACT SERVICES	72.00
05/16/19	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	4,000.00
05/16/19	PAYROLL TAXES 941	FICA PAYABLE	933,769.72
05/16/19	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	933,769.72
05/16/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	34,783.05
05/16/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,902.46
05/16/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	8,075.69
05/16/19	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	8,075.69
05/16/19	AT&T MOBILITY II LLC	OFFICE SUPPLIES	8,075.69
05/16/19	ATMOS ENERGY CORPORATION	NATURAL GAS	47.36
05/16/19	ATMOS ENERGY CORPORATION	NATURAL GAS	51.67
05/16/19	ATMOS ENERGY CORPORATION	NATURAL GAS	60.81
05/16/19	ATMOS ENERGY CORPORATION	NATURAL GAS	65.41
05/16/19	ATMOS ENERGY CORPORATION	NATURAL GAS	88.09
05/16/19	ATMOS ENERGY CORPORATION	NATURAL GAS	93.47
05/16/19	ATMOS ENERGY CORPORATION	NATURAL GAS	102.29
05/16/19	ATMOS ENERGY CORPORATION	NATURAL GAS	120.74
05/16/19	ATMOS ENERGY CORPORATION	NATURAL GAS	123.05
05/16/19	ATMOS ENERGY CORPORATION	NATURAL GAS	158.57
05/16/19	ATMOS ENERGY CORPORATION	NATURAL GAS	182.70
05/16/19	ATMOS ENERGY CORPORATION	NATURAL GAS	611.47
05/16/19	ATMOS ENERGY CORPORATION	NATURAL GAS	1,602.52
05/16/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	74.96
05/16/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	74.96
05/16/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,803.15
05/16/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	270,212.88
05/16/19	COSERV GAS LTD	NATURAL GAS	51.58
05/16/19	COSERV GAS LTD	NATURAL GAS	144.14
05/16/19	COSTCO WHOLESALE CORPORATION	SALES TAX GRANTS	71,473.35
05/16/19	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	15,630.00
05/16/19	THE WATERPROOF CASE COMPANY LLC	< \$5000 - EQUIPMENT	273.85
05/16/19	GEXA ENERGY LP	ELECTRICITY	76,732.71
05/16/19	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,074.34
05/16/19	HOME DEPOT USA INC	SMALL TOOLS	439.91
05/16/19	INTERNATIONAL ASSO OF CHIEFS OF POLICE	SEMINARS/SCHOOLS/TRAINING	500.00

05/16/19	INTELLICORP RECORDS INC	PROFESSIONAL SERVICES	898.98
05/16/19	LCLTJ INC	PROFESSIONAL SERVICES	235.00
05/16/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	5,025,143.51
05/16/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	5,025,143.51
05/16/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	5,025,143.51
05/16/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	5,025,143.51
05/16/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	5,025,143.51
05/16/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	5,025,143.51
05/16/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	5,025,143.51
05/16/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	5,025,143.51
05/16/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	58.80
05/16/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
05/16/19	ORAFOL AMERICAS INC	INVENTORY - TRAFFIC CONTROL	636.94
05/16/19	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	3,105.00
05/16/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,656.99
05/16/19	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	1,950.00
05/16/19	SARAH E PEPPER	PROFESSIONAL SERVICES	600.00
05/16/19	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	193.35
05/16/19	POLLOCK PAPER DISTRIBUTORS INC	JANITORIAL SUPPLIES	635.30
05/16/19	PROFESSIONAL TURF PRODUCTS LP	MACH & EQUIP MAINTENANCE	174.26
05/16/19	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	1,590.00
05/16/19	REEDER DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	1,096.18
05/16/19	ROADWAY SOLUTIONS INC	RENTAL OF EQUIPMENT	725.00
05/16/19	SAFETYCOM INC	MACH & EQUIP MAINTENANCE	980.00
05/16/19	SCI-TECH DISCOVERY CENTER	CONTRACT SERVICES	1,010.00
05/16/19	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	175.20
05/16/19	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	318.18
05/16/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	2,567.60
05/16/19	SHI GOVERNMENT SOLUTIONS INC	COMPTN SOFTWR MAINTENANCE	2,567.60
05/16/19	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	220.00
05/16/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	693.30
05/16/19	THOMPSON FAMILY LTD PARTNERSHIP	BOOKS AND PUBLICATIONS	693.30
05/16/19	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	CHEMICAL SUPPLIES	419.17
05/16/19	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	419.17
05/16/19	IFLY HOLDINGS LLC	SEC 380 - PROP TAX ABATEMENT	10,908.73
05/16/19	IFLY HOLDINGS LLC	SALES TAX GRANTS	10,908.73
05/16/19	SOUTHWEST NURSERY & SUPPLY	BOTANICAL SUPPLIES	643.75
05/16/19	INTERLINE BRANDS INC	SMALL TOOLS	35.52
05/16/19	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	270.00
05/16/19	THYSSENKRUPP ELEVATOR CORPORATION	MACH & EQUIP MAINTENANCE	15,615.00
05/16/19	TYLER TECHNOLOGIES INC	OUTSIDE PRINTING	790.50
05/16/19	UBM ENTERPRISE INC	CONTRACT SERVICES	27,385.00
05/16/19	ULINE INC	OFFICE SUPPLIES	433.53
05/16/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	24.39
05/16/19	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	180.00
05/16/19	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	987.64
05/16/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	528.12
05/16/19	VORTEX USA INC	PARK INFRASTRUCTURE	635.89
05/16/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	767.84
05/16/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	767.84
05/16/19	WALMART SUPERCENTER #3777 CORPORATION	CHEMICAL SUPPLIES	767.84
05/16/19	WALMART SUPERCENTER #3777 CORPORATION	PROMOTIONAL ITEMS	767.84
05/16/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	767.84
05/16/19	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	901,484.95
05/16/19	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	901,484.95
05/16/19	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	420.75
05/16/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	17,751.30
05/16/19	NII AHIKWA	CONTRACT SERVICES	457.50
05/16/19	EMMILIE O BOLEY	CONTRACT SERVICES	136.00
05/16/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	320.00
05/16/19	MCKELLE BOYER	CONTRACT SERVICES	90.00
05/16/19	LORI LYNN BUESCHER	CONTRACT SERVICES	70.00
05/16/19	GRACE CHIANG	CONTRACT SERVICES	1,680.00
05/16/19	DEBRA CORTESE	CONTRACT SERVICES	280.00
05/16/19	ELIZABETH A DAOUST	CONTRACT SERVICES	570.00
05/16/19	DOVE88 INC	CONTRACT SERVICES	164.00

05/16/19	DYNO PRODUCTS INC	CONTRACT SERVICES	319.20
05/16/19	DANA HART EWING	CONTRACT SERVICES	64.00
05/16/19	JODY FEIL	CONTRACT SERVICES	228.00
05/16/19	NATONIA ARMOUR	CONTRACT SERVICES	136.00
05/16/19	ROBERT E GELLER	CONTRACT SERVICES	66.00
05/16/19	KELLI J GRAY	CONTRACT SERVICES	546.00
05/16/19	ERRICKA HARRELSON	CONTRACT SERVICES	72.00
05/16/19	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	280.00
05/16/19	NAKISA KERTH	CONTRACT SERVICES	213.50
05/16/19	MARIE MICHEL	CONTRACT SERVICES	120.00
05/16/19	JANINE MILLER	CONTRACT SERVICES	93.00
05/16/19	SALLY A PENNA	CONTRACT SERVICES	40.00
05/16/19	SARA L. RODRIGUEZ	CONTRACT SERVICES	166.00
05/16/19	KELLY SHOCKEY	CONTRACT SERVICES	91.50
05/16/19	KAREN TANK	CONTRACT SERVICES	231.00
05/16/19	TENNILLE THOMPSON	CONTRACT SERVICES	105.00
05/16/19	HICKEN, DAYNA	CONTRACT SERVICES	64.00
05/16/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	210.00
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,083.60
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	419.78
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	767.74
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	513.50
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,094.55
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	883.03
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,301.40
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	573.40
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	627.30
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	160.16
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	567.34
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,341.73
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,032.78
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,301.08
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,324.42
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	618.96
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	625.58
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,301.40
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	205.92
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	586.19
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	429.20
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	451.88
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,430.13
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	627.49
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,249.55
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,086.29
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	682.15
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.31
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	588.02
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,079.84
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.63
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	926.37
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,098.53
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	431.56
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,026.13
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.35
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.35
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.27
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.92
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.22
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,022.63
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,014.57
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	873.27
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	995.32
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,018.03
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,037.67
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,075.35

05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	515.96
05/16/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	162.67
05/17/19	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,617,291.07
05/20/19	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-STREET SYS IMPROV	50,851.60
05/20/19	FLOW-LINE CONSTRUCTION INC	RETAINAGE PAYABLE	50,851.60
05/20/19	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-LANDSCAPING	50,851.60
05/21/19	720 DESIGN INC	PROFESSIONAL SERVICES	75,690.72
05/21/19	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	31,693.10
05/21/19	SAM CARTER	AR - EMPLOYEE ADVANCE	1,153.25
05/21/19	TY CHAPMAN	CERTIFICATIONS/LICENSES	209.00
05/21/19	CITY HOUSE INC	OTHER SPECIAL FEES	5,508.69
05/21/19	JOSHUA COHRON	AR - EMPLOYEE ADVANCE	112.00
05/21/19	JULIE ANNE DAVIDSON	MILEAGE REIMB	38.86
05/21/19	DEFENDERSUPPLY LLC	SMALL TOOLS	21,546.67
05/21/19	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	1,339.66
05/21/19	JASON ENGLISH	AR - EMPLOYEE ADVANCE	112.00
05/21/19	DAN FRANKE	AR - EMPLOYEE ADVANCE	153.50
05/21/19	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	39,204.65
05/21/19	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	39,204.65
05/21/19	HOBBY LOBBY STORES INC	RECREATIONAL SUPPLIES	19.78
05/21/19	LEE GERMAIN HOLLAND	TRAVEL/MEALS/LODGING	95.60
05/21/19	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	23,944.82
05/21/19	HOYT ENTERPRISES INC	INVENTORY - FIRE	23,944.82
05/21/19	ICS JAIL SUPPLIES	PRISONER SUPPLIES	507.17
05/21/19	DANIEL KIM	TRAVEL/MEALS/LODGING	82.51
05/21/19	ROBERT DENNIS KOPP	AR - EMPLOYEE ADVANCE	153.50
05/21/19	CHRISTOPHER LEONARD	AR - EMPLOYEE ADVANCE	669.20
05/21/19	LONGHORN INC	IRRIGATION	1,048.54
05/21/19	LONGHORN INC	STORM DRAINAGE SYSTEM	1,048.54
05/21/19	ANGELA LUNS福德	MILEAGE REIMB	62.81
05/21/19	ANGELA LUNS福德	TRAVEL/MEALS/LODGING	62.81
05/21/19	EVAN A MATTEI	TRAVEL/MEALS/LODGING	851.88
05/21/19	ROBERT MCKENNA	TRAVEL/MEALS/LODGING	40.19
05/21/19	ROBERT MCKENNA	AR - EMPLOYEE ADVANCE	40.19
05/21/19	KRISTI RENE MORROW	MILEAGE REIMB	48.20
05/21/19	MUNICIPAL EMERGENCY SVCS INC	UNIFORMS & OTHER CLOTHING	1,565.70
05/21/19	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	1,565.70
05/21/19	RADD ROTELLO	TRAVEL/MEALS/LODGING	68.82
05/21/19	LAUREN SAFRANEK	TRAVEL/MEALS/LODGING	607.62
05/21/19	ALYSSA SANDERS	DUES & SUBSCRIPTIONS	175.00
05/21/19	AMY SMITHART	AR - EMPLOYEE ADVANCE	144.64
05/21/19	AMY SMITHART	TRAVEL/MEALS/LODGING	144.64
05/21/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	241.50
05/21/19	TIFFANY TILLISON	CERTIFICATIONS/LICENSES	350.00
05/21/19	ANTHONY J TREMENTOZZI	TRAVEL/MEALS/LODGING	1,046.23
05/21/19	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	6,977.00
05/21/19	A TO T LAMPS INC	INVENTORY - TRAFFIC CONTROL	2,035.00
05/21/19	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	2,968.00
05/21/19	ABLE SHEET METAL & AIR CONDITIONING, INC	BUILDING MAINTENANCE	570.00
05/21/19	CINDI CAVALLINI	CONTRACT SERVICES	1,150.00
05/21/19	ALLIED ELECTRONICS INC	MAINTENANCE - HVAC	404.92
05/21/19	ALLIED ELECTRONICS INC	ELECTRICAL SUPPLIES	404.92
05/21/19	ALLIED PLASTIC SUPPLY LLC	INVENTORY - TRAFFIC CONTROL	960.00
05/21/19	ALTEC INDUSTRIES INC	INVENTORY - FLEET PARTS	218.24
05/21/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	15,361.38
05/21/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	15,361.38
05/21/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	15,361.38
05/21/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	< \$5000 - COMP HARDWARE	15,361.38
05/21/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	15,361.38
05/21/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	15,361.38
05/21/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	15,361.38
05/21/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL ITEMS	15,361.38
05/21/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	15,361.38
05/21/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	15,361.38
05/21/19	CITY OF ARLINGTON	DUES & SUBSCRIPTIONS	14,182.88
05/21/19	ASSET HEALTH INC	OTHER SPECIAL FEES	7,064.20

05/21/19	ATC HOLDCO	INVENTORY - FLEET PARTS	64.46
05/21/19	ATMOS ENERGY CORPORATION	NATURAL GAS	46.20
05/21/19	ATMOS ENERGY CORPORATION	NATURAL GAS	249.22
05/21/19	AUTO ELECTRIC SYSTEMS INC	INVENTORY - FLEET PARTS	419.85
05/21/19	AVANGARD INNOVATIVE LP	SMALL TOOLS	25.00
05/21/19	AXON ENTERPRISE INC	SMALL TOOLS	12,196.00
05/21/19	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	888.77
05/21/19	BARTOS INDUSTRIES LTD	MAINTENANCE - HVAC	320.00
05/21/19	BAUDVILLE INC	PROMOTIONAL ITEMS	287.54
05/21/19	JOHN M BAXTER SALES CO INC	JANITORIAL SUPPLIES	839.00
05/21/19	BERKEYS LLC	BUILDING MAINTENANCE	1,545.00
05/21/19	BPRAPTORCENTER	CONTRACT SERVICES	950.00
05/21/19	BOYS & GIRLS CLUB OF COLLIN COUNTY	OTHER SPECIAL FEES	12,913.23
05/21/19	PRIMARY HEALTH INC	MEDICAL SERVICES	144.00
05/21/19	CAROLLO ENGINEERS INC	PROFESSIONAL SERVICES	2,194.14
05/21/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	296.89
05/21/19	COLLIN CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	131,768.75
05/21/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	100.00
05/21/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
05/21/19	CELLEBRITE USA, CORP	SEMINARS/SCHOOLS/TRAINING	3,850.00
05/21/19	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	1,080.00
05/21/19	TIMBERLAKE & DICKSON INC	MAINTENANCE - HVAC	304.55
05/21/19	CICI ENTERPRISES LP	FOOD AND PROVISIONS	90.00
05/21/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	762.80
05/21/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	762.80
05/21/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	762.80
05/21/19	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	507.79
05/21/19	CINTAS FIRST AID & SAFETY INC	CONTRACT SERVICES	507.79
05/21/19	CITY OF PLANO	SEMINARS/SCHOOLS/TRAINING	6,000.00
05/21/19	CLIMATEC LLC	MAINTENANCE - HVAC	4,129.00
05/21/19	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	58,089.50
05/21/19	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	87,676.50
05/21/19	JG MEDIA, INC	ADVERTISING	4,700.00
05/21/19	COMPUTERIZED FLEET ANALYSIS INC	COMPTON SOFTWR MAINTENANCE	500.00
05/21/19	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	381.50
05/21/19	CONSTANT CONTACT INC	PROMOTIONAL/MARKETING	2,646.00
05/21/19	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	172.72
05/21/19	COPYNET OFFICE SYSTEMS INC	MACH & EQUIP MAINTENANCE	140.00
05/21/19	CORPORATE INTERIORS	CONTRACT SERVICES	275.00
05/21/19	COSTUME SPECIALISTS, INC.	RECREATIONAL SUPPLIES	140.00
05/21/19	DFW COMMUNICATIONS INC	CAPITAL EXP-VEHICLES	6,000.00
05/21/19	CUSTER ROAD COMMONS LTD	ECONOMIC INCENTIVES	68,140.00
05/21/19	DALLAS CHILDREN'S ADVOCACY CENTER	SEMINARS/SCHOOLS/TRAINING	1,060.00
05/21/19	DANIEL G BENES	CONTRACT SERVICES	1,400.00
05/21/19	DATASOURCE MOBILITY LLC	CAPITAL EXP-VEHICLES	66,157.14
05/21/19	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,906.66
05/21/19	PETRA CHEMICAL ACQUISITION CORPORATION	SMALL TOOLS	1,906.66
05/21/19	DEALERS ELECTRICAL SUPPLY CORPORATION	SMALL TOOLS	1,908.67
05/21/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	70,575.47
05/21/19	DELL MARKETING LP	OFFICE SUPPLIES	70,575.47
05/21/19	DENCO CS CORPORATION	CAPITAL EXP-IMPROV OTHER THAN	102,475.98
05/21/19	DENCO CS CORPORATION	RETAINAGE PAYABLE	102,475.98
05/21/19	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	4.48
05/21/19	DINO GEORGE LLC	CONTRACT SERVICES	2,350.00
05/21/19	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	685.65
05/21/19	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	608.00
05/21/19	ELM USA INC	OFFICE SUPPLIES	469.50
05/21/19	INTEGRITY SUPPORT SERVICES INC.	CONTRACT SERVICES	81.90
05/21/19	TA TICKET PRINTING LLC	RECREATIONAL SUPPLIES	624.99
05/21/19	FAIRWAY SUPPLY INC	BUILDING MAINTENANCE	735.00
05/21/19	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	350.00
05/21/19	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	131.50
05/21/19	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	1,921.65
05/21/19	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	1,921.65
05/21/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,921.65
05/21/19	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	292.72

05/21/19	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	292.72
05/21/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	292.72
05/21/19	FERGUSON WATERWORKS CORPORATION	ELECTRICAL SUPPLIES	59.43
05/21/19	FRENCH-AMERICAN CHAMBER OF COMMERCE DALLAS/FT WORT	PROMOTIONAL/MARKETING	2,500.00
05/21/19	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	535.00
05/21/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	24,895.02
05/21/19	GALLS INCORPORATED	SMALL TOOLS	24,895.02
05/21/19	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	1,575.00
05/21/19	GARVER LLC	PROFESSIONAL SERVICES	1,906.75
05/21/19	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	4,971.51
05/21/19	GEAR CLEANING SOLUTIONS LLC	INVENTORY - FIRE	4,971.51
05/21/19	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	230.97
05/21/19	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	180.00
05/21/19	GLOW WITH US INC	PROMOTIONAL ITEMS	390.37
05/21/19	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	4,600.00
05/21/19	W W GRAINGER INC	INVENTORY - FLEET PARTS	695.92
05/21/19	W W GRAINGER INC	PARK INFRASTRUCTURE	695.92
05/21/19	GREEN SUPPLY CO INC	BUILDING MAINTENANCE	125.64
05/21/19	GROVES ELECTRICAL SERVICE INC	BUILDING MAINTENANCE	3,420.00
05/21/19	HACH COMPANY CORPORATION	< \$5000 - EQUIPMENT	2,654.43
05/21/19	HACH COMPANY CORPORATION	WATER SYS MAINTENANCE	2,654.43
05/21/19	HALL STONEBRIAR THREE ASSOCIATES LTD	BUILDING MAINTENANCE	23,979.57
05/21/19	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	23,979.57
05/21/19	GARY R. HARTWELL	SEMINARS/SCHOOLS/TRAINING	1,500.00
05/21/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	STORM DRAINAGE SYSTEM	878.11
05/21/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	WATER SYS MAINTENANCE	878.11
05/21/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	878.11
05/21/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	878.11
05/21/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	878.11
05/21/19	HENDERSHOT EQUIPMENT COMPANY INC	INVENTORY - FLEET PARTS	477.51
05/21/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	5,083.94
05/21/19	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	5,083.94
05/21/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	5,083.94
05/21/19	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	5,083.94
05/21/19	HOME DEPOT USA INC	SMALL TOOLS	5,083.94
05/21/19	HOME DEPOT USA INC	MAINTENANCE - HVAC	5,083.94
05/21/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	5,083.94
05/21/19	HOME DEPOT USA INC	BOTANICAL SUPPLIES	5,083.94
05/21/19	HOME DEPOT USA INC	PARK INFRASTRUCTURE	5,083.94
05/21/19	HOME DEPOT USA INC	FOOD AND PROVISIONS	5,083.94
05/21/19	HOME DEPOT USA INC	MACH & EQUIP MAINTENANCE	5,083.94
05/21/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	5,083.94
05/21/19	HOME DEPOT USA INC	PARK SUPPLIES	5,083.94
05/21/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	5,083.94
05/21/19	OES GLOBAL INC	FOOD AND PROVISIONS	450.17
05/21/19	INTERNATIONAL ASSO OF CHIEFS OF POLICE	DUES & SUBSCRIPTIONS	190.00
05/21/19	DELI MANAGEMENT INC	FOOD AND PROVISIONS	222.26
05/21/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	15,294.90
05/21/19	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	763.00
05/21/19	CIT BANK NA	RENTAL OF EQUIPMENT	1,068.30
05/21/19	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	240.75
05/21/19	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
05/21/19	LOWES HOME CENTERS INC	MACH & EQUIP MAINTENANCE	3,468.65
05/21/19	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	3,468.65
05/21/19	LOWES HOME CENTERS INC	< \$5000 - FURNITURE	3,468.65
05/21/19	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	3,468.65
05/21/19	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	3,468.65
05/21/19	LOWES HOME CENTERS INC	ATHLETIC FIELD SUPPLIES	3,468.65
05/21/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	3,468.65
05/21/19	LOWES HOME CENTERS INC	OFFICE SUPPLIES	3,468.65
05/21/19	LOWES HOME CENTERS INC	SMALL TOOLS	3,468.65
05/21/19	LOWES HOME CENTERS INC	PARK SUPPLIES	3,468.65
05/21/19	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	3,468.65
05/21/19	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	3,468.65
05/21/19	LOWES HOME CENTERS INC	VEHICLE PARTS-REPAIR	3,468.65
05/21/19	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	3,468.65

05/21/19	LOWES HOME CENTERS INC	PUMPS AND MOTORS MAINTENANCE	3,468.65
05/21/19	LOWES HOME CENTERS INC	PROTECTIVE GEAR	3,468.65
05/21/19	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	9,936.90
05/21/19	JOHN W GASPARINI INC	PARK INFRASTRUCTURE	281.15
05/21/19	MEADOWS COLLIER REED COUSINS CROUCH & UNGERMAN LLP	LEGAL FEES	833.00
05/21/19	MEALS ON WHEELS COLLIN COUNTY	INTERLOCAL AGREEMENT - GRANTS	3,311.55
05/21/19	MOBILE MINI INC	RENTAL OF EQUIPMENT	516.20
05/21/19	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	9,008.36
05/21/19	MOTOROLA INC	< \$5000 - EQUIPMENT	9,008.36
05/21/19	MOTOROLA INC	SMALL TOOLS	737.90
05/21/19	MOTOROLA INC	MACH & EQUIP MAINTENANCE	737.90
05/21/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,441.36
05/21/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	345.40
05/21/19	NETWORKFLEET, INC	INVENTORY - FLEET PARTS	28.71
05/21/19	NEW PIG CORPORATION	BUILDING MAINTENANCE	703.05
05/21/19	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	787.50
05/21/19	NI GOVERNMENT SERVICES, INC.	CELLULAR TELEPHONES	2,530.46
05/21/19	NORTH TEXAS SALES AND DISTRIBUTION LLC	CHEMICAL SUPPLIES	325.00
05/21/19	NORTH TEXAS TRAILERS LLC	INVENTORY- WAREHOUSE	450.87
05/21/19	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	450.87
05/21/19	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	261.48
05/21/19	NORTHERN TOOL AND EQUIPMENT	SMALL TOOLS	29.99
05/21/19	NORTHWEST BUTANE GAS CORPORATION	GAS & OIL	97.50
05/21/19	NOUVEAU TECHNOLOGY SERVICES LP	BUILDING MAINTENANCE	11,731.29
05/21/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	90.73
05/21/19	O'REILLY AUTOMOTIVE STORES INC	SMALL TOOLS	179.69
05/21/19	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP MAINTENANCE	179.69
05/21/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	211.37
05/21/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	211.37
05/21/19	OFFICE DEPOT INC	OFFICE SUPPLIES	211.37
05/21/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	37.00
05/21/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
05/21/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
05/21/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
05/21/19	ONE TIME VENDOR - MISC	SPONSORSHIPS	4,000.00
05/21/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,113.95
05/21/19	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	72,602.90
05/21/19	NANAK INTERNATIONAL LLC	POSTAGE/COURIERS	4.84
05/21/19	PARRISH HARE ELECTRICAL SUPPLY	STREET LIGHTING MAINTENANCE	1,202.00
05/21/19	PITNEY BOWES BANK INC (RESERVE ACCOUNT)	POSTAGE/COURIERS	29.25
05/21/19	ART KEETON	< \$5000 - EQUIPMENT	637.50
05/21/19	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	51.71
05/21/19	POSITIVE PROMOTIONS INC	PROMOTIONAL ITEMS	378.63
05/21/19	MEDWED ENTERPRISES INC	INVENTORY - TRAFFIC CONTROL	20,472.00
05/21/19	MEDICAL PRIORITY CONSULTANTS INC	COMPTON SOFTWR MAINTENANCE	549.01
05/21/19	TIMOTHY A LITTLE	MACH & EQUIP MAINTENANCE	491.53
05/21/19	THE RADAR SHOP	MACH & EQUIP MAINTENANCE	5,228.00
05/21/19	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	150.27
05/21/19	REINLAND CORPORATION	JANITORIAL SUPPLIES	53.70
05/21/19	ROBOTSHOP DISTRIBUTION INC	< \$5000 - EQUIPMENT	849.95
05/21/19	J E WEINEL INC	< \$5000 - EQUIPMENT	794.92
05/21/19	HOFFMAN TEXAS INC	BUILDING MAINTENANCE	3,571.74
05/21/19	RUSSELL MADDEN INC	CONTRACT SERVICES	19,840.00
05/21/19	RUSSELL MADDEN INC	BUILDING MAINTENANCE	19,840.00
05/21/19	EAGLE MAINTENANCE COMPANY	BUILDING MAINTENANCE	30,851.74
05/21/19	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	30,851.74
05/21/19	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	683.01
05/21/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	220.00
05/21/19	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	123,442.50
05/21/19	SUZANNE GOVER	PROMOTIONAL ITEMS	150.00
05/21/19	THOMPSON FAMILY LTD PARTNERSHIP	OFFICE SUPPLIES	33.50
05/21/19	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	587.60
05/21/19	SPORTSMAN GLASS LLC	BUILDING MAINTENANCE	100.00
05/21/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,067.03
05/21/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	2,067.03
05/21/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	2,067.03

05/21/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	2,067.03
05/21/19	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	65.94
05/21/19	TX ASSOCIATION OF MUNICIPAL INFORMATION OFFICERS	DUES & SUBSCRIPTIONS	255.00
05/21/19	TESSCO INCORPORATED	SMALL TOOLS	668.25
05/21/19	THE HONEY BAKED HAM COMPANY LLC	FOOD AND PROVISIONS	89.90
05/21/19	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	722,141.41
05/21/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-WATER SYS IMPROV	722,141.41
05/21/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	722,141.41
05/21/19	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	722,141.41
05/21/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	722,141.41
05/21/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	722,141.41
05/21/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	722,141.41
05/21/19	TEXAS MUNICIPAL COURTS EDUCATION CNTR	SEMINARS/SCHOOLS/TRAINING	100.00
05/21/19	TRANE US INC	MAINTENANCE - HVAC	2,638.63
05/21/19	TTG STAR LLC	FOOD AND PROVISIONS	213.00
05/21/19	TRI-TECH FORENSICS INC	SMALL TOOLS	371.00
05/21/19	TX STATE ASSN OF PLUMBING INSPECTORS INC	DUES & SUBSCRIPTIONS	385.00
05/21/19	TX STATE ASSN OF PLUMBING INSPECTORS INC	SEMINARS/SCHOOLS/TRAINING	160.00
05/21/19	TEXAS COURT CLERKS ASSN	SEMINARS/SCHOOLS/TRAINING	300.00
05/21/19	TX DEPT OF TRANSPORTATION	ADVERTISING	1,739.36
05/21/19	TX FLOOD PLAIN MGMT ASSN	SEMINARS/SCHOOLS/TRAINING	425.00
05/21/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	546,118.19
05/21/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	546,118.19
05/21/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	546,118.19
05/21/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	546,118.19
05/21/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-LANDSCAPING	546,118.19
05/21/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	546,118.19
05/21/19	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	546,118.19
05/21/19	ULINE INC	PROTECTIVE GEAR	665.47
05/21/19	ULINE INC	ENVIRONMENTAL SUPPLIES	665.47
05/21/19	UNITED ELECTRONIC RECYCLING LLC	ENVIRONMENTAL SUPPLIES	316.40
05/21/19	UNIVERSE TECHNICAL TRANSLATION INC	PROFESSIONAL SERVICES	162.50
05/21/19	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	200.00
05/21/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	566.64
05/21/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	335.23
05/21/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	335.23
05/21/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	335.23
05/21/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	2,979.90
05/21/19	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	25,558.84
05/21/19	CITY OF ARLINGTON	FINES DUE OTHER CITIES	2,735.30
05/21/19	CITY OF CARROLLTON	FINES DUE OTHER CITIES	379.10
05/21/19	CITY OF MCKINNEY	FINES DUE OTHER CITIES	347.10
05/21/19	CITY OF PLANO	FINES DUE OTHER CITIES	294.10
05/21/19	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	436.80
05/21/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	246.00
05/21/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	373.00
05/21/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	355.00
05/21/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	79.00
05/21/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	219.00
05/21/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	86.00
05/21/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	5.00
05/21/19	CITY OF SEVEN POINTS	FINES DUE OTHER CITIES	418.00
05/21/19	BLANCA WHITE	CONTRACT SERVICES	150.00
05/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.12
05/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.84
05/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.44
05/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.74
05/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.78
05/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	155.25
05/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.97
05/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.12
05/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.56
05/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.00
05/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.29
05/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.13
05/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.56

05/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.77
05/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.86
05/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.12
05/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.58
05/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.86
05/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.88
05/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.77
05/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.75
05/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.69
05/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.99
05/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.04
05/21/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.76
05/23/19	JENNIFER A BOJKOV	MILEAGE REIMB	31.20
05/23/19	CHRIS COGAN	AR - EMPLOYEE ADVANCE	949.48
05/23/19	RATH INC	FOOD AND PROVISIONS	164.00
05/23/19	JULIE ANNE DAVIDSON	AR - EMPLOYEE ADVANCE	577.69
05/23/19	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	1,902.84
05/23/19	KEVIN GRANT	AR - EMPLOYEE ADVANCE	248.00
05/23/19	HOYT ENTERPRISES INC	INVENTORY - FIRE	42,428.80
05/23/19	CARLOS IRLAS	AR - EMPLOYEE ADVANCE	293.50
05/23/19	JASON JENKINS	AR - EMPLOYEE ADVANCE	967.71
05/23/19	LONGHORN INC	IRRIGATION	1,671.70
05/23/19	LONGHORN INC	WATER SYS MAINTENANCE	1,671.70
05/23/19	LONGHORN INC	SMALL TOOLS	1,671.70
05/23/19	LONGHORN INC	< \$5000 - EQUIPMENT	1,671.70
05/23/19	ANGELA LUNS福德	MILEAGE REIMB	43.48
05/23/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	146.62
05/23/19	NICK MILLER	AR - EMPLOYEE ADVANCE	248.00
05/23/19	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	468.03
05/23/19	RENE RODRIGUEZ	SEMINARS/SCHOOLS/TRAINING	81.50
05/23/19	ALYSSA SANDERS	SEMINARS/SCHOOLS/TRAINING	795.00
05/23/19	SOUTHERN TIRE MART LLC	TIRES	7,745.30
05/23/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	25,581.50
05/23/19	BRITNEY WEBB	AR - EMPLOYEE ADVANCE	669.25
05/23/19	JEFFERY WILLIAMS	SEMINARS/SCHOOLS/TRAINING	1,285.00
05/23/19	MARK BOWLBY	CONTRACT SERVICES	280.00
05/23/19	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,656.00
05/23/19	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	500.00
05/23/19	CITY OF FRISCO	NR-TARGETED DOWN PAYMENT	10,000.00
05/23/19	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	4,012.00
05/23/19	AMAZON.COM LLC	FOOD AND PROVISIONS	7,070.15
05/23/19	AMAZON.COM LLC	PROMOTIONAL ITEMS	7,070.15
05/23/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	7,070.15
05/23/19	AMAZON.COM LLC	< \$5000 - FURNITURE	7,070.15
05/23/19	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	7,070.15
05/23/19	AMAZON.COM LLC	OFFICE SUPPLIES	7,070.15
05/23/19	AMAZON.COM LLC	CHEMICAL SUPPLIES	7,070.15
05/23/19	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	7,070.15
05/23/19	AMAZON.COM LLC	VEHICLE PARTS-REPAIR	7,070.15
05/23/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	7,070.15
05/23/19	AMAZON.COM LLC	SANITARY SEWER SYSTEM	7,070.15
05/23/19	AMAZON.COM LLC	JANITORIAL SUPPLIES	7,070.15
05/23/19	AMAZON.COM LLC	MEDICAL SUPPLIES	7,070.15
05/23/19	AMAZON.COM LLC	POSTAGE/COURIERS	7,070.15
05/23/19	AMAZON.COM LLC	SMALL TOOLS	7,070.15
05/23/19	AMAZON.COM LLC	PROGRAM SUPPLIES	7,070.15
05/23/19	ANDREWS RESEARCH AND EDUCATION FOUNDATION INC	PROMOTIONAL/MARKETING	1,000.00
05/23/19	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	500.00
05/23/19	AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS CORP	DUES & SUBSCRIPTIONS	1,440.00
05/23/19	AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS CORP	DUES & SUBSCRIPTIONS	480.00
05/23/19	AT&T CORP	TELEPHONE	3,897.10
05/23/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	375.82
05/23/19	BWI COMPANIES INC	ATHLETIC FIELD SUPPLIES	1,170.00
05/23/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	122.89
05/23/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	122.89
05/23/19	CITY OF PLANO	BOTANICAL SUPPLIES	130.00

05/23/19	CITY OF PLANO	PROMOTIONAL/MARKETING	700.00
05/23/19	CNMK TEXAS PROPERTIES LLC	ECONOMIC INCENTIVES	400,000.00
05/23/19	TRUE WORKS INC	OUTSIDE PRINTING	31.00
05/23/19	CREATIVE CRAFTS INC	RECREATIONAL SUPPLIES	106.50
05/23/19	DALLAS ZOO MANAGEMENT, INC	CONTRACT SERVICES	1,250.00
05/23/19	DELL MARKETING LP	OFFICE SUPPLIES	12,831.04
05/23/19	DELL MARKETING LP	COMPUTER HARDWR MAINTENANCE	12,831.04
05/23/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	12,831.04
05/23/19	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	90.00
05/23/19	DIRECTV INC	CONTRACT SERVICES	129.99
05/23/19	ECOIMPRINT LLC	PROTECTIVE GEAR	2,500.00
05/23/19	FEDEX OFFICE AND PRINT SERVICES INC	PROMOTIONAL ITEMS	607.50
05/23/19	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	988.47
05/23/19	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	988.47
05/23/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	988.47
05/23/19	FERGUSON WATERWORKS CORPORATION	BUILDING MAINTENANCE	232.19
05/23/19	FIRE & LIFE SAFETY AMERICA INC	CONTRACT SERVICES	225.00
05/23/19	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	360.00
05/23/19	GREEN PLANET, INC	CHEMICAL SUPPLIES	7,447.25
05/23/19	GREEN PLANET, INC	CONTRACT SERVICES	7,447.25
05/23/19	GREEN PLANET, INC	OTHER SPECIAL FEES	7,447.25
05/23/19	GRIMCO INC	< \$5000 - COMP SOFTWARE	1,495.00
05/23/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	950.07
05/23/19	STEVEN HEATH	BUILDING MAINTENANCE	2,550.00
05/23/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	184.46
05/23/19	INCON-TROL CORP	CONTRACT SERVICES	3,655.00
05/23/19	INDUSTRIAL DISPOSAL SUPPLY LTD	INVENTORY - FLEET PARTS	444.77
05/23/19	INDUSTRIAL SAFETY LLC	PROTECTIVE GEAR	729.45
05/23/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	18,493.56
05/23/19	INTERNATIONAL FESTIVALS & EVENTS ASSOCIATION	DUES & SUBSCRIPTIONS	535.00
05/23/19	DELI MANAGEMENT INC	FOOD AND PROVISIONS	84.97
05/23/19	JIM GILL INC	CONTRACT SERVICES	1,000.00
05/23/19	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	37,860.67
05/23/19	KIRBY-SMITH MACHINERY INC	CAPITAL EXP-MACH & EQUIP	37,860.67
05/23/19	KNOCK OUT SPECIALTIES INC	PROMOTIONAL ITEMS	694.07
05/23/19	KNOX ASSOCIATION INC	CAPITAL EXP-VEHICLES	2,505.00
05/23/19	KROGER TEXAS L P	FOOD AND PROVISIONS	449.94
05/23/19	LEBCO INDUSTRIES LP	< \$5000 - FURNITURE	10,427.99
05/23/19	LEARNING RESOURCES INC AND EDUCATIONAL INSIGHTS	RECREATIONAL SUPPLIES	240.88
05/23/19	LEXIPOL LLC	COMPTN SOFTWR MAINTENANCE	23,639.00
05/23/19	LONE STAR CONFERENCE	PROFESSIONAL SERVICES	15,000.00
05/23/19	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	645.31
05/23/19	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	645.31
05/23/19	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	645.31
05/23/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	645.31
05/23/19	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
05/23/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	7,320.34
05/23/19	MCGRATH RENTCORP AND SUBSIDIARIES	TRAFFIC SIGNAL SYSTEM	115.00
05/23/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,344.56
05/23/19	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	1,344.56
05/23/19	GENUINE PARTS COMPANY CORP	MAINTENANCE - HVAC	1,344.56
05/23/19	GENUINE PARTS COMPANY CORP	MACH & EQUIP MAINTENANCE	1,344.56
05/23/19	GENUINE PARTS COMPANY CORP	< \$5000 - EQUIPMENT	1,344.56
05/23/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	912.60
05/23/19	NETWORK CABLING SERVICES INC	CAPITAL EXP-COMP HARDWR	711.35
05/23/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	281.97
05/23/19	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	367.77
05/23/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	339.73
05/23/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
05/23/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
05/23/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,471.80
05/23/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	6,072.00
05/23/19	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	7,424.25
05/23/19	PARTS TOWN LLC	MACH & EQUIP MAINTENANCE	269.90
05/23/19	PEAKE TECHNOLOGY AND OPERATIONS ENABLEMENT, LLC	CONTRACT SERVICES	11,059.20
05/23/19	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00

05/23/19	RICHARDSON BIKEMART INC	PROMOTIONAL ITEMS	388.12
05/23/19	LASHON DENICE ROSS	PROFESSIONAL SERVICES	1,900.00
05/23/19	HOFFMAN TEXAS INC	CONTRACT SERVICES	539.98
05/23/19	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	493.34
05/23/19	RUSSELL MADDEN INC	BUILDING MAINTENANCE	1,380.00
05/23/19	S&S WORLDWIDE INC	OFFICE SUPPLIES	27.16
05/23/19	SADBERRY METAL WORKS, LLC	SMALL TOOLS	680.00
05/23/19	53RD STREET INC	ADVERTISING	6,866.67
05/23/19	SIGMA SOLUTIONS INC	COMPUTER HARDWR MAINTENANCE	19,074.11
05/23/19	TODD CUNNINGHAM ENTERPRISES INC	BUILDING MAINTENANCE	2,169.74
05/23/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	277.00
05/23/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	626.03
05/23/19	TODD VINCENT RENSHAW	PROFESSIONAL SERVICES	6,292.50
05/23/19	STROUD SAFETY APPAREL LLC	PROTECTIVE GEAR	897.50
05/23/19	STUART HOSE/PIPE CO LTD	TIRES	386.38
05/23/19	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	386.38
05/23/19	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
05/23/19	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	372.00
05/23/19	TIME WARNER CABLE INC	CONTRACT SERVICES	60.92
05/23/19	RCB VENTURES LLC	BOTANICAL SUPPLIES	180.00
05/23/19	TUBE PRO INC	RECREATIONAL SUPPLIES	608.00
05/23/19	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	3,250.00
05/23/19	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	874.16
05/23/19	U S TOY COMPANY INC	RECREATIONAL SUPPLIES	248.33
05/23/19	543 LOGISTICS	POSTAGE/COURIERS	26.30
05/23/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	381.90
05/23/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	381.90
05/23/19	EARTH NETWORKS INC	CONTRACT SERVICES	9,516.00
05/23/19	YETI HOLDINGS	PROMOTIONAL ITEMS	1,460.56
05/23/19	ELIZABETH A DAOUST	CONTRACT SERVICES	360.00
05/23/19	JODY FEIL	CONTRACT SERVICES	308.00
05/23/19	AARON HOUSE	CONTRACT SERVICES	694.00
05/23/19	CHRISTINE E KAHLE	CONTRACT SERVICES	764.00
05/23/19	MARIE MICHEL	CONTRACT SERVICES	220.00
05/23/19	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	761.50
05/23/19	JEANIE C ROEMER	CONTRACT SERVICES	927.50
05/24/19	TEXAS BANK AND TRUST	INTEREST EXPENSE	122,710.45
05/28/19	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	1,494.29
05/28/19	THOMAS J CHENEY	TRAVEL/MEALS/LODGING	842.21
05/28/19	HALEH COCHRAN	TRAVEL/MEALS/LODGING	737.91
05/28/19	DAVID B CONNELLY	TUITION REIMB	825.00
05/28/19	TONIA CUNNINGHAM	TRAVEL/MEALS/LODGING	467.59
05/28/19	ZACHARY DAVIES	AR - EMPLOYEE ADVANCE	1,186.23
05/28/19	GUARANTEED EXPRESS INC	POSTAGE/COURIERS	50.40
05/28/19	SHONA L HUFFMAN	TRAVEL/MEALS/LODGING	263.35
05/28/19	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	549.32
05/28/19	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES	1,697.03
05/28/19	LESLIE'S POOLMART INC	MAINTENANCE - HVAC	1,697.03
05/28/19	B J LONG	TUITION REIMB	166.00
05/28/19	LONGHORN INC	WATER SYS MAINTENANCE	36.40
05/28/19	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	8,129.06
05/28/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	599.00
05/28/19	SHONDA ROBERTSON	AR - EMPLOYEE ADVANCE	1,196.53
05/28/19	SHAUN A SANDERS	TUITION REIMB	900.00
05/28/19	ALLAN N SELF	TRAVEL/MEALS/LODGING	404.00
05/28/19	WILL SOWELL	TRAVEL/MEALS/LODGING	596.38
05/28/19	CHADD SPRINGER	TUITION REIMB	1,777.50
05/28/19	AMERICAN COUNCIL ON GERMANY	DUES & SUBSCRIPTIONS	175.00
05/28/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	15,837.67
05/28/19	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	15,837.67
05/28/19	AT&T MOBILITY II LLC	OFFICE SUPPLIES	15,837.67
05/28/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	932.49
05/28/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	932.49
05/28/19	COLLIN COUNTY	PROFESSIONAL SERVICES	334.30
05/28/19	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	128.80
05/28/19	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	33,670.01

05/28/19	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	300.00
05/28/19	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	3,136.60
05/28/19	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	408.00
05/28/19	DUNBAR ARMORED, INC	DEPOSITORY BANK FEES	1,428.42
05/28/19	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	309.58
05/28/19	FRISCO CHAMBER OF COMMERCE	SEMINARS/SCHOOLS/TRAINING	3,000.00
05/28/19	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	630.00
05/28/19	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	1,690.00
05/28/19	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	1,690.00
05/28/19	GEAR CLEANING SOLUTIONS LLC	BUILDING MAINTENANCE	1,705.72
05/28/19	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	1,705.72
05/28/19	W W GRAINGER INC	SMALL TOOLS	8,365.67
05/28/19	W W GRAINGER INC	JANITORIAL SUPPLIES	8,365.67
05/28/19	W W GRAINGER INC	< \$5000 - EQUIPMENT	8,365.67
05/28/19	W W GRAINGER INC	BUILDING MAINTENANCE	8,365.67
05/28/19	GREEN EQUIPMENT CO INC	CAPITAL EXP-MACH & EQUIP	5,141.00
05/28/19	GROVES ELECTRICAL SERVICE INC	STREET LIGHTING MAINTENANCE	4,011.00
05/28/19	G T DISTRIBUTORS INC	SMALL TOOLS	9,959.70
05/28/19	HOME DEPOT USA INC	CAPITAL EXP-IMPROV OTHER THAN	450.33
05/28/19	HOME DEPOT USA INC	SMALL TOOLS	450.33
05/28/19	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	1,634.00
05/28/19	IMPERIAL CONSTRUCTION INC	RETAINAGE PAYABLE	367,591.29
05/28/19	IMPERIAL CONSTRUCTION INC	CAPITAL EXP-BLDGS/IMPRVMNTS	367,591.29
05/28/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	19,206.64
05/28/19	IQM CORPORATION	ADVERTISING	20,000.00
05/28/19	J&P HOLDINGS INC	< \$5000 - EQUIPMENT	2,050.00
05/28/19	DELI MANAGEMENT INC	FOOD AND PROVISIONS	48.11
05/28/19	JOHNSON CONTROLS FIRE PROTECTION LLC	BUILDING MAINTENANCE	4,816.14
05/28/19	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	944.99
05/28/19	JUBILEE PRINTING SERVICES LLC	OUTSIDE PRINTING	86.00
05/28/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	6,800.00
05/28/19	KRONOS INCORPORATED	COMPTRE SOFTWR MAINTENANCE	13,113.55
05/28/19	KW POWER SERVICES LLC	CONTRACT SERVICES	800.00
05/28/19	KW POWER SERVICES LLC	CONTRACT SERVICES	150.00
05/28/19	PRESTON RD COMPADRES	FOOD AND PROVISIONS	755.00
05/28/19	LAKE SHORE EQUIPMENT COMPANY INC	RECREATIONAL SUPPLIES	344.32
05/28/19	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	18,655.00
05/28/19	LAWSON PRODUCTS INC	FLEET SHOP SUPPLIES	439.15
05/28/19	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	5,252.50
05/28/19	L.N. CURTIS & SONS	SMALL TOOLS	177.95
05/28/19	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	3,936.81
05/28/19	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	767.00
05/28/19	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	17,972.07
05/28/19	LONE STAR PRODUCTS & EQUIPMENT LLC	< \$5000 - EQUIPMENT	2,300.00
05/28/19	LOWES HOME CENTERS INC	IRRIGATION	440.16
05/28/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	440.16
05/28/19	LOWES HOME CENTERS INC	SMALL TOOLS	440.16
05/28/19	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	1,345.40
05/28/19	MAIN STREET INSTALLERS LLC CORP	CAPITAL EXP-VEHICLES	6,480.00
05/28/19	MAINSTREAM BUSINESS SOLUTIONS LLC	RECREATIONAL SUPPLIES	872.28
05/28/19	MARQUEE EVENT GROUP INC	RENTAL OF EQUIPMENT	1,139.21
05/28/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	75,009.42
05/28/19	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	1,028.67
05/28/19	MAY'S RV CORPORATION	VEHICLE PARTS-REPAIR	49.89
05/28/19	MARKETING DISPLAYS INC	< \$5000 - FURNITURE	1,416.30
05/28/19	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	764.35
05/28/19	MAYFIELD PARTNERS LLC	PROMOTIONAL/MARKETING	1,805.62
05/28/19	METROPLEX PIANO INC	CAPITAL EXP-FURNITURE/FIXTURES	5,450.00
05/28/19	EVP INTERNATIONAL	PROTECTIVE GEAR	552.79
05/28/19	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
05/28/19	MSA PROFESSIONAL SERVICES INC.	PROFESSIONAL SERVICES	4,270.75
05/28/19	MULLAPUDI VENTURES	ECONOMIC INCENTIVES	78,750.00
05/28/19	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
05/28/19	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	231.30
05/28/19	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-BLDGS/IMPRVMNTS	10,425.00
05/28/19	STACY A. SHORTES	PROFESSIONAL SERVICES	250.00

05/28/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	88.99
05/28/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
05/28/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
05/28/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
05/28/19	ONE TIME VENDOR - MISC	CHGS FOR SVCS - STREET BLADES	1,800.00
05/28/19	ONE TIME VENDOR - MISC	CHGS FOR SVCS - STREET BLADES	900.00
05/28/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,185.41
05/28/19	ADAMS ELLISON LTD	CONTRACT SERVICES	2,594.00
05/28/19	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	182,184.00
05/28/19	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	12,434.58
05/28/19	SOUTHWESTERN OREGON COMMUNITY COLLEGE	OTHER SPECIAL FEES	81.50
05/28/19	TELECOM ELECTRIC SUPPLY COMPANY	STREET LIGHTING MAINTENANCE	995.10
05/28/19	TRANSPLACE TEXAS LP	ECONOMIC INCENTIVES	37,500.00
05/28/19	ULINE INC	OFFICE SUPPLIES	463.87
05/28/19	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	4,667.50
05/28/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	17.40
05/28/19	VERITIV OPERATING COMPANY	OFFICE SUPPLIES	659.72
05/28/19	VERIZON WIRELESS SERVICES LLC	< \$5000 - EQUIPMENT	69.42
05/29/19	LEO MARTIN CHEVROLET INC	CAPITAL EXP-VEHICLES	33,537.24
05/29/19	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	34,938.00
05/29/19	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	51,501.00
05/29/19	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	11,933.18
05/29/19	CIGNA BEHAVIORAL HEALTH	MEDICAL INSURANCE PAYABLE	2,669.44
05/29/19	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	LIFE INSURANCE PAYABLE	68,217.41
05/29/19	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	LIFE INSURANCE PAYABLE	2,958.40
05/29/19	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	4,846.82
05/29/19	LIFE ACCOUNT LLC	OTHER SPECIAL FEES	5,238.00
05/29/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	167,432.58
05/29/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	167,432.58
05/30/19	4IMPRINT INC	PROMOTIONAL ITEMS	581.03
05/30/19	ACE MART RESTAURANT SUPPLY INC	< \$5000 - EQUIPMENT	2,003.65
05/30/19	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	66.00
05/30/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	204.93
05/30/19	ROBERT CASKEY	TRAVEL/MEALS/LODGING	185.97
05/30/19	ANITA COTHRAN	TRAVEL/MEALS/LODGING	1,956.00
05/30/19	MICHAEL CRAIN	CERTIFICATIONS/LICENSES	75.00
05/30/19	MAYRA DIAZ	TRAVEL/MEALS/LODGING	165.00
05/30/19	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
05/30/19	JENNY HUNDT	TRAVEL/MEALS/LODGING	1,298.04
05/30/19	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	530.00
05/30/19	MARFIELD, INC	OUTSIDE PRINTING	705.55
05/30/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	29.63
05/30/19	BRIAN A MOEN	TRAVEL/MEALS/LODGING	1,293.91
05/30/19	BRIAN A MOEN	MILEAGE REIMB	1,293.91
05/30/19	SABA NANJANI	CONTRACT SERVICES	3,302.26
05/30/19	PATRICK RUSSELL	< \$5000 - COMP HARDWARE	43.29
05/30/19	KERIN ELIZABETH SMITH	TRAVEL/MEALS/LODGING	473.94
05/30/19	DESIRAE SOULLAS	FOOD AND PROVISIONS	114.48
05/30/19	EDUARDO TORRES	TRAVEL/MEALS/LODGING	348.00
05/30/19	BARRY TURNER	TRAVEL/MEALS/LODGING	466.22
05/30/19	KERRY ANNE STALLO	CONTRACT SERVICES	105.20
05/30/19	MARY (MOLLY) BRETL	CONTRACT SERVICES	34.00
05/30/19	ANDREA STEWART	CONTRACT SERVICES	180.00
05/30/19	BETTIE LOU FERRIER	CONTRACT SERVICES	156.00
05/30/19	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	10,026.05
05/30/19	SHAWN RAY HOLMES	CONTRACT SERVICES	3,646.30
05/30/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	760.00
05/30/19	STACIE VALLEY	CONTRACT SERVICES	108.00
05/30/19	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	3,620.76
05/30/19	A TO T LAMPS INC	PARK INFRASTRUCTURE	567.00
05/30/19	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	71,461.70
05/30/19	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	71,461.70
05/30/19	LAW ENFORCEMENT TARGETS INC	SMALL TOOLS	548.51
05/30/19	ALTIX ELECTRONICS LTD	SMALL TOOLS	133.76
05/30/19	AMAZON.COM LLC	SMALL TOOLS	991.35
05/30/19	AMAZON.COM LLC	OFFICE SUPPLIES	991.35

05/30/19	AMAZON.COM LLC	JANITORIAL SUPPLIES	991.35
05/30/19	AMAZON.COM LLC	FOOD AND PROVISIONS	991.35
05/30/19	KB INDUSTRIES INC	RECREATIONAL SUPPLIES	124.28
05/30/19	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	341.00
05/30/19	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	465.50
05/30/19	AMERICAN TRAFFIC SOLUTIONS, INC	CONTRACT SERVICES	5,492.50
05/30/19	DENNIS YATER	CONTRACT SERVICES	1,456.66
05/30/19	ARROWHEAD SCIENTIFIC INC	SMALL TOOLS	199.30
05/30/19	AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS CORP	DUES & SUBSCRIPTIONS	480.00
05/30/19	AT&T CORP	TELEPHONE	1,098.47
05/30/19	AT&T LONG DISTANCE	TELEPHONE	1,031.99
05/30/19	TOM LOFTUS INC	INVENTORY - FLEET PARTS	2,147.47
05/30/19	AXON ENTERPRISE INC	< \$5000 - EQUIPMENT	3,190.00
05/30/19	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - COMP HARDWARE	323.73
05/30/19	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	254.71
05/30/19	MACK INK, LTD. CO.	UNIFORMS & OTHER CLOTHING	369.50
05/30/19	THE WEYRENS GROUP INC	RECREATIONAL SUPPLIES	368.75
05/30/19	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	1,005.52
05/30/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	585.00
05/30/19	CARDIAC SCIENCE CORPORATION	MEDICAL SUPPLIES	45.84
05/30/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	126.95
05/30/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	CONTRACT SERVICES	4,200.00
05/30/19	CDW LLC	MACH & EQUIP MAINTENANCE	3,267.98
05/30/19	CDW LLC	< \$5000 - EQUIPMENT	3,267.98
05/30/19	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	221.32
05/30/19	CLIMATEC LLC	MAINTENANCE - HVAC	1,569.60
05/30/19	COLLIN COUNTY	PROFESSIONAL SERVICES	500.00
05/30/19	COMMERCIAL ELECTRONICS CORP	RADIO FEES	725.00
05/30/19	COMMERCIAL VEHICLE SAFETY ALLIANCE	BOOKS AND PUBLICATIONS	226.42
05/30/19	CORNERSTONE ONDEMAND INC	COMPTON SWFTWR MAINTENANCE	32,500.00
05/30/19	CP&Y INC	PROFESSIONAL SERVICES	23,406.36
05/30/19	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	580.00
05/30/19	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP MAINTENANCE	1,093.00
05/30/19	DATAPROSE LLC	CONTRACT SERVICES	22,697.55
05/30/19	DATAPROSE LLC	POSTAGE/COURIERS	22,697.55
05/30/19	DATASOURCE MOBILITY LLC	< \$5000 - COMP HARDWARE	103,028.40
05/30/19	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - STREET LIGHTING	36,610.38
05/30/19	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	36,610.38
05/30/19	DENTON COUNTY TEXAS	ELECTION REIMBMNT - DENTON CNT	21,854.77
05/30/19	BETH DIEHL	PROFESSIONAL SERVICES	150.00
05/30/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
05/30/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	176.99
05/30/19	DOOLEY TACKABERRY INC	< \$5000 - EQUIPMENT	4,941.14
05/30/19	DOOLEY TACKABERRY INC	SMALL TOOLS	4,941.14
05/30/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	3,943.17
05/30/19	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	3,943.17
05/30/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	3,943.17
05/30/19	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	3,943.17
05/30/19	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	3,943.17
05/30/19	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	3,943.17
05/30/19	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	992.25
05/30/19	FHS LINHOPE FRISCO SQUARE LLC	FOOD AND PROVISIONS	470.36
05/30/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	4,610.31
05/30/19	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	2,865.71
05/30/19	GOVERNMENT TREASURERS' ORGANIZATION OF TEXAS	SEMINARS/SCHOOLS/TRAINING	140.00
05/30/19	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	241.01
05/30/19	G T DISTRIBUTORS INC	SMALL TOOLS	6,834.90
05/30/19	JOEL A HOLINER MD PA	PROFESSIONAL SERVICES	1,000.00
05/30/19	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	679.56
05/30/19	HOME DEPOT USA INC	OFFICE SUPPLIES	679.56
05/30/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	679.56
05/30/19	HOME DEPOT USA INC	SMALL TOOLS	679.56
05/30/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	679.56
05/30/19	HOME DEPOT USA INC	FOOD AND PROVISIONS	679.56
05/30/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	679.56
05/30/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	2,443.33

05/30/19	LATITUDE GEOGRAPHICS GROUP LTD	< \$5000 - COMP SOFTWARE	5,000.00
05/30/19	LONE STAR PRODUCTS & EQUIPMENT LLC	CAPITAL EXP-VEHICLES	23,854.74
05/30/19	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	915.95
05/30/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	4,080.77
05/30/19	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	5,701.92
05/30/19	NEWGEN STRATEGIES AND SOLUTIONS LLC	PROFESSIONAL SERVICES	6,400.00
05/30/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	117.94
05/30/19	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	10,930.00
05/30/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	656.86
05/30/19	PETTY CASH	FOOD AND PROVISIONS	217.94
05/30/19	PRERNA RICHARDS	CONTRACT SERVICES	100.00
05/30/19	RON HOLIFIELD	CONTRACT SERVICES	3,000.00
05/30/19	ORA BELINDA HENRY	CONTRACT SERVICES	470.00
05/30/19	THE FAMILY PLACE	OTHER SPECIAL FEES	83.62
05/30/19	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
05/30/19	TEXAS DEPARTMENT OF AGRICULTURE	SEMINARS/SCHOOLS/TRAINING	140.00
05/30/19	TX DEPT OF LICENSING AND REGULATION	CERTIFICATIONS/LICENSES	50.00
05/30/19	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	22,459.94
05/30/19	DORIS MCCORMICK ZIMMERMANN	CONTRACT SERVICES	250.00
05/30/19	ELAINE ANN ZWEIG	CONTRACT SERVICES	100.00
05/30/19	CITY OF MCKINNEY	FINES DUE OTHER CITIES	581.10
05/30/19	CITY OF DALLAS	FINES DUE OTHER CITIES	1,622.43
05/30/19	CITY OF GARLAND	FINES DUE OTHER CITIES	429.00
05/30/19	CITY OF IRVING	FINES DUE OTHER CITIES	1,110.20
05/30/19	JOHNSON COUNTY	FINES DUE OTHER CITIES	1,145.30
05/30/19	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	1,411.93
05/30/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	70.00
05/30/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	519.00
05/30/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	269.00
05/30/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	86.00
05/30/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	1,038.00
05/30/19	CITY OF SEAGOVILLE	FINES DUE OTHER CITIES	627.00
05/30/19	NII AHIAKWA	CONTRACT SERVICES	30.50
05/30/19	EMMILIE O BOLEY	CONTRACT SERVICES	136.00
05/30/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	320.00
05/30/19	MCKELLE BOYER	CONTRACT SERVICES	120.00
05/30/19	LORI LYNN BUESCHER	CONTRACT SERVICES	70.00
05/30/19	GRACE CHIANG	CONTRACT SERVICES	1,505.00
05/30/19	DEBRA CORTESE	CONTRACT SERVICES	320.00
05/30/19	ELIZABETH A DAOUST	CONTRACT SERVICES	608.00
05/30/19	DOVE88 INC	CONTRACT SERVICES	164.00
05/30/19	DANA HART EWING	CONTRACT SERVICES	64.00
05/30/19	JODY FEIL	CONTRACT SERVICES	445.00
05/30/19	NATONIA ARMOUR	CONTRACT SERVICES	102.00
05/30/19	ROBERT E GELLER	CONTRACT SERVICES	66.00
05/30/19	KELLI J GRAY	CONTRACT SERVICES	419.25
05/30/19	ERRICKA HARRELSON	CONTRACT SERVICES	144.00
05/30/19	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	280.00
05/30/19	NAKISA KERTH	CONTRACT SERVICES	152.50
05/30/19	MARIE MICHEL	CONTRACT SERVICES	120.00
05/30/19	JANINE MILLER	CONTRACT SERVICES	93.00
05/30/19	NORTH TEXAS FENCING ALLIANCE	CONTRACT SERVICES	213.60
05/30/19	SARA L. RODRIGUEZ	CONTRACT SERVICES	161.50
05/30/19	KELLY SHOCKEY	CONTRACT SERVICES	152.50
05/30/19	KAREN TANK	CONTRACT SERVICES	198.00
05/30/19	TENNILLE THOMPSON	CONTRACT SERVICES	210.00
05/30/19	HICKEN, DAYNA	CONTRACT SERVICES	64.00
05/30/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	253.75
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.18
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.97
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,112.22
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.45
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.40
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.61
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.33
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	844.32

05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.31
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	388.67
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.62
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.09
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.99
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.43
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.90
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.73
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.91
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.74
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.35
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.42
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.57
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.59
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.16
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.41
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.36
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.79
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.74
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.27
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.59
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.81
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.52
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.58
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.42
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.53
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.66
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.24
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.50
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.81
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.70
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.90
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.93
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.53
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.56
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.36
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.90
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.71
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.59
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.52
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.77
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.68
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.88
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	997.81
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.49
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.70
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.14
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.21
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.13
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.88
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.82
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.61
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.15
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.35
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.94
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.25
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.59
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.89
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.37
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.26
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.43
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.24
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.24
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	252.87
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.70
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.22

05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.52
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.25
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.91
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.11
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.80
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.54
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.59
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.70
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.72
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.72
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.56
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.97
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.59
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.40
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.42
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.96
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.10
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.07
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.60
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.98
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.24
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.23
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.35
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	905.76
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.77
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.39
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.94
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.30
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.95
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.50
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.81
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.62
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.86
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.66
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.61
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.80
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.35
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.88
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.12
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.29
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.56
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.29
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.26
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.58
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.30
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.28
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.20
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.39
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	156.40
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.84
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.19
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.90
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.97
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.12
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.87
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.36
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.72
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.54
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.59
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.44
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.44
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.86
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.42
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.31
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.74
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.01

05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.45
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.37
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.88
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.13
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.65
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.85
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.81
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.10
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.16
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.61
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.42
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.64
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.66
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.61
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.81
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.51
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.73
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.68
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.75
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.10
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.76
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.29
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.24
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.39
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.42
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.64
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.21
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.53
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.55
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.35
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.90
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.76
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.70
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.72
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.82
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.34
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.70
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.89
05/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.18
05/31/19	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,680,041.92
06/03/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	312,038.58
06/03/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	312,038.58
06/04/19	SEAN N AUCOIN	AR - EMPLOYEE ADVANCE	110.50
06/04/19	SEAN N AUCOIN	AR - EMPLOYEE ADVANCE	110.50
06/04/19	RANDALL TYREE BROOKS	TRAVEL/MEALS/LODGING	476.00
06/04/19	RANDALL TYREE BROOKS	TRAVEL/MEALS/LODGING	476.00
06/04/19	STEPHEN BYROM	AR - EMPLOYEE ADVANCE	252.50
06/04/19	STEPHEN BYROM	AR - EMPLOYEE ADVANCE	252.50
06/04/19	STEVEN CRUZ	TRAVEL/MEALS/LODGING	801.12
06/04/19	STEVEN CRUZ	TRAVEL/MEALS/LODGING	801.12
06/04/19	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	236.00
06/04/19	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	236.00
06/04/19	MAYRA DIAZ	AR - EMPLOYEE ADVANCE	765.50
06/04/19	MAYRA DIAZ	AR - EMPLOYEE ADVANCE	765.50
06/04/19	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	5,350.50
06/04/19	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	5,350.50
06/04/19	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	533.81
06/04/19	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	533.81
06/04/19	COLLIN EFT	TRAVEL/MEALS/LODGING	2,879.60
06/04/19	COLLIN EFT	TRAVEL/MEALS/LODGING	2,879.60
06/04/19	MADISON GRAVES	SEMINARS/SCHOOLS/TRAINING	85.29
06/04/19	MADISON GRAVES	SEMINARS/SCHOOLS/TRAINING	85.29
06/04/19	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	32,294.46
06/04/19	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	32,294.46
06/04/19	CHARLIE WAYNE HARRIS	TRAVEL/MEALS/LODGING	118.25
06/04/19	CHARLIE WAYNE HARRIS	TRAVEL/MEALS/LODGING	118.25

06/04/19	SHELLEY HOLLEY	RECREATIONAL SUPPLIES	2,508.75
06/04/19	SHELLEY HOLLEY	FOOD AND PROVISIONS	2,508.75
06/04/19	SHELLEY HOLLEY	AR - EMPLOYEE ADVANCE	2,508.75
06/04/19	SHELLEY HOLLEY	TRAVEL/MEALS/LODGING	2,508.75
06/04/19	SHELLEY HOLLEY	RECREATIONAL SUPPLIES	2,508.75
06/04/19	SHELLEY HOLLEY	FOOD AND PROVISIONS	2,508.75
06/04/19	SHELLEY HOLLEY	AR - EMPLOYEE ADVANCE	2,508.75
06/04/19	SHELLEY HOLLEY	TRAVEL/MEALS/LODGING	2,508.75
06/04/19	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	383.79
06/04/19	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	383.79
06/04/19	CURTIS J JARECKI	MILEAGE REIMB	542.19
06/04/19	CURTIS J JARECKI	TRAVEL/MEALS/LODGING	542.19
06/04/19	CURTIS J JARECKI	MILEAGE REIMB	542.19
06/04/19	CURTIS J JARECKI	TRAVEL/MEALS/LODGING	542.19
06/04/19	PAUL KNIPPEL	TRAVEL/MEALS/LODGING	78.29
06/04/19	PAUL KNIPPEL	TRAVEL/MEALS/LODGING	78.29
06/04/19	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES	459.94
06/04/19	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES	459.94
06/04/19	SANG LIM	AR - EMPLOYEE ADVANCE	542.50
06/04/19	SANG LIM	AR - EMPLOYEE ADVANCE	542.50
06/04/19	LONGHORN INC	PARK INFRASTRUCTURE	1,315.96
06/04/19	LONGHORN INC	SMALL TOOLS	1,315.96
06/04/19	LONGHORN INC	IRRIGATION	1,315.96
06/04/19	LONGHORN INC	PARK INFRASTRUCTURE	1,315.96
06/04/19	LONGHORN INC	SMALL TOOLS	1,315.96
06/04/19	LONGHORN INC	IRRIGATION	1,315.96
06/04/19	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	1,287.28
06/04/19	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	1,287.28
06/04/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	305.58
06/04/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	305.58
06/04/19	BRANDON MARSHALL	MILEAGE REIMB	52.46
06/04/19	BRANDON MARSHALL	MILEAGE REIMB	52.46
06/04/19	GLORIA MARTINEZ	MILEAGE REIMB	90.71
06/04/19	GLORIA MARTINEZ	MILEAGE REIMB	90.71
06/04/19	VALERIE H MCKITO	AR - EMPLOYEE ADVANCE	242.50
06/04/19	VALERIE H MCKITO	AR - EMPLOYEE ADVANCE	242.50
06/04/19	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	826.50
06/04/19	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	826.50
06/04/19	DANIEL OSTERTAG	AR - EMPLOYEE ADVANCE	110.50
06/04/19	DANIEL OSTERTAG	AR - EMPLOYEE ADVANCE	110.50
06/04/19	PHYSIO CONTROL INC	< \$5000 - EQUIPMENT	5,263.00
06/04/19	PHYSIO CONTROL INC	< \$5000 - EQUIPMENT	5,263.00
06/04/19	JOSHUA SKERTICH	TRAVEL/MEALS/LODGING	636.48
06/04/19	JOSHUA SKERTICH	TRAVEL/MEALS/LODGING	636.48
06/04/19	JOHNNY R THOMPSON	AR - EMPLOYEE ADVANCE	110.50
06/04/19	JOHNNY R THOMPSON	AR - EMPLOYEE ADVANCE	110.50
06/04/19	SANJA TRTANJ	TRAVEL/MEALS/LODGING	273.83
06/04/19	SANJA TRTANJ	TRAVEL/MEALS/LODGING	273.83
06/04/19	GILBERT URVINA	CERTIFICATIONS/LICENSES	209.00
06/04/19	GILBERT URVINA	CERTIFICATIONS/LICENSES	209.00
06/04/19	JOYCE WARREN	AR - EMPLOYEE ADVANCE	110.50
06/04/19	JOYCE WARREN	AR - EMPLOYEE ADVANCE	110.50
06/04/19	DANIEL WATKINS	TRAVEL/MEALS/LODGING	388.24
06/04/19	DANIEL WATKINS	TRAVEL/MEALS/LODGING	388.24
06/04/19	FELIX CONSTRUCTION COMPANY	CAPITAL EXP-SEWER SYS IMPROV	71,115.86
06/04/19	FELIX CONSTRUCTION COMPANY	RETAINAGE PAYABLE	71,115.86
06/04/19	FELIX CONSTRUCTION COMPANY	CAPITAL EXP-SEWER SYS IMPROV	71,115.86
06/04/19	FELIX CONSTRUCTION COMPANY	RETAINAGE PAYABLE	71,115.86
06/04/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	90.00
06/04/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	90.00
06/04/19	ARROW INTERNATIONAL	MEDICAL SUPPLIES	3,990.00
06/04/19	ARROW INTERNATIONAL	MEDICAL SUPPLIES	3,990.00
06/04/19	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	943.45
06/04/19	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	943.45
06/04/19	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	4,241.84
06/04/19	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	4,241.84

06/04/19	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	5,756.00
06/04/19	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	5,756.00
06/04/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	INTERLOCAL AGREEMENT - CCCD	200,000.00
06/04/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	INTERLOCAL AGREEMENT - CCCD	200,000.00
06/04/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	175.00
06/04/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	175.00
06/04/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	400.00
06/04/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	400.00
06/04/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	1,200.00
06/04/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	1,200.00
06/04/19	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	195.50
06/04/19	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	195.50
06/04/19	TIMBERLAKE & DICKSON INC	MAINTENANCE - HVAC	568.17
06/04/19	TIMBERLAKE & DICKSON INC	MAINTENANCE - HVAC	568.17
06/04/19	NCH CORPORATION	MAINTENANCE - HVAC	316.56
06/04/19	NCH CORPORATION	MAINTENANCE - HVAC	316.56
06/04/19	CHRISTY DAVIS	FOOD AND PROVISIONS	190.40
06/04/19	CHRISTY DAVIS	FOOD AND PROVISIONS	190.40
06/04/19	CICI ENTERPRISES LP	FOOD AND PROVISIONS	348.00
06/04/19	CICI ENTERPRISES LP	FOOD AND PROVISIONS	348.00
06/04/19	CIDRAX TEXAS LLC	RETAINAGE PAYABLE	57,750.11
06/04/19	CIDRAX TEXAS LLC	RETAINAGE PAYABLE	57,750.11
06/04/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	731.97
06/04/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	731.97
06/04/19	TRUE WORKS INC	OUTSIDE PRINTING	320.00
06/04/19	TRUE WORKS INC	OUTSIDE PRINTING	320.00
06/04/19	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	1,239.52
06/04/19	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,239.52
06/04/19	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	1,239.52
06/04/19	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,239.52
06/04/19	CORE & MAIN LP	INVENTORY	644,380.88
06/04/19	CORE & MAIN LP	INVENTORY- WAREHOUSE	644,380.88
06/04/19	CORE & MAIN LP	INVENTORY	644,380.88
06/04/19	CORE & MAIN LP	INVENTORY- WAREHOUSE	644,380.88
06/04/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,571.88
06/04/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,571.88
06/04/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	1,248.63
06/04/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	1,248.63
06/04/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	2,330.61
06/04/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	2,330.61
06/04/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	3,830.85
06/04/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	3,830.85
06/04/19	COSERV GAS LTD	NATURAL GAS	17.09
06/04/19	COSERV GAS LTD	NATURAL GAS	17.09
06/04/19	COSERV GAS LTD	NATURAL GAS	42.18
06/04/19	COSERV GAS LTD	NATURAL GAS	42.18
06/04/19	COSERV GAS LTD	NATURAL GAS	66.51
06/04/19	COSERV GAS LTD	NATURAL GAS	66.51
06/04/19	COSERV GAS LTD	NATURAL GAS	73.15
06/04/19	COSERV GAS LTD	NATURAL GAS	73.15
06/04/19	COSERV GAS LTD	NATURAL GAS	144.69
06/04/19	COSERV GAS LTD	NATURAL GAS	144.69
06/04/19	COSERV GAS LTD	NATURAL GAS	181.57
06/04/19	COSERV GAS LTD	NATURAL GAS	181.57
06/04/19	COSERV GAS LTD	NATURAL GAS	264.91
06/04/19	COSERV GAS LTD	NATURAL GAS	264.91
06/04/19	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP MAINTENANCE	308.00
06/04/19	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP MAINTENANCE	308.00
06/04/19	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	5,537.25
06/04/19	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	5,537.25
06/04/19	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	9,866.64
06/04/19	DEALERS ELECTRICAL SUPPLY CORPORATION	SMALL TOOLS	9,866.64
06/04/19	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	9,866.64
06/04/19	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	9,866.64
06/04/19	DEALERS ELECTRICAL SUPPLY CORPORATION	SMALL TOOLS	9,866.64
06/04/19	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	9,866.64

06/04/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	26,265.23
06/04/19	DELL MARKETING LP	< \$5000 - EQUIPMENT	26,265.23
06/04/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	26,265.23
06/04/19	DELL MARKETING LP	< \$5000 - EQUIPMENT	26,265.23
06/04/19	DEMCO INC	RECREATIONAL SUPPLIES	330.41
06/04/19	DEMCO INC	OFFICE SUPPLIES	330.41
06/04/19	DEMCO INC	RECREATIONAL SUPPLIES	330.41
06/04/19	DEMCO INC	OFFICE SUPPLIES	330.41
06/04/19	DESTINATION MARKETING ASSN INTL CORPORATION	DUES & SUBSCRIPTIONS	5,200.00
06/04/19	DESTINATION MARKETING ASSN INTL CORPORATION	DUES & SUBSCRIPTIONS	5,200.00
06/04/19	DIGITAL RESOURCES INC	< \$5000 - EQUIPMENT	2,092.17
06/04/19	DIGITAL RESOURCES INC	< \$5000 - EQUIPMENT	2,092.17
06/04/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	160.58
06/04/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	160.58
06/04/19	DROPOFF INC	INVENTORY - FLEET PARTS	41.42
06/04/19	DROPOFF INC	INVENTORY - FLEET PARTS	41.42
06/04/19	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	108.94
06/04/19	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	108.94
06/04/19	DYNAMISM INC	OFFICE SUPPLIES	893.70
06/04/19	DYNAMISM INC	OFFICE SUPPLIES	893.70
06/04/19	E H WACHS CO INC	CAPITAL EXP-MACH & EQUIP	9,369.14
06/04/19	E H WACHS CO INC	CAPITAL EXP-MACH & EQUIP	9,369.14
06/04/19	EARL OWEN CO INC	INVENTORY - FLEET PARTS	15.65
06/04/19	EARL OWEN CO INC	INVENTORY - FLEET PARTS	15.65
06/04/19	ECOIMPRINT LLC	PROMOTIONAL ITEMS	9,321.73
06/04/19	ECOIMPRINT LLC	PROMOTIONAL ITEMS	9,321.73
06/04/19	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	1,209.85
06/04/19	ELLIOTT ELECTRIC SUPPLY	TIRES	1,209.85
06/04/19	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	1,209.85
06/04/19	ELLIOTT ELECTRIC SUPPLY	TIRES	1,209.85
06/04/19	S PALMER & COMPANY	OUTSIDE PRINTING	147.50
06/04/19	S PALMER & COMPANY	OUTSIDE PRINTING	147.50
06/04/19	FASTENAL COMPANY CORPORATION	OFFICE SUPPLIES	16.00
06/04/19	FASTENAL COMPANY CORPORATION	OFFICE SUPPLIES	16.00
06/04/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	101.00
06/04/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	101.00
06/04/19	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	168.00
06/04/19	FERGUSON WATERWORKS CORPORATION	INVENTORY	168.00
06/04/19	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	168.00
06/04/19	FERGUSON WATERWORKS CORPORATION	INVENTORY	168.00
06/04/19	FERGUSON WATERWORKS CORPORATION	BUILDING MAINTENANCE	174.00
06/04/19	FERGUSON WATERWORKS CORPORATION	BUILDING MAINTENANCE	174.00
06/04/19	FIRE INSTRUCTORS ASSO OF N TX INC	DUES & SUBSCRIPTIONS	100.00
06/04/19	FIRE INSTRUCTORS ASSO OF N TX INC	DUES & SUBSCRIPTIONS	100.00
06/04/19	FNH CONSTRUCTION LLC	CAPITAL-EXP- STREET LIGHT IMP	110,580.00
06/04/19	FNH CONSTRUCTION LLC	CAPITAL EXP-IRRIGATION SYSTEMS	110,580.00
06/04/19	FNH CONSTRUCTION LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	110,580.00
06/04/19	FNH CONSTRUCTION LLC	CAPITAL EXP-STORM SYS IMPROV	110,580.00
06/04/19	FNH CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	110,580.00
06/04/19	FNH CONSTRUCTION LLC	CAPITAL-EXP- STREET LIGHT IMP	110,580.00
06/04/19	FNH CONSTRUCTION LLC	CAPITAL EXP-IRRIGATION SYSTEMS	110,580.00
06/04/19	FNH CONSTRUCTION LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	110,580.00
06/04/19	FNH CONSTRUCTION LLC	CAPITAL EXP-STORM SYS IMPROV	110,580.00
06/04/19	FNH CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	110,580.00
06/04/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	109,291.77
06/04/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	109,291.77
06/04/19	RDNPLN LLC	OUTSIDE PRINTING	331.90
06/04/19	RDNPLN LLC	OUTSIDE PRINTING	331.90
06/04/19	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	400.00
06/04/19	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	400.00
06/04/19	FRONTLINE CHAPLAINS INTERNATIONAL	SEMINARS/SCHOOLS/TRAINING	195.00
06/04/19	FRONTLINE CHAPLAINS INTERNATIONAL	SEMINARS/SCHOOLS/TRAINING	195.00
06/04/19	FRONTLINE FIRE PROTECTION, INC	CONTRACT SERVICES	60.00
06/04/19	FRONTLINE FIRE PROTECTION, INC	CONTRACT SERVICES	60.00
06/04/19	THE WATERPROOF CASE COMPANY LLC	< \$5000 - EQUIPMENT	897.34
06/04/19	THE WATERPROOF CASE COMPANY LLC	< \$5000 - EQUIPMENT	897.34

06/04/19	GALLS INCORPORATED	SMALL TOOLS	6,947.46
06/04/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	6,947.46
06/04/19	GALLS INCORPORATED	SMALL TOOLS	6,947.46
06/04/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	6,947.46
06/04/19	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	781.37
06/04/19	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	781.37
06/04/19	GILCO ENTERPRISES	GAS & OIL	1,598.50
06/04/19	GILCO ENTERPRISES	GAS & OIL	1,598.50
06/04/19	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	570.00
06/04/19	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	570.00
06/04/19	W W GRAINGER INC	SMALL TOOLS	1,148.26
06/04/19	W W GRAINGER INC	MEDICAL SUPPLIES	1,148.26
06/04/19	W W GRAINGER INC	SANITARY SEWER SYSTEM	1,148.26
06/04/19	W W GRAINGER INC	SMALL TOOLS	1,148.26
06/04/19	W W GRAINGER INC	MEDICAL SUPPLIES	1,148.26
06/04/19	W W GRAINGER INC	SANITARY SEWER SYSTEM	1,148.26
06/04/19	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	1,148.26
06/04/19	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	1,326.00
06/04/19	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	1,326.00
06/04/19	GRIMCO INC	INVENTORY - TRAFFIC CONTROL	945.00
06/04/19	GRIMCO INC	INVENTORY - TRAFFIC CONTROL	945.00
06/04/19	G T DISTRIBUTORS INC	SMALL TOOLS	1,005.09
06/04/19	G T DISTRIBUTORS INC	SMALL TOOLS	1,005.09
06/04/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	701.48
06/04/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	MACH & EQUIP MAINTENANCE	701.48
06/04/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	CHEMICAL SUPPLIES	701.48
06/04/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	701.48
06/04/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	MACH & EQUIP MAINTENANCE	701.48
06/04/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	CHEMICAL SUPPLIES	701.48
06/04/19	BALLOON PRODUCTS OF AMERICA INC	CHEMICAL SUPPLIES	42.00
06/04/19	BALLOON PRODUCTS OF AMERICA INC	CHEMICAL SUPPLIES	42.00
06/04/19	HOME DEPOT USA INC	< \$5000 - FURNITURE	2,515.50
06/04/19	HOME DEPOT USA INC	GAS & OIL	2,515.50
06/04/19	HOME DEPOT USA INC	PROMOTIONAL ITEMS	2,515.50
06/04/19	HOME DEPOT USA INC	MACH & EQUIP MAINTENANCE	2,515.50
06/04/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	2,515.50
06/04/19	HOME DEPOT USA INC	FOOD AND PROVISIONS	2,515.50
06/04/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	2,515.50
06/04/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	2,515.50
06/04/19	HOME DEPOT USA INC	PARK SUPPLIES	2,515.50
06/04/19	HOME DEPOT USA INC	SMALL TOOLS	2,515.50
06/04/19	HOME DEPOT USA INC	BOTANICAL SUPPLIES	2,515.50
06/04/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	2,515.50
06/04/19	HOME DEPOT USA INC	< \$5000 - FURNITURE	2,515.50
06/04/19	HOME DEPOT USA INC	GAS & OIL	2,515.50
06/04/19	HOME DEPOT USA INC	PROMOTIONAL ITEMS	2,515.50
06/04/19	HOME DEPOT USA INC	MACH & EQUIP MAINTENANCE	2,515.50
06/04/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	2,515.50
06/04/19	HOME DEPOT USA INC	FOOD AND PROVISIONS	2,515.50
06/04/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	2,515.50
06/04/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	2,515.50
06/04/19	HOME DEPOT USA INC	PARK SUPPLIES	2,515.50
06/04/19	HOME DEPOT USA INC	SMALL TOOLS	2,515.50
06/04/19	HOME DEPOT USA INC	BOTANICAL SUPPLIES	2,515.50
06/04/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	2,515.50
06/04/19	HYLAND SOFTWARE, INC.	< \$5000 - COMP SOFTWARE	1,700.00
06/04/19	HYLAND SOFTWARE, INC.	< \$5000 - COMP SOFTWARE	1,700.00
06/04/19	INTERNATIONAL CODE COUNCIL INC	SEMINARS/SCHOOLS/TRAINING	150.00
06/04/19	INTERNATIONAL CODE COUNCIL INC	SEMINARS/SCHOOLS/TRAINING	150.00
06/04/19	JIM BOWMAN CONST CO L P	CAPITAL EXP-TRAFFIC SYS IMPROV	540,592.89
06/04/19	JIM BOWMAN CONST CO L P	RETAINAGE PAYABLE	540,592.89
06/04/19	JIM BOWMAN CONST CO L P	CAPITAL EXP-TRAFFIC SYS IMPROV	540,592.89
06/04/19	JIM BOWMAN CONST CO L P	RETAINAGE PAYABLE	540,592.89
06/04/19	KIDSWHEELS LLC	MACH & EQUIP MAINTENANCE	950.86
06/04/19	KIDSWHEELS LLC	MACH & EQUIP MAINTENANCE	950.86
06/04/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	325,877.22

06/04/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	325,877.22
06/04/19	KRONOS INCORPORATED	COMPTR SOFTWR MAINTENANCE	87,586.92
06/04/19	KRONOS INCORPORATED	COMPTR SOFTWR MAINTENANCE	87,586.92
06/04/19	LAWSON PRODUCTS INC	ELECTRICAL SUPPLIES	599.40
06/04/19	LAWSON PRODUCTS INC	SMALL TOOLS	599.40
06/04/19	LAWSON PRODUCTS INC	FLEET SHOP SUPPLIES	599.40
06/04/19	LAWSON PRODUCTS INC	ELECTRICAL SUPPLIES	599.40
06/04/19	LAWSON PRODUCTS INC	SMALL TOOLS	599.40
06/04/19	LAWSON PRODUCTS INC	FLEET SHOP SUPPLIES	599.40
06/04/19	LEARNING RESOURCES INC AND EDUCATIONAL INSIGHTS	RECREATIONAL SUPPLIES	178.92
06/04/19	LEARNING RESOURCES INC AND EDUCATIONAL INSIGHTS	RECREATIONAL SUPPLIES	178.92
06/04/19	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	364.00
06/04/19	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	364.00
06/04/19	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	1,086.10
06/04/19	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	1,086.10
06/04/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	1,086.10
06/04/19	LOWES HOME CENTERS INC	PROTECTIVE GEAR	1,086.10
06/04/19	LOWES HOME CENTERS INC	OFFICE SUPPLIES	1,086.10
06/04/19	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	1,086.10
06/04/19	LOWES HOME CENTERS INC	SMALL TOOLS	1,086.10
06/04/19	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	1,086.10
06/04/19	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	1,086.10
06/04/19	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	1,086.10
06/04/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	1,086.10
06/04/19	LOWES HOME CENTERS INC	PROTECTIVE GEAR	1,086.10
06/04/19	LOWES HOME CENTERS INC	OFFICE SUPPLIES	1,086.10
06/04/19	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	1,086.10
06/04/19	LOWES HOME CENTERS INC	SMALL TOOLS	1,086.10
06/04/19	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	1,086.10
06/04/19	MAIN STREET INSTALLERS LLC CORP	VEHICLE PARTS-REPAIR	142.50
06/04/19	MAIN STREET INSTALLERS LLC CORP	VEHICLE PARTS-REPAIR	142.50
06/04/19	MALDANO-BURKETT INTELLIGENT TRANSPORTATION SYSTEM	PROFESSIONAL SERVICES	4,767.75
06/04/19	MALDANO-BURKETT INTELLIGENT TRANSPORTATION SYSTEM	PROFESSIONAL SERVICES	4,767.75
06/04/19	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	3,287.00
06/04/19	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	3,287.00
06/04/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	7,576.35
06/04/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	7,576.35
06/04/19	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	2,949.27
06/04/19	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	2,949.27
06/04/19	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	2,949.27
06/04/19	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	2,949.27
06/04/19	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	462.00
06/04/19	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	462.00
06/04/19	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	2,875.00
06/04/19	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	2,875.00
06/04/19	MID-WEST HOSE & SPECIALTY INC	PUMPS AND MOTORS MAINTENANCE	2,480.74
06/04/19	MID-WEST HOSE & SPECIALTY INC	PUMPS AND MOTORS MAINTENANCE	2,480.74
06/04/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	2,604.25
06/04/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	2,604.25
06/04/19	MOBILE MINI INC	LEASE OF BUILDINGS	138.59
06/04/19	MOBILE MINI INC	LEASE OF BUILDINGS	138.59
06/04/19	MONACO INDUSTRIES LLC	OFFICE SUPPLIES	336.00
06/04/19	MONACO INDUSTRIES LLC	OFFICE SUPPLIES	336.00
06/04/19	MORRISON SUPPLY COMPANY	BUILDING MAINTENANCE	896.88
06/04/19	MORRISON SUPPLY COMPANY	BUILDING MAINTENANCE	896.88
06/04/19	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	83,799.78
06/04/19	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	83,799.78
06/04/19	MPH INDUSTRIES INC	SMALL TOOLS	149.95
06/04/19	MPH INDUSTRIES INC	SMALL TOOLS	149.95
06/04/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP SOFTWARE	39,357.25
06/04/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	39,357.25
06/04/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP SOFTWARE	39,357.25
06/04/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	39,357.25
06/04/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	174.23
06/04/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	174.23
06/04/19	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	299.17

06/04/19	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	299.17
06/04/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	821.74
06/04/19	OFFICE DEPOT INC	MEDICAL SUPPLIES	821.74
06/04/19	OFFICE DEPOT INC	OFFICE SUPPLIES	821.74
06/04/19	OFFICE DEPOT INC	CHEMICAL SUPPLIES	821.74
06/04/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	821.74
06/04/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	821.74
06/04/19	OFFICE DEPOT INC	MEDICAL SUPPLIES	821.74
06/04/19	OFFICE DEPOT INC	OFFICE SUPPLIES	821.74
06/04/19	OFFICE DEPOT INC	CHEMICAL SUPPLIES	821.74
06/04/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	821.74
06/04/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
06/04/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
06/04/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
06/04/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
06/04/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	235.00
06/04/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	235.00
06/04/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	200.00
06/04/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	200.00
06/04/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	107.00
06/04/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	107.00
06/04/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
06/04/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
06/04/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
06/04/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
06/04/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	64.11
06/04/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	64.11
06/04/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
06/04/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
06/04/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
06/04/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
06/04/19	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	77.86
06/04/19	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	77.86
06/04/19	ONE TIME VENDOR - MISC	MILEAGE REIMB	24.98
06/04/19	ONE TIME VENDOR - MISC	MILEAGE REIMB	24.98
06/04/19	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	4,232.00
06/04/19	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	4,232.00
06/04/19	PARRISH HARE ELECTRICAL SUPPLY	TRAFFIC SIGNAL SYSTEM	169.44
06/04/19	PARRISH HARE ELECTRICAL SUPPLY	TRAFFIC SIGNAL SYSTEM	169.44
06/04/19	EDWIN PAUL INC	INVENTORY - OUTSIDE PTS & LABO	97.86
06/04/19	EDWIN PAUL INC	INVENTORY - OUTSIDE PTS & LABO	97.86
06/04/19	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	35.72
06/04/19	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	35.72
06/04/19	CATEGORY FIVE TECHNOLOGIES INC	CAPITAL EXP-BLDGS/IMPRVMNTS	2,793.00
06/04/19	CATEGORY FIVE TECHNOLOGIES INC	CAPITAL EXP-BLDGS/IMPRVMNTS	2,793.00
06/04/19	RABA KISTNER INC	PROFESSIONAL SERVICES	57,034.70
06/04/19	RABA KISTNER INC	PROFESSIONAL SERVICES	57,034.70
06/04/19	RUSSELL MADDEN INC	CONTRACT SERVICES	2,932.90
06/04/19	RUSSELL MADDEN INC	CONTRACT SERVICES	2,932.90
06/04/19	S J LOUIS CONSTRUCTION OF TEXAS LTD	RETAINAGE PAYABLE	373,596.50
06/04/19	S J LOUIS CONSTRUCTION OF TEXAS LTD	RETAINAGE PAYABLE	373,596.50
06/04/19	SATCOM GLOBAL INC	CELLULAR TELEPHONES	50.79
06/04/19	SATCOM GLOBAL INC	CELLULAR TELEPHONES	50.79
06/04/19	SHI GOVERNMENT SOLUTIONS INC	ELECTRICAL SUPPLIES	1,081,182.43
06/04/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	1,081,182.43
06/04/19	SHI GOVERNMENT SOLUTIONS INC	ELECTRICAL SUPPLIES	1,081,182.43
06/04/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	1,081,182.43
06/04/19	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	50,586.00
06/04/19	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	50,586.00
06/04/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	141.50
06/04/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	141.50
06/04/19	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	2,794.55
06/04/19	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	2,794.55
06/04/19	LELAND M THOMPSON INC	< \$5000 - FURNITURE	3,300.00
06/04/19	LELAND M THOMPSON INC	< \$5000 - FURNITURE	3,300.00
06/04/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,424.99

06/04/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,424.99
06/04/19	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	1,424.99
06/04/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,424.99
06/04/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,424.99
06/04/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,424.99
06/04/19	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	1,424.99
06/04/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,424.99
06/04/19	TOBY E. THOMASON	CONTRACT SERVICES	225.00
06/04/19	TOBY E. THOMASON	CONTRACT SERVICES	225.00
06/04/19	TIME WARNER CABLE INC	TELEPHONE	11.54
06/04/19	TIME WARNER CABLE INC	TELEPHONE	11.54
06/04/19	TIME WARNER CABLE INC	CONTRACT SERVICES	58.65
06/04/19	TIME WARNER CABLE INC	CONTRACT SERVICES	58.65
06/04/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	252,247.08
06/04/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	252,247.08
06/04/19	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	252,247.08
06/04/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	252,247.08
06/04/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	252,247.08
06/04/19	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	252,247.08
06/04/19	RAPE CRISIS CENTER OF COLLIN COUNTY	PROFESSIONAL SERVICES	1,941.00
06/04/19	RAPE CRISIS CENTER OF COLLIN COUNTY	PROFESSIONAL SERVICES	1,941.00
06/04/19	TYLER TECHNOLOGIES INC	OFFICE SUPPLIES	856.00
06/04/19	TYLER TECHNOLOGIES INC	OFFICE SUPPLIES	856.00
06/04/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	12.97
06/04/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	12.97
06/04/19	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	827.34
06/04/19	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	827.34
06/04/19	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	67,937.50
06/04/19	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	67,937.50
06/04/19	WILLIAM T COLLINS	< \$5000 - EQUIPMENT	890.00
06/04/19	WILLIAM T COLLINS	< \$5000 - EQUIPMENT	890.00
06/04/19	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	135,125.98
06/04/19	WILDSTONE CONSTRUCTION LLC	RETAINAGE PAYABLE	135,125.98
06/04/19	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-LANDSCAPING	135,125.98
06/04/19	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-SEWER SYS IMPROV	135,125.98
06/04/19	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	135,125.98
06/04/19	WILDSTONE CONSTRUCTION LLC	RETAINAGE PAYABLE	135,125.98
06/04/19	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-LANDSCAPING	135,125.98
06/04/19	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-SEWER SYS IMPROV	135,125.98
06/04/19	WME IMG HOLDINGS LLC	CONTRACT SERVICES	1,250.00
06/04/19	WME IMG HOLDINGS LLC	CONTRACT SERVICES	1,250.00
06/04/19	ZOES KITCHEN USA LLC	FOOD AND PROVISIONS	259.27
06/04/19	ZOES KITCHEN USA LLC	FOOD AND PROVISIONS	259.27
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.16
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.16
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.60
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.60
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.21
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.21
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.14
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.14
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.20
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.20
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.79
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.79
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.00
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.00
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.66
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.66
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.27
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.27
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.21
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.21
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.91
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.91
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.83

06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.45
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.74
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.74
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.79
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.79
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.18
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.18
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.73
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.73
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.80
06/04/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.80
06/06/19	4IMPRINT INC	PROMOTIONAL ITEMS	1,432.85
06/06/19	4IMPRINT INC	PROMOTIONAL ITEMS	1,432.85
06/06/19	ACE MART RESTAURANT SUPPLY INC	< \$5000 - EQUIPMENT	85.19
06/06/19	ACE MART RESTAURANT SUPPLY INC	SMALL TOOLS	85.19
06/06/19	ACE MART RESTAURANT SUPPLY INC	< \$5000 - EQUIPMENT	85.19
06/06/19	ACE MART RESTAURANT SUPPLY INC	SMALL TOOLS	85.19
06/06/19	LEAH APPLE	AR - EMPLOYEE ADVANCE	763.50
06/06/19	LEAH APPLE	AR - EMPLOYEE ADVANCE	763.50
06/06/19	ARCHIVE SUPPLIES INC	CONTRACT SERVICES	499.00
06/06/19	ARCHIVE SUPPLIES INC	CONTRACT SERVICES	499.00
06/06/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	1,366.13
06/06/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	1,366.13
06/06/19	JOHN ROSS BARBOUR	MILEAGE REIMB	44.93
06/06/19	JOHN ROSS BARBOUR	MILEAGE REIMB	44.93
06/06/19	NAT BROUGHTON	MILEAGE REIMB	109.29
06/06/19	NAT BROUGHTON	MILEAGE REIMB	109.29
06/06/19	HALEH COCHRAN	TRAVEL/MEALS/LODGING	52.15
06/06/19	HALEH COCHRAN	TRAVEL/MEALS/LODGING	52.15
06/06/19	GRANT COTTINGHAM	TRAVEL/MEALS/LODGING	45.45
06/06/19	GRANT COTTINGHAM	TRAVEL/MEALS/LODGING	45.45
06/06/19	CORY GARNER	AR - EMPLOYEE ADVANCE	1,819.90
06/06/19	CORY GARNER	SEMINARS/SCHOOLS/TRAINING	1,819.90
06/06/19	CORY GARNER	AR - EMPLOYEE ADVANCE	1,819.90
06/06/19	CORY GARNER	SEMINARS/SCHOOLS/TRAINING	1,819.90
06/06/19	JERRY HANCOCK	SEMINARS/SCHOOLS/TRAINING	325.00
06/06/19	JERRY HANCOCK	SEMINARS/SCHOOLS/TRAINING	325.00
06/06/19	SHELLEY HOLLEY	AR - EMPLOYEE ADVANCE	1,505.56
06/06/19	SHELLEY HOLLEY	TRAVEL/MEALS/LODGING	1,505.56
06/06/19	SHELLEY HOLLEY	AR - EMPLOYEE ADVANCE	1,505.56
06/06/19	SHELLEY HOLLEY	TRAVEL/MEALS/LODGING	1,505.56
06/06/19	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	18,980.85
06/06/19	HOYT ENTERPRISES INC	INVENTORY - FIRE	18,980.85
06/06/19	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	18,980.85
06/06/19	HOYT ENTERPRISES INC	INVENTORY - FIRE	18,980.85
06/06/19	JASON JENKINS	SEMINARS/SCHOOLS/TRAINING	812.96
06/06/19	JASON JENKINS	TRAVEL/MEALS/LODGING	812.96
06/06/19	JASON JENKINS	SEMINARS/SCHOOLS/TRAINING	812.96
06/06/19	JASON JENKINS	TRAVEL/MEALS/LODGING	812.96
06/06/19	JOURNEY OF HOPE GRIEF SUPPORT CENTER INC	OTHER SPECIAL FEES	3,890.62
06/06/19	JOURNEY OF HOPE GRIEF SUPPORT CENTER INC	OTHER SPECIAL FEES	3,890.62
06/06/19	KIMARK SYSTEMS INC	CONTRACT SERVICES	2,925.69
06/06/19	KIMARK SYSTEMS INC	CONTRACT SERVICES	2,925.69
06/06/19	JASON LARRY LANE	MILEAGE REIMB	37.06
06/06/19	JASON LARRY LANE	MILEAGE REIMB	37.06
06/06/19	WILLIAM LO	SEMINARS/SCHOOLS/TRAINING	1,819.90
06/06/19	WILLIAM LO	AR - EMPLOYEE ADVANCE	1,819.90
06/06/19	WILLIAM LO	SEMINARS/SCHOOLS/TRAINING	1,819.90
06/06/19	WILLIAM LO	AR - EMPLOYEE ADVANCE	1,819.90
06/06/19	ANGELA LUNSFORD	SEMINARS/SCHOOLS/TRAINING	1,945.00
06/06/19	ANGELA LUNSFORD	SEMINARS/SCHOOLS/TRAINING	1,945.00
06/06/19	WALKER MARTIN	AR - EMPLOYEE ADVANCE	500.00
06/06/19	WALKER MARTIN	AR - EMPLOYEE ADVANCE	500.00
06/06/19	BARBARA PARKER	UNIFORMS & OTHER CLOTHING	83.11
06/06/19	BARBARA PARKER	UNIFORMS & OTHER CLOTHING	83.11
06/06/19	RON PATTERSON	TRAVEL/MEALS/LODGING	43.08

06/06/19	RON PATTERSON	TRAVEL/MEALS/LODGING	43.08
06/06/19	PAUL CONWAY SHIELDS INC	INVENTORY - FIRE	724.65
06/06/19	PAUL CONWAY SHIELDS INC	INVENTORY - FIRE	724.65
06/06/19	PHYSIO CONTROL INC	MEDICAL SUPPLIES	795.60
06/06/19	PHYSIO CONTROL INC	MEDICAL SUPPLIES	795.60
06/06/19	TOYIA POINTER	TRAVEL/MEALS/LODGING	1,161.49
06/06/19	TOYIA POINTER	TRAVEL/MEALS/LODGING	1,161.49
06/06/19	CHERYL RUSSELL	SEMINARS/SCHOOLS/TRAINING	1,945.00
06/06/19	CHERYL RUSSELL	SEMINARS/SCHOOLS/TRAINING	1,945.00
06/06/19	KIM SINCLAIR	MILEAGE REIMB	59.86
06/06/19	KIM SINCLAIR	MILEAGE REIMB	59.86
06/06/19	SPS DFW LLC	INVENTORY - FLEET PARTS	1,044.70
06/06/19	SPS DFW LLC	INVENTORY- WAREHOUSE	1,044.70
06/06/19	SPS DFW LLC	INVENTORY - FLEET PARTS	1,044.70
06/06/19	SPS DFW LLC	INVENTORY- WAREHOUSE	1,044.70
06/06/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	840.00
06/06/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	840.00
06/06/19	JOSHUA STORM	SEMINARS/SCHOOLS/TRAINING	575.00
06/06/19	JOSHUA STORM	SEMINARS/SCHOOLS/TRAINING	575.00
06/06/19	WALDEMAR SZMIDT	UNIFORMS & OTHER CLOTHING	87.36
06/06/19	WALDEMAR SZMIDT	UNIFORMS & OTHER CLOTHING	87.36
06/06/19	JENNIFER TRAMEL	DUES & SUBSCRIPTIONS	119.40
06/06/19	JENNIFER TRAMEL	DUES & SUBSCRIPTIONS	119.40
06/06/19	GILBERT URVINA	CERTIFICATIONS/LICENSES	115.00
06/06/19	GILBERT URVINA	CERTIFICATIONS/LICENSES	115.00
06/06/19	BENITO VALDEZ	SEMINARS/SCHOOLS/TRAINING	1,769.90
06/06/19	BENITO VALDEZ	AR - EMPLOYEE ADVANCE	1,769.90
06/06/19	BENITO VALDEZ	SEMINARS/SCHOOLS/TRAINING	1,769.90
06/06/19	BENITO VALDEZ	AR - EMPLOYEE ADVANCE	1,769.90
06/06/19	MARK BOWLBY	CONTRACT SERVICES	170.00
06/06/19	MARK BOWLBY	CONTRACT SERVICES	170.00
06/06/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	121.00
06/06/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	121.00
06/06/19	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,808.00
06/06/19	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,808.00
06/06/19	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	4,274.76
06/06/19	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	4,274.76
06/06/19	A TO T LAMPS INC	INVENTORY - TRAFFIC CONTROL	2,035.00
06/06/19	A TO T LAMPS INC	INVENTORY - TRAFFIC CONTROL	2,035.00
06/06/19	ROBERT HINCKLEY, INC	CONTRACT SERVICES	459.50
06/06/19	ROBERT HINCKLEY, INC	CONTRACT SERVICES	459.50
06/06/19	ALLDATA LLC	COMPTRE SOFTWR MAINTENANCE	1,500.00
06/06/19	ALLDATA LLC	COMPTRE SOFTWR MAINTENANCE	1,500.00
06/06/19	ALLIED PLASTIC SUPPLY LLC	INVENTORY - TRAFFIC CONTROL	960.00
06/06/19	ALLIED PLASTIC SUPPLY LLC	INVENTORY - TRAFFIC CONTROL	960.00
06/06/19	ALPHA TESTING INC	PROFESSIONAL SERVICES	261.50
06/06/19	ALPHA TESTING INC	PROFESSIONAL SERVICES	261.50
06/06/19	AMERICAN EXCELSIOR COMPANY	SMALL TOOLS	985.49
06/06/19	AMERICAN EXCELSIOR COMPANY	SMALL TOOLS	985.49
06/06/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	3,753.07
06/06/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTRE SOFTWR MAINTENANCE	3,753.07
06/06/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	3,753.07
06/06/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	3,753.07
06/06/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTRE SOFTWR MAINTENANCE	3,753.07
06/06/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	3,753.07
06/06/19	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	111.00
06/06/19	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	111.00
06/06/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	15,129.50
06/06/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	15,129.50
06/06/19	AT&T CORP	TELEPHONE	3,323.11
06/06/19	AT&T CORP	TELEPHONE	3,323.11
06/06/19	BARNSCO INCORPORATED	STREET MAINT MATERIALS	4,809.60
06/06/19	BARNSCO INCORPORATED	STREET MAINT MATERIALS	4,809.60
06/06/19	BATP266 INC	ELECTRICAL SUPPLIES	55.80
06/06/19	BATP266 INC	ELECTRICAL SUPPLIES	55.80
06/06/19	JOHN M BAXTER SALES CO INC	JANITORIAL SUPPLIES	839.00

06/06/19	JOHN M BAXTER SALES CO INC	JANITORIAL SUPPLIES	839.00
06/06/19	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	266.00
06/06/19	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	266.00
06/06/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	12,625.62
06/06/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	12,625.62
06/06/19	BWI COMPANIES INC	CHEMICAL SUPPLIES	464.00
06/06/19	BWI COMPANIES INC	CHEMICAL SUPPLIES	464.00
06/06/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	4,679.01
06/06/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	4,679.01
06/06/19	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	441.00
06/06/19	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	441.00
06/06/19	CHIBITRONICS	RECREATIONAL SUPPLIES	228.00
06/06/19	CHIBITRONICS	RECREATIONAL SUPPLIES	228.00
06/06/19	CHRISTY DAVIS	FOOD AND PROVISIONS	150.59
06/06/19	CHRISTY DAVIS	FOOD AND PROVISIONS	150.59
06/06/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,859.82
06/06/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,859.82
06/06/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	1,859.82
06/06/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,859.82
06/06/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,859.82
06/06/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	1,859.82
06/06/19	TRUE WORKS INC	OUTSIDE PRINTING	41.75
06/06/19	TRUE WORKS INC	OUTSIDE PRINTING	41.75
06/06/19	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	377.50
06/06/19	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	377.50
06/06/19	CONSOLIDATED TRAFFIC CONTROLS INC	< \$5000 - EQUIPMENT	853.00
06/06/19	CONSOLIDATED TRAFFIC CONTROLS INC	TRAFFIC SIGNAL SYSTEM	853.00
06/06/19	CONSOLIDATED TRAFFIC CONTROLS INC	< \$5000 - EQUIPMENT	853.00
06/06/19	CONSOLIDATED TRAFFIC CONTROLS INC	TRAFFIC SIGNAL SYSTEM	853.00
06/06/19	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,854.62
06/06/19	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,854.62
06/06/19	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	12,956.73
06/06/19	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	12,956.73
06/06/19	CORE & MAIN LP	INVENTORY	280,000.00
06/06/19	CORE & MAIN LP	INVENTORY	280,000.00
06/06/19	TEXAS VETERINARY SERVICES, P.C.	FOOD AND PROVISIONS	551.70
06/06/19	TEXAS VETERINARY SERVICES, P.C.	PROFESSIONAL SERVICES	551.70
06/06/19	TEXAS VETERINARY SERVICES, P.C.	FOOD AND PROVISIONS	551.70
06/06/19	TEXAS VETERINARY SERVICES, P.C.	PROFESSIONAL SERVICES	551.70
06/06/19	DALLAS CHILDREN'S ADVOCACY CENTER	SEMINARS/SCHOOLS/TRAINING	1,060.00
06/06/19	DALLAS CHILDREN'S ADVOCACY CENTER	SEMINARS/SCHOOLS/TRAINING	1,060.00
06/06/19	DENTON CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	73,476.64
06/06/19	DENTON CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	73,476.64
06/06/19	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	2,537.32
06/06/19	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	2,537.32
06/06/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
06/06/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
06/06/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	143.57
06/06/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	143.57
06/06/19	FAIRWAY SUPPLY INC	BUILDING MAINTENANCE	145.10
06/06/19	FAIRWAY SUPPLY INC	BUILDING MAINTENANCE	145.10
06/06/19	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	350.00
06/06/19	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	350.00
06/06/19	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	153.60
06/06/19	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	153.60
06/06/19	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	342.18
06/06/19	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	342.18
06/06/19	FIRE & LIFE SAFETY AMERICA INC	BUILDING MAINTENANCE	1,549.68
06/06/19	FIRE & LIFE SAFETY AMERICA INC	BUILDING MAINTENANCE	1,549.68
06/06/19	ARTCRAFT PROMOTIONAL CONCEPTS CORPORATION	PROMOTIONAL ITEMS	325.76
06/06/19	ARTCRAFT PROMOTIONAL CONCEPTS CORPORATION	PROMOTIONAL ITEMS	325.76
06/06/19	FRAUD INVESTIGATORS ASSOCIATION OF TEXAS	SEMINARS/SCHOOLS/TRAINING	250.00
06/06/19	FRAUD INVESTIGATORS ASSOCIATION OF TEXAS	SEMINARS/SCHOOLS/TRAINING	250.00
06/06/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	83,258.33
06/06/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	83,258.33
06/06/19	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,628.42

06/06/19	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	2,628.42
06/06/19	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,628.42
06/06/19	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	2,628.42
06/06/19	JDHQ HOTELS LLC	CONTRACT SERVICES	200.00
06/06/19	JDHQ HOTELS LLC	CONTRACT SERVICES	200.00
06/06/19	PRINDLE INC	PARK SUPPLIES	309.83
06/06/19	PRINDLE INC	MACH & EQUIP MAINTENANCE	309.83
06/06/19	PRINDLE INC	PARK SUPPLIES	309.83
06/06/19	PRINDLE INC	MACH & EQUIP MAINTENANCE	309.83
06/06/19	JAMES EARL LEAGUE	BUILDING MAINTENANCE	144.50
06/06/19	JAMES EARL LEAGUE	BUILDING MAINTENANCE	144.50
06/06/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	56,706.15
06/06/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	56,706.15
06/06/19	GIT SATELLITE, LLC	CELLULAR TELEPHONES	112.74
06/06/19	GIT SATELLITE, LLC	CELLULAR TELEPHONES	112.74
06/06/19	W W GRAINGER INC	INVENTORY - FLEET PARTS	37.71
06/06/19	W W GRAINGER INC	INVENTORY - FLEET PARTS	37.71
06/06/19	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90
06/06/19	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90
06/06/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	28.80
06/06/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	28.80
06/06/19	HIGHLAND HOMES LTD	WATER METER SALES	560.00
06/06/19	HIGHLAND HOMES LTD	CUSTOMER DEPOSITS-UNAPPLIED	560.00
06/06/19	HIGHLAND HOMES LTD	WATER METER SALES	560.00
06/06/19	HIGHLAND HOMES LTD	CUSTOMER DEPOSITS-UNAPPLIED	560.00
06/06/19	HOME DEPOT USA INC	SMALL TOOLS	868.38
06/06/19	HOME DEPOT USA INC	OFFICE SUPPLIES	868.38
06/06/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	868.38
06/06/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	868.38
06/06/19	HOME DEPOT USA INC	PARK INFRASTRUCTURE	868.38
06/06/19	HOME DEPOT USA INC	SMALL TOOLS	868.38
06/06/19	HOME DEPOT USA INC	OFFICE SUPPLIES	868.38
06/06/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	868.38
06/06/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	868.38
06/06/19	HOME DEPOT USA INC	PARK INFRASTRUCTURE	868.38
06/06/19	ROBERT NABER	CONTRACT SERVICES	100.00
06/06/19	ROBERT NABER	CONTRACT SERVICES	100.00
06/06/19	JOHN D SIMS	CONTRACT SERVICES	3,200.00
06/06/19	JOHN D SIMS	CONTRACT SERVICES	3,200.00
06/06/19	JERRY G WALKER	PROFESSIONAL SERVICES	6,382.00
06/06/19	JERRY G WALKER	PROFESSIONAL SERVICES	6,382.00
06/06/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	300.00
06/06/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	300.00
06/06/19	JOHNSON CONTROLS FIRE PROTECTION LLC	BUILDING MAINTENANCE	1,400.00
06/06/19	JOHNSON CONTROLS FIRE PROTECTION LLC	BUILDING MAINTENANCE	1,400.00
06/06/19	KEEP TEXAS BEAUTIFUL INC	SEMINARS/SCHOOLS/TRAINING	345.00
06/06/19	KEEP TEXAS BEAUTIFUL INC	SEMINARS/SCHOOLS/TRAINING	345.00
06/06/19	KEYSTONE AUTOMOTIVE INDUSTRIES, INC	INVENTORY - FLEET PARTS	384.00
06/06/19	KEYSTONE AUTOMOTIVE INDUSTRIES, INC	INVENTORY - FLEET PARTS	384.00
06/06/19	KRAV MAGA WORLDWIDE INC	SEMINARS/SCHOOLS/TRAINING	825.00
06/06/19	KRAV MAGA WORLDWIDE INC	SEMINARS/SCHOOLS/TRAINING	825.00
06/06/19	KROGER TEXAS L P	FOOD AND PROVISIONS	515.16
06/06/19	KROGER TEXAS L P	CHEMICAL SUPPLIES	515.16
06/06/19	KROGER TEXAS L P	FOOD AND PROVISIONS	515.16
06/06/19	KROGER TEXAS L P	CHEMICAL SUPPLIES	515.16
06/06/19	REVENIA LOCK	CONTRACT SERVICES	500.00
06/06/19	REVENIA LOCK	CONTRACT SERVICES	500.00
06/06/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	17,362.72
06/06/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	17,362.72
06/06/19	TEXAS FIRE & SOUND INC	CONTRACT SERVICES	90.00
06/06/19	TEXAS FIRE & SOUND INC	CONTRACT SERVICES	90.00
06/06/19	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	739.61
06/06/19	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	739.61
06/06/19	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
06/06/19	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
06/06/19	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	90.00

06/06/19	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	90.00
06/06/19	MWH PAINTING INC	BUILDING MAINTENANCE	250.00
06/06/19	MWH PAINTING INC	BUILDING MAINTENANCE	250.00
06/06/19	NORTH AMERICAN HAZARDOUS MATERIALS MGMT	DUES & SUBSCRIPTIONS	250.00
06/06/19	NORTH AMERICAN HAZARDOUS MATERIALS MGMT	DUES & SUBSCRIPTIONS	250.00
06/06/19	NETWORK CABLING SERVICES INC	CONTRACT SERVICES	3,186.34
06/06/19	NETWORK CABLING SERVICES INC	CONTRACT SERVICES	3,186.34
06/06/19	NEXUS EMERGENCY GROUP LLC	VEHICLE PARTS-REPAIR	1,567.07
06/06/19	NEXUS EMERGENCY GROUP LLC	VEHICLE PARTS-REPAIR	1,567.07
06/06/19	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
06/06/19	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
06/06/19	NORTHWEST BUTANE GAS CORPORATION	INVENTORY - FLEET PARTS	135.95
06/06/19	NORTHWEST BUTANE GAS CORPORATION	INVENTORY - FLEET PARTS	135.95
06/06/19	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	PROMOTIONAL/MARKETING	18,000.00
06/06/19	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	PROMOTIONAL/MARKETING	18,000.00
06/06/19	NVGM EXPLORATORY	OTHER REVENUES	120.00
06/06/19	NVGM EXPLORATORY	OTHER REVENUES	120.00
06/06/19	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	508.02
06/06/19	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	508.02
06/06/19	OFFICE DEPOT INC	< \$5000 - FURNITURE	155.97
06/06/19	OFFICE DEPOT INC	OFFICE SUPPLIES	155.97
06/06/19	OFFICE DEPOT INC	< \$5000 - FURNITURE	155.97
06/06/19	OFFICE DEPOT INC	OFFICE SUPPLIES	155.97
06/06/19	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	557.85
06/06/19	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	557.85
06/06/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
06/06/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
06/06/19	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	898.37
06/06/19	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	898.37
06/06/19	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,013.34
06/06/19	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,013.34
06/06/19	ONE TIME PAY - UB	AMBULANCE SERVICE	85.85
06/06/19	ONE TIME PAY - UB	AMBULANCE SERVICE	85.85
06/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.05
06/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.05
06/06/19	ONE TIME VENDOR - MISC	ALARM PERMITS	25.00
06/06/19	ONE TIME VENDOR - MISC	ALARM PERMITS	25.00
06/06/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	97.28
06/06/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	97.28
06/06/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	73.60
06/06/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	73.60
06/06/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	71.16
06/06/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	71.16
06/06/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	87.67
06/06/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	87.67
06/06/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	89.62
06/06/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	89.62
06/06/19	ONE TIME VENDOR - MISC	FINES	75.00
06/06/19	ONE TIME VENDOR - MISC	FINES	75.00
06/06/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	466.96
06/06/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	466.96
06/06/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	90.00
06/06/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	90.00
06/06/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	77.99
06/06/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	77.99
06/06/19	ORAFOL AMERICAS INC	INVENTORY - TRAFFIC CONTROL	411.12
06/06/19	ORAFOL AMERICAS INC	INVENTORY - TRAFFIC CONTROL	411.12
06/06/19	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	12.50
06/06/19	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	12.50
06/06/19	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	42,240.48
06/06/19	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	42,240.48
06/06/19	PARTS TOWN LLC	MACH & EQUIP MAINTENANCE	299.75
06/06/19	PARTS TOWN LLC	MACH & EQUIP MAINTENANCE	299.75
06/06/19	BFT, LP	JANITORIAL SUPPLIES	499.99
06/06/19	BFT, LP	JANITORIAL SUPPLIES	499.99
06/06/19	PETDATA INC	CONTRACT SERVICES	207.25

06/06/19	PETDATA INC	CONTRACT SERVICES	207.25
06/06/19	EDWIN PAUL INC	MACH & EQUIP MAINTENANCE	415.11
06/06/19	EDWIN PAUL INC	MACH & EQUIP MAINTENANCE	415.11
06/06/19	SHARLYNN L KEYS	PROFESSIONAL SERVICES	980.00
06/06/19	SHARLYNN L KEYS	PROFESSIONAL SERVICES	980.00
06/06/19	PLUMBMASTER INC	BUILDING MAINTENANCE	438.61
06/06/19	PLUMBMASTER INC	BUILDING MAINTENANCE	438.61
06/06/19	PRAETORIAN GROUP INC	SEMINARS/SCHOOLS/TRAINING	495.00
06/06/19	PRAETORIAN GROUP INC	SEMINARS/SCHOOLS/TRAINING	495.00
06/06/19	PROCO PAINTING & CONSTRUCTION LLC	BUILDING MAINTENANCE	885.00
06/06/19	PROCO PAINTING & CONSTRUCTION LLC	BUILDING MAINTENANCE	885.00
06/06/19	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	500.00
06/06/19	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	500.00
06/06/19	R B EVERETT & COMPANY CORPORATION	INVENTORY - FLEET PARTS	164.22
06/06/19	R B EVERETT & COMPANY CORPORATION	INVENTORY - FLEET PARTS	164.22
06/06/19	THE RADAR SHOP	PROFESSIONAL SERVICES	76.00
06/06/19	THE RADAR SHOP	PROFESSIONAL SERVICES	76.00
06/06/19	REEDER DISTRIBUTORS INC	CAPITAL EXP-MACH & EQUIP	5,265.00
06/06/19	REEDER DISTRIBUTORS INC	CAPITAL EXP-MACH & EQUIP	5,265.00
06/06/19	ROBBERY INVESTIGATORS OF TEXAS INC	SEMINARS/SCHOOLS/TRAINING	295.00
06/06/19	ROBBERY INVESTIGATORS OF TEXAS INC	SEMINARS/SCHOOLS/TRAINING	295.00
06/06/19	ROCKY MOUNTAIN SKIING LLC	RECREATIONAL SUPPLIES	416.53
06/06/19	ROCKY MOUNTAIN SKIING LLC	RECREATIONAL SUPPLIES	416.53
06/06/19	HOFFMAN TEXAS INC	BUILDING MAINTENANCE	1,587.57
06/06/19	HOFFMAN TEXAS INC	BUILDING MAINTENANCE	1,587.57
06/06/19	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	191.20
06/06/19	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	191.20
06/06/19	RUIZ PROTECTIVE SERVICES INC	PROFESSIONAL SERVICES	100.00
06/06/19	RUIZ PROTECTIVE SERVICES INC	PROFESSIONAL SERVICES	100.00
06/06/19	RUSSELL MADDEN INC	BUILDING MAINTENANCE	3,867.25
06/06/19	RUSSELL MADDEN INC	BUILDING MAINTENANCE	3,867.25
06/06/19	SALESFORCE.COM INC	PROFESSIONAL SERVICES	999.00
06/06/19	SALESFORCE.COM INC	PROFESSIONAL SERVICES	999.00
06/06/19	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	90.00
06/06/19	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	90.00
06/06/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	< \$5000 - EQUIPMENT	3,199.00
06/06/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	< \$5000 - EQUIPMENT	3,199.00
06/06/19	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	999.63
06/06/19	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	999.63
06/06/19	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	897.31
06/06/19	SERVICEWEAR APPAREL INC	PROTECTIVE GEAR	897.31
06/06/19	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	897.31
06/06/19	SERVICEWEAR APPAREL INC	PROTECTIVE GEAR	897.31
06/06/19	SF MOBILE VISION INC	< \$5000 - EQUIPMENT	539.00
06/06/19	SF MOBILE VISION INC	< \$5000 - EQUIPMENT	539.00
06/06/19	THE SHERWIN-WILLIAMS COMPANY	SMALL TOOLS	296.66
06/06/19	THE SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE	296.66
06/06/19	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	296.66
06/06/19	THE SHERWIN-WILLIAMS COMPANY	SMALL TOOLS	296.66
06/06/19	THE SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE	296.66
06/06/19	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	296.66
06/06/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	6,282.92
06/06/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	6,282.92
06/06/19	TODD CUNNINGHAM ENTERPRISES INC	BUILDING MAINTENANCE	636.78
06/06/19	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	636.78
06/06/19	TODD CUNNINGHAM ENTERPRISES INC	BUILDING MAINTENANCE	636.78
06/06/19	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	636.78
06/06/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	983.50
06/06/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	983.50
06/06/19	SIRSI CORPORATION	COMPTON SOFTWR MAINTENANCE	730.00
06/06/19	SIRSI CORPORATION	COMPTON SOFTWR MAINTENANCE	730.00
06/06/19	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	438.12
06/06/19	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	438.12
06/06/19	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	264.29
06/06/19	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	264.29
06/06/19	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	12,152.10

06/06/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	12,152.10
06/06/19	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	12,152.10
06/06/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	12,152.10
06/06/19	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,928.05
06/06/19	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,928.05
06/06/19	SPORTSMAN GLASS LLC	BUILDING MAINTENANCE	703.84
06/06/19	SPORTSMAN GLASS LLC	BUILDING MAINTENANCE	703.84
06/06/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,853.09
06/06/19	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	1,853.09
06/06/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,853.09
06/06/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,853.09
06/06/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,853.09
06/06/19	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	1,853.09
06/06/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,853.09
06/06/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,853.09
06/06/19	ESTEBAN GONZALEZ	< \$5000 - FURNITURE	900.00
06/06/19	ESTEBAN GONZALEZ	< \$5000 - FURNITURE	900.00
06/06/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,753.16
06/06/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,753.16
06/06/19	RON HOLIFIELD	CONTRACT SERVICES	1,000.00
06/06/19	RON HOLIFIELD	CONTRACT SERVICES	1,000.00
06/06/19	STYLE PUBLISHING GROUP LLC	PROFESSIONAL SERVICES	200.00
06/06/19	STYLE PUBLISHING GROUP LLC	PROFESSIONAL SERVICES	200.00
06/06/19	SUNBELT POOLS INC	CAPITAL EXP-MACH & EQUIP	4,246.00
06/06/19	SUNBELT POOLS INC	CAPITAL EXP-MACH & EQUIP	4,246.00
06/06/19	SYMBOL ARTS LLC	PROMOTIONAL ITEMS	865.00
06/06/19	SYMBOL ARTS LLC	PROMOTIONAL ITEMS	865.00
06/06/19	TX ECONOMIC DEVELOPMENT COUNCIL	SEMINARS/SCHOOLS/TRAINING	350.00
06/06/19	TX ECONOMIC DEVELOPMENT COUNCIL	SEMINARS/SCHOOLS/TRAINING	350.00
06/06/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	2,250.04
06/06/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	2,250.04
06/06/19	RCCP VENTURES LLP	PROFESSIONAL SERVICES	45,947.09
06/06/19	RCCP VENTURES LLP	PROFESSIONAL SERVICES	45,947.09
06/06/19	TIME WARNER CABLE INC	CONTRACT SERVICES	126.46
06/06/19	TIME WARNER CABLE INC	CONTRACT SERVICES	126.46
06/06/19	TITAN PRESSUE WASHING, LLC	BUILDING MAINTENANCE	875.00
06/06/19	TITAN PRESSUE WASHING, LLC	BUILDING MAINTENANCE	875.00
06/06/19	US TELEPACIFIC CORP	TELEPHONE	2,455.45
06/06/19	US TELEPACIFIC CORP	TELEPHONE	2,455.45
06/06/19	TRACTOR SUPPLY CO INC	SMALL TOOLS	23.96
06/06/19	TRACTOR SUPPLY CO INC	SMALL TOOLS	23.96
06/06/19	TRANE US INC	MAINTENANCE - HVAC	2,964.00
06/06/19	TRANE US INC	MAINTENANCE - HVAC	2,964.00
06/06/19	THEATRICAL WAREHOUSE INC	BUILDING MAINTENANCE	343.48
06/06/19	THEATRICAL WAREHOUSE INC	BUILDING MAINTENANCE	343.48
06/06/19	TX DEPARTMENT OF INSURANCE	CONTRACT SERVICES	120.00
06/06/19	TX DEPARTMENT OF INSURANCE	CONTRACT SERVICES	120.00
06/06/19	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	3,324.30
06/06/19	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	3,324.30
06/06/19	VARI SALES CORPORATION	< \$5000 - FURNITURE	265.50
06/06/19	VARI SALES CORPORATION	< \$5000 - FURNITURE	265.50
06/06/19	VERNON COMPRESSOR SALES OF TEXAS INC	MACH & EQUIP MAINTENANCE	588.28
06/06/19	VERNON COMPRESSOR SALES OF TEXAS INC	MACH & EQUIP MAINTENANCE	588.28
06/06/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	1,118.88
06/06/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	1,118.88
06/06/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	525.03
06/06/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	525.03
06/06/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	525.03
06/06/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	525.03
06/06/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	525.03
06/06/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	525.03
06/06/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	525.03
06/06/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	525.03
06/06/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	525.03
06/06/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	525.03
06/06/19	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	258.30

06/06/19	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	258.30
06/06/19	WEX INC	GAS & OIL	529.09
06/06/19	WEX INC	GAS & OIL	529.09
06/06/19	WILDFIRE TRUCK AND EQUIPMENT SALES LTD	CAPITAL EXP-VEHICLES	11,386.00
06/06/19	WILDFIRE TRUCK AND EQUIPMENT SALES LTD	CAPITAL EXP-VEHICLES	11,386.00
06/06/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	820.30
06/06/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	820.30
06/06/19	ZORO TOOLS INC	OFFICE SUPPLIES	816.93
06/06/19	ZORO TOOLS INC	OFFICE SUPPLIES	816.93
06/06/19	CITY OF ARLINGTON	FINES DUE OTHER CITIES	966.00
06/06/19	CITY OF ARLINGTON	FINES DUE OTHER CITIES	966.00
06/06/19	CITY OF CARROLLTON	FINES DUE OTHER CITIES	304.00
06/06/19	CITY OF CARROLLTON	FINES DUE OTHER CITIES	304.00
06/06/19	CITY OF PLANO	FINES DUE OTHER CITIES	983.10
06/06/19	CITY OF PLANO	FINES DUE OTHER CITIES	983.10
06/06/19	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/06/19	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/06/19	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/06/19	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/06/19	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/06/19	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/06/19	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/06/19	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/06/19	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/06/19	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/06/19	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/06/19	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/06/19	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/06/19	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/06/19	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/06/19	JEFFREY L CAPPS	CONTRACT SERVICES	420.00
06/06/19	JEFFREY L CAPPS	CONTRACT SERVICES	420.00
06/06/19	ELIZABETH A DAOUST	CONTRACT SERVICES	258.00
06/06/19	ELIZABETH A DAOUST	CONTRACT SERVICES	258.00
06/06/19	JODY FEIL	CONTRACT SERVICES	174.00
06/06/19	JODY FEIL	CONTRACT SERVICES	174.00
06/06/19	AARON HOUSE	CONTRACT SERVICES	500.00
06/06/19	AARON HOUSE	CONTRACT SERVICES	500.00
06/06/19	CHRISTINE E KAHLE	CONTRACT SERVICES	556.00
06/06/19	CHRISTINE E KAHLE	CONTRACT SERVICES	556.00
06/06/19	MARIE MICHEL	CONTRACT SERVICES	212.00
06/06/19	MARIE MICHEL	CONTRACT SERVICES	212.00
06/06/19	DRAGOMIR P PARVANOV	CONTRACT SERVICES	4,293.70
06/06/19	DRAGOMIR P PARVANOV	CONTRACT SERVICES	4,293.70
06/06/19	MAGLO SPORTS LLC	CONTRACT SERVICES	207.00
06/06/19	MAGLO SPORTS LLC	CONTRACT SERVICES	207.00
06/06/19	CHENHUI ZHAO	CONTRACT SERVICES	131.25
06/06/19	CHENHUI ZHAO	CONTRACT SERVICES	131.25
06/07/19	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	34,926.74
06/07/19	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	34,926.74
06/07/19	JASON D GRAY	CONTRACT SERVICES	9,397.50
06/07/19	JASON D GRAY	CONTRACT SERVICES	9,397.50
06/11/19	ALTERNATOR SERVICE INC	VEHICLE PARTS-REPAIR	596.68
06/11/19	ALTERNATOR SERVICE INC	VEHICLE PARTS-REPAIR	596.68
06/11/19	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	220.00
06/11/19	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	220.00
06/11/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	574.42
06/11/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	574.42
06/11/19	KENDAL AUGUSTUS	SEMINARS/SCHOOLS/TRAINING	365.00
06/11/19	KENDAL AUGUSTUS	SEMINARS/SCHOOLS/TRAINING	365.00
06/11/19	SHAWN BRIGHTMAN	SEMINARS/SCHOOLS/TRAINING	195.00
06/11/19	SHAWN BRIGHTMAN	SEMINARS/SCHOOLS/TRAINING	195.00
06/11/19	CAPCO COMMUNICATIONS INC	CAPITAL EXP-COMP HARDWR	5,412.33
06/11/19	CAPCO COMMUNICATIONS INC	CAPITAL EXP-COMP HARDWR	5,412.33
06/11/19	JULIE ANNE DAVIDSON	TRAVEL/MEALS/LODGING	69.03
06/11/19	JULIE ANNE DAVIDSON	TRAVEL/MEALS/LODGING	69.03
06/11/19	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	249.00
06/11/19	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	249.00
06/11/19	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	1,135.36

06/11/19	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	1,135.36
06/11/19	ENVISIONWARE INC	< \$5000 - COMP HARDWARE	6,456.30
06/11/19	ENVISIONWARE INC	< \$5000 - COMP HARDWARE	6,456.30
06/11/19	CRYSTAL MARIE FAUSS	CERTIFICATIONS/LICENSES	100.00
06/11/19	CRYSTAL MARIE FAUSS	CERTIFICATIONS/LICENSES	100.00
06/11/19	THOMAS KIRKWOOD FINLEY	MILEAGE REIMB	123.83
06/11/19	THOMAS KIRKWOOD FINLEY	OFFICE SUPPLIES	123.83
06/11/19	THOMAS KIRKWOOD FINLEY	MILEAGE REIMB	123.83
06/11/19	THOMAS KIRKWOOD FINLEY	OFFICE SUPPLIES	123.83
06/11/19	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	1,260.31
06/11/19	G L SEAMAN & COMPANY CORPORATION	SMALL TOOLS	1,260.31
06/11/19	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	1,260.31
06/11/19	G L SEAMAN & COMPANY CORPORATION	SMALL TOOLS	1,260.31
06/11/19	ELVIA GARCIA	UNIFORMS & OTHER CLOTHING	123.96
06/11/19	ELVIA GARCIA	UNIFORMS & OTHER CLOTHING	123.96
06/11/19	JOHN GILLETTE	TRAVEL/MEALS/LODGING	253.98
06/11/19	JOHN GILLETTE	TRAVEL/MEALS/LODGING	253.98
06/11/19	KIMARK SYSTEMS INC	INVENTORY< \$5000 - METERS	1,970.62
06/11/19	KIMARK SYSTEMS INC	INVENTORY< \$5000 - METERS	1,970.62
06/11/19	LONGHORN INC	IRRIGATION	446.14
06/11/19	LONGHORN INC	IRRIGATION	446.14
06/11/19	MARFIELD, INC	OUTSIDE PRINTING	66.25
06/11/19	MARFIELD, INC	OUTSIDE PRINTING	66.25
06/11/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	156.62
06/11/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	156.62
06/11/19	KYLE ANDREW MILLS	DUES & SUBSCRIPTIONS	343.95
06/11/19	KYLE ANDREW MILLS	DUES & SUBSCRIPTIONS	343.95
06/11/19	MISTER SWEEPER LP	CONTRACT SERVICES	16,572.48
06/11/19	MISTER SWEEPER LP	CONTRACT SERVICES	16,572.48
06/11/19	KRISTI RENE MORROW	SEMINARS/SCHOOLS/TRAINING	30.00
06/11/19	KRISTI RENE MORROW	SEMINARS/SCHOOLS/TRAINING	30.00
06/11/19	JAKE OWEN	SEMINARS/SCHOOLS/TRAINING	2,223.70
06/11/19	JAKE OWEN	TRAVEL/MEALS/LODGING	2,223.70
06/11/19	JAKE OWEN	SEMINARS/SCHOOLS/TRAINING	2,223.70
06/11/19	JAKE OWEN	TRAVEL/MEALS/LODGING	2,223.70
06/11/19	BRATT PRODUCTIONS INC	RENTAL OF EQUIPMENT	1,917.28
06/11/19	BRATT PRODUCTIONS INC	RENTAL OF EQUIPMENT	1,917.28
06/11/19	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	863.00
06/11/19	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	863.00
06/11/19	LORI RUTLAND	TRAVEL/MEALS/LODGING	728.15
06/11/19	LORI RUTLAND	TRAVEL/MEALS/LODGING	728.15
06/11/19	ANTHONY JAMES SATARINO	TRAVEL/MEALS/LODGING	71.38
06/11/19	ANTHONY JAMES SATARINO	TRAVEL/MEALS/LODGING	71.38
06/11/19	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	5,697.00
06/11/19	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	5,697.00
06/11/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	367.50
06/11/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	367.50
06/11/19	TRACY STILES	TRAVEL/MEALS/LODGING	453.54
06/11/19	TRACY STILES	SEMINARS/SCHOOLS/TRAINING	453.54
06/11/19	TRACY STILES	TRAVEL/MEALS/LODGING	453.54
06/11/19	TRACY STILES	SEMINARS/SCHOOLS/TRAINING	453.54
06/11/19	JOSHUA STORM	AR - EMPLOYEE ADVANCE	748.70
06/11/19	JOSHUA STORM	AR - EMPLOYEE ADVANCE	748.70
06/11/19	TYLER TIBBITTS	TRAVEL/MEALS/LODGING	13.18
06/11/19	TYLER TIBBITTS	TRAVEL/MEALS/LODGING	13.18
06/11/19	JASON D GRAY	CONTRACT SERVICES	3,562.50
06/11/19	JASON D GRAY	CONTRACT SERVICES	3,562.50
06/11/19	PATSY ANDERTON	BOTANICAL SUPPLIES	220.00
06/11/19	PATSY ANDERTON	BOTANICAL SUPPLIES	220.00
06/11/19	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	57,603.74
06/11/19	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	57,603.74
06/11/19	AMAZON.COM LLC	MEDICAL SUPPLIES	1,652.02
06/11/19	AMAZON.COM LLC	SMALL TOOLS	1,652.02
06/11/19	AMAZON.COM LLC	< \$5000 - FURNITURE	1,652.02
06/11/19	AMAZON.COM LLC	ELECTRICAL SUPPLIES	1,652.02
06/11/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	1,652.02

06/11/19	AMAZON.COM LLC	INVENTORY - FLEET PARTS	1,652.02
06/11/19	AMAZON.COM LLC	OFFICE SUPPLIES	1,652.02
06/11/19	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	1,652.02
06/11/19	AMAZON.COM LLC	MEDICAL SUPPLIES	1,652.02
06/11/19	AMAZON.COM LLC	SMALL TOOLS	1,652.02
06/11/19	AMAZON.COM LLC	< \$5000 - FURNITURE	1,652.02
06/11/19	AMAZON.COM LLC	ELECTRICAL SUPPLIES	1,652.02
06/11/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	1,652.02
06/11/19	AMAZON.COM LLC	INVENTORY - FLEET PARTS	1,652.02
06/11/19	AMAZON.COM LLC	OFFICE SUPPLIES	1,652.02
06/11/19	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	1,652.02
06/11/19	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	534.26
06/11/19	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	534.26
06/11/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	11,453.53
06/11/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL ITEMS	11,453.53
06/11/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	11,453.53
06/11/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	11,453.53
06/11/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	11,453.53
06/11/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	11,453.53
06/11/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	11,453.53
06/11/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	11,453.53
06/11/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	11,453.53
06/11/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL ITEMS	11,453.53
06/11/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	11,453.53
06/11/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	11,453.53
06/11/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	11,453.53
06/11/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	11,453.53
06/11/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	11,453.53
06/11/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	11,453.53
06/11/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	6,003.00
06/11/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	6,003.00
06/11/19	ATMOS ENERGY CORPORATION	NATURAL GAS	49.65
06/11/19	ATMOS ENERGY CORPORATION	NATURAL GAS	49.65
06/11/19	ATMOS ENERGY CORPORATION	NATURAL GAS	80.75
06/11/19	ATMOS ENERGY CORPORATION	NATURAL GAS	80.75
06/11/19	ATMOS ENERGY CORPORATION	NATURAL GAS	833.71
06/11/19	ATMOS ENERGY CORPORATION	NATURAL GAS	833.71
06/11/19	AUTO ELECTRIC SYSTEMS INC	INVENTORY - FLEET PARTS	279.90
06/11/19	AUTO ELECTRIC SYSTEMS INC	INVENTORY - FLEET PARTS	279.90
06/11/19	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	2,250.00
06/11/19	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	2,250.00
06/11/19	IKEYLESS, LLC	INVENTORY - OUTSIDE PTS & LABO	183.70
06/11/19	IKEYLESS, LLC	INVENTORY - OUTSIDE PTS & LABO	183.70
06/11/19	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	809.45
06/11/19	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	809.45
06/11/19	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	748.24
06/11/19	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	748.24
06/11/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	9,600.00
06/11/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	9,600.00
06/11/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	250.00
06/11/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	250.00
06/11/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	350.00
06/11/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	350.00
06/11/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
06/11/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
06/11/19	CDW LLC	COMPTON SOFTWR MAINTENANCE	4,268.98
06/11/19	CDW LLC	COMPTON SOFTWR MAINTENANCE	4,268.98
06/11/19	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	790.00
06/11/19	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	790.00
06/11/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	497.50
06/11/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	497.50
06/11/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	497.50
06/11/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	497.50
06/11/19	COLLIN COUNTY	ELECTION REIMBMNT - COLLIN CNT	1,224.35
06/11/19	COLLIN COUNTY	ELECTION REIMBMNT - COLLIN CNT	1,224.35
06/11/19	COMMERCIAL VEHICLE SAFETY ALLIANCE	DUES & SUBSCRIPTIONS	600.00

06/11/19	COMMERCIAL VEHICLE SAFETY ALLIANCE	DUES & SUBSCRIPTIONS	600.00
06/11/19	CONCEPT2 INC	< \$5000 - EQUIPMENT	1,790.00
06/11/19	CONCEPT2 INC	< \$5000 - EQUIPMENT	1,790.00
06/11/19	CONSOLIDATED TRAFFIC CONTROLS INC	TRAFFIC SIGNAL SYSTEM	2,185.00
06/11/19	CONSOLIDATED TRAFFIC CONTROLS INC	< \$5000 - EQUIPMENT	2,185.00
06/11/19	CONSOLIDATED TRAFFIC CONTROLS INC	TRAFFIC SIGNAL SYSTEM	2,185.00
06/11/19	CONSOLIDATED TRAFFIC CONTROLS INC	< \$5000 - EQUIPMENT	2,185.00
06/11/19	BRENDA TIGHE	CONTRACT SERVICES	11,420.00
06/11/19	BRENDA TIGHE	CONTRACT SERVICES	11,420.00
06/11/19	COPYNET OFFICE SYSTEMS INC	< \$5000 - COMP HARDWARE	6,942.98
06/11/19	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	6,942.98
06/11/19	COPYNET OFFICE SYSTEMS INC	< \$5000 - COMP HARDWARE	6,942.98
06/11/19	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	6,942.98
06/11/19	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	41.78
06/11/19	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	41.78
06/11/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	296,013.91
06/11/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	296,013.91
06/11/19	COSERV GAS LTD	NATURAL GAS	47.33
06/11/19	COSERV GAS LTD	NATURAL GAS	47.33
06/11/19	ROBERT COX	TRAVEL/MEALS/LODGING	57.97
06/11/19	ROBERT COX	TRAVEL/MEALS/LODGING	57.97
06/11/19	CRASH DATA GROUP INC	COMPTX SOFTWARE MAINTENANCE	1,050.00
06/11/19	CRASH DATA GROUP INC	COMPTX SOFTWARE MAINTENANCE	1,050.00
06/11/19	CRAVE CREATIVE LLC	PROFESSIONAL SERVICES	9,931.00
06/11/19	CRAVE CREATIVE LLC	PROFESSIONAL SERVICES	9,931.00
06/11/19	CRIADO AND ASSOCIATES INC	PROFESSIONAL SERVICES	14,310.50
06/11/19	CRIADO AND ASSOCIATES INC	PROFESSIONAL SERVICES	14,310.50
06/11/19	DALLAS OIL SERVICE INC	RECYCLING SERVICES	352.00
06/11/19	DALLAS OIL SERVICE INC	RECYCLING SERVICES	352.00
06/11/19	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	1,078.34
06/11/19	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	1,078.34
06/11/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	84,361.39
06/11/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	84,361.39
06/11/19	DESTINATION MARKETING ASSN INTL CORPORATION	SEMINARS/SCHOOLS/TRAINING	1,095.00
06/11/19	DESTINATION MARKETING ASSN INTL CORPORATION	SEMINARS/SCHOOLS/TRAINING	1,095.00
06/11/19	FRISCO BBQ INC	FOOD AND PROVISIONS	418.50
06/11/19	FRISCO BBQ INC	FOOD AND PROVISIONS	418.50
06/11/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
06/11/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
06/11/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.74
06/11/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.74
06/11/19	DOOR CONTROL SERVICES INC	BUILDING MAINTENANCE	546.50
06/11/19	DOOR CONTROL SERVICES INC	BUILDING MAINTENANCE	546.50
06/11/19	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	831.08
06/11/19	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	831.08
06/11/19	SAN ANTONIO EQUIPMENT REPAIR , INC	MACH & EQUIP MAINTENANCE	390.00
06/11/19	SAN ANTONIO EQUIPMENT REPAIR , INC	MACH & EQUIP MAINTENANCE	390.00
06/11/19	ENERTECH RESOURCES LLC	PROFESSIONAL SERVICES	1,500.00
06/11/19	ENERTECH RESOURCES LLC	PROFESSIONAL SERVICES	1,500.00
06/11/19	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	374.53
06/11/19	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	374.53
06/11/19	FAIRWAY SUPPLY INC	BUILDING MAINTENANCE	4,370.00
06/11/19	FAIRWAY SUPPLY INC	BUILDING MAINTENANCE	4,370.00
06/11/19	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	3,582.76
06/11/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	3,582.76
06/11/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	3,582.76
06/11/19	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	3,582.76
06/11/19	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	3,582.76
06/11/19	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	3,582.76
06/11/19	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	3,582.76
06/11/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	3,582.76
06/11/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	3,582.76
06/11/19	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	3,582.76
06/11/19	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	3,582.76
06/11/19	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	3,582.76
06/11/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	73.81

06/11/19	FEDERAL EXPRESS CORPORATION	FREIGHT/SHIPPING	73.81
06/11/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	73.81
06/11/19	FEDERAL EXPRESS CORPORATION	FREIGHT/SHIPPING	73.81
06/11/19	FLYCAST PARTNERS, INC	COMPTN SOFTWR MAINTENANCE	10,874.88
06/11/19	FLYCAST PARTNERS, INC	COMPTN SOFTWR MAINTENANCE	10,874.88
06/11/19	FREESE & NICHOLS INC	ENGINEERING FEES	6,363.39
06/11/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	6,363.39
06/11/19	FREESE & NICHOLS INC	ENGINEERING FEES	6,363.39
06/11/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	6,363.39
06/11/19	FRISCO ASSOCIATION FOR THE ARTS	PROMOTIONAL/MARKETING	175,000.00
06/11/19	FRISCO ASSOCIATION FOR THE ARTS	PROMOTIONAL/MARKETING	175,000.00
06/11/19	PRINDLE INC	< \$5000 - EQUIPMENT	3,798.39
06/11/19	PRINDLE INC	GAS & OIL	3,798.39
06/11/19	PRINDLE INC	INVENTORY - FLEET PARTS	3,798.39
06/11/19	PRINDLE INC	MACH & EQUIP MAINTENANCE	3,798.39
06/11/19	PRINDLE INC	< \$5000 - EQUIPMENT	3,798.39
06/11/19	PRINDLE INC	GAS & OIL	3,798.39
06/11/19	PRINDLE INC	INVENTORY - FLEET PARTS	3,798.39
06/11/19	PRINDLE INC	MACH & EQUIP MAINTENANCE	3,798.39
06/11/19	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	2,493.75
06/11/19	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	2,493.75
06/11/19	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	390.00
06/11/19	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	390.00
06/11/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	25,840.77
06/11/19	GALLS INCORPORATED	PROTECTIVE GEAR	25,840.77
06/11/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	25,840.77
06/11/19	GALLS INCORPORATED	PROTECTIVE GEAR	25,840.77
06/11/19	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	630.00
06/11/19	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	630.00
06/11/19	GEXA ENERGY LP	ELECTRICITY	78,459.88
06/11/19	GEXA ENERGY LP	ELECTRICITY	78,459.88
06/11/19	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	12,255.00
06/11/19	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	12,255.00
06/11/19	GOSHARPS LLC	CONTRACT SERVICES	900.00
06/11/19	GOSHARPS LLC	CONTRACT SERVICES	900.00
06/11/19	W W GRAINGER INC	< \$5000 - EQUIPMENT	1,382.60
06/11/19	W W GRAINGER INC	< \$5000 - EQUIPMENT	1,382.60
06/11/19	HARDIN & ASSOCIATES CONSULTING LLC	SEMINARS/SCHOOLS/TRAINING	495.00
06/11/19	HARDIN & ASSOCIATES CONSULTING LLC	SEMINARS/SCHOOLS/TRAINING	495.00
06/11/19	HOME DEPOT USA INC	SMALL TOOLS	822.30
06/11/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	822.30
06/11/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	822.30
06/11/19	HOME DEPOT USA INC	SMALL TOOLS	822.30
06/11/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	822.30
06/11/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	822.30
06/11/19	EDWARD KELLY	TRAVEL/MEALS/LODGING	60.16
06/11/19	EDWARD KELLY	TRAVEL/MEALS/LODGING	60.16
06/11/19	JONATHAN TAYLOR KENDALL	TRAVEL/MEALS/LODGING	30.16
06/11/19	JONATHAN TAYLOR KENDALL	TRAVEL/MEALS/LODGING	30.16
06/11/19	KINDERMUSIK INTERNATIONAL INC	RECREATIONAL SUPPLIES	193.75
06/11/19	KINDERMUSIK INTERNATIONAL INC	RECREATIONAL SUPPLIES	193.75
06/11/19	LANDON HOMES, LP	SALES USE - SECTION 380	8,777.28
06/11/19	LANDON HOMES, LP	SALES USE - SECTION 380	8,777.28
06/11/19	LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	SEMINARS/SCHOOLS/TRAINING	350.00
06/11/19	LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	SEMINARS/SCHOOLS/TRAINING	350.00
06/11/19	LOWES HOME CENTERS INC	OFFICE SUPPLIES	954.13
06/11/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	954.13
06/11/19	LOWES HOME CENTERS INC	SMALL TOOLS	954.13
06/11/19	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	954.13
06/11/19	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	954.13
06/11/19	LOWES HOME CENTERS INC	MACH & EQUIP MAINTENANCE	954.13
06/11/19	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	954.13
06/11/19	LOWES HOME CENTERS INC	OFFICE SUPPLIES	954.13
06/11/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	954.13
06/11/19	LOWES HOME CENTERS INC	SMALL TOOLS	954.13
06/11/19	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	954.13

06/11/19	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	954.13
06/11/19	LOWES HOME CENTERS INC	MACH & EQUIP MAINTENANCE	954.13
06/11/19	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	954.13
06/11/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	14,274.41
06/11/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	14,274.41
06/11/19	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	581.14
06/11/19	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	581.14
06/11/19	MERITAGE HOMES OF TEXAS LLC	CONSTRUCTION ESCROW-PAVING	13,864.13
06/11/19	MERITAGE HOMES OF TEXAS LLC	CONSTRUCTION ESCROW-PAVING	13,864.13
06/11/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,833.00
06/11/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,833.00
06/11/19	MCGRATH RENTCORP AND SUBSIDIARIES	TRAFFIC SIGNAL SYSTEM	49.83
06/11/19	MCGRATH RENTCORP AND SUBSIDIARIES	TRAFFIC SIGNAL SYSTEM	49.83
06/11/19	MOTOROLA INC	< \$5000 - COMP SOFTWARE	36,406.00
06/11/19	MOTOROLA INC	< \$5000 - COMP SOFTWARE	36,406.00
06/11/19	NATIONAL COMMUNITY DEVELOPMENT ASSOC CORP	DUES & SUBSCRIPTIONS	1,545.00
06/11/19	NATIONAL COMMUNITY DEVELOPMENT ASSOC CORP	DUES & SUBSCRIPTIONS	1,545.00
06/11/19	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
06/11/19	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
06/11/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	144.53
06/11/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	144.53
06/11/19	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP MAINTENANCE	95.50
06/11/19	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	95.50
06/11/19	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP MAINTENANCE	95.50
06/11/19	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	95.50
06/11/19	OFFICE DEPOT INC	OFFICE SUPPLIES	207.38
06/11/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	207.38
06/11/19	OFFICE DEPOT INC	OFFICE SUPPLIES	207.38
06/11/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	207.38
06/11/19	ON DEMAND BOOKS LLC	< \$5000 - COMP SOFTWARE	354.00
06/11/19	ON DEMAND BOOKS LLC	< \$5000 - COMP SOFTWARE	354.00
06/11/19	ONE TIME - PLANNING & DEVELOPMENT	CAPITAL EXP-IRRIGATION SYSTEMS	10,930.00
06/11/19	ONE TIME - PLANNING & DEVELOPMENT	CAPITAL EXP-IRRIGATION SYSTEMS	10,930.00
06/11/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	28.00
06/11/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	28.00
06/11/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	123.94
06/11/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	123.94
06/11/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	18.75
06/11/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	18.75
06/11/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	12.38
06/11/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	12.38
06/11/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
06/11/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
06/11/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.16
06/11/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.16
06/11/19	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	3,245.00
06/11/19	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	3,245.00
06/11/19	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	178.85
06/11/19	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	178.85
06/11/19	SARAH E PEPPER	PROFESSIONAL SERVICES	400.00
06/11/19	SARAH E PEPPER	PROFESSIONAL SERVICES	400.00
06/11/19	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	220.00
06/11/19	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	220.00
06/11/19	PETDATA INC	CONTRACT SERVICES	205.25
06/11/19	PETDATA INC	CONTRACT SERVICES	205.25
06/11/19	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	136.94
06/11/19	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	136.94
06/11/19	RAPTOR TECHNOLOGIES LLC	OUTSIDE PRINTING	500.00
06/11/19	RAPTOR TECHNOLOGIES LLC	OUTSIDE PRINTING	500.00
06/11/19	UBER, INC	SMALL TOOLS	1,155.00
06/11/19	UBER, INC	SMALL TOOLS	1,155.00
06/11/19	QUIKRETE HOLDINGS INC	STORM DRAINAGE SYSTEM	4,752.00
06/11/19	QUIKRETE HOLDINGS INC	STORM DRAINAGE SYSTEM	4,752.00
06/11/19	ROBERT BROOKE & ASSOCIATES INC	BUILDING MAINTENANCE	130.68
06/11/19	ROBERT BROOKE & ASSOCIATES INC	BUILDING MAINTENANCE	130.68
06/11/19	SAFARILAND LLC CORPORATION	SEMINARS/SCHOOLS/TRAINING	895.00

06/11/19	SAFARILAND LLC CORPORATION	SEMINARS/SCHOOLS/TRAINING	895.00
06/11/19	EAGLE MAINTENANCE COMPANY	BUILDING MAINTENANCE	909.76
06/11/19	EAGLE MAINTENANCE COMPANY	BUILDING MAINTENANCE	909.76
06/11/19	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	680.62
06/11/19	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	680.62
06/11/19	THE SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE	55.84
06/11/19	THE SHERWIN-WILLIAMS COMPANY	SMALL TOOLS	55.84
06/11/19	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	55.84
06/11/19	THE SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE	55.84
06/11/19	THE SHERWIN-WILLIAMS COMPANY	SMALL TOOLS	55.84
06/11/19	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	55.84
06/11/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	3,685.53
06/11/19	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	3,685.53
06/11/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	3,685.53
06/11/19	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	3,685.53
06/11/19	SHOPPAS MATERIAL HANDLING LTD	CAPITAL EXP-BLDGS/IMPRVMTS	44,625.00
06/11/19	SHOPPAS MATERIAL HANDLING LTD	CAPITAL EXP-BLDGS/IMPRVMTS	44,625.00
06/11/19	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	134.14
06/11/19	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	134.14
06/11/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	294.86
06/11/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	294.86
06/11/19	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	4,313.10
06/11/19	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	4,313.10
06/11/19	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	314.59
06/11/19	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	314.59
06/11/19	SPORTSMAN GLASS LLC	BUILDING MAINTENANCE	952.68
06/11/19	SPORTSMAN GLASS LLC	BUILDING MAINTENANCE	952.68
06/11/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	2,586.23
06/11/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,586.23
06/11/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - COMP HARDWARE	2,586.23
06/11/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	2,586.23
06/11/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	2,586.23
06/11/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,586.23
06/11/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - COMP HARDWARE	2,586.23
06/11/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	2,586.23
06/11/19	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	247.62
06/11/19	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	247.62
06/11/19	STURM WELDING INC	BUILDING MAINTENANCE	589.75
06/11/19	STURM WELDING INC	BUILDING MAINTENANCE	589.75
06/11/19	INTERLINE BRANDS INC	CAPITAL EXP-BLDGS/IMPRVMTS	2,487.07
06/11/19	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	2,487.07
06/11/19	INTERLINE BRANDS INC	CAPITAL EXP-BLDGS/IMPRVMTS	2,487.07
06/11/19	INTERLINE BRANDS INC	JANITORIAL SUPPLIES	2,487.07
06/11/19	TANGIBLE PLAY INC	RECREATIONAL SUPPLIES	567.78
06/11/19	TANGIBLE PLAY INC	RECREATIONAL SUPPLIES	567.78
06/11/19	TX COMM ON ENVIRONMENTAL QUALITY	CERTIFICATIONS/LICENSES	111.00
06/11/19	TX COMM ON ENVIRONMENTAL QUALITY	CERTIFICATIONS/LICENSES	111.00
06/11/19	TELEPHONE TOWN HALL MEETING INC	PROFESSIONAL SERVICES	3,266.56
06/11/19	TELEPHONE TOWN HALL MEETING INC	PROFESSIONAL SERVICES	3,266.56
06/11/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	23,551.33
06/11/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	23,551.33
06/11/19	WRITING BY DESIGN INC	SEMINARS/SCHOOLS/TRAINING	90.00
06/11/19	WRITING BY DESIGN INC	SEMINARS/SCHOOLS/TRAINING	90.00
06/11/19	TERESA EDWARDS	ADVERTISING	500.00
06/11/19	TERESA EDWARDS	ADVERTISING	500.00
06/11/19	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
06/11/19	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
06/11/19	TIME WARNER CABLE INC	CONTRACT SERVICES	252.61
06/11/19	TIME WARNER CABLE INC	CONTRACT SERVICES	252.61
06/11/19	TX MUNICIPAL LEAGUE	INSURANCE	10,858.99
06/11/19	TX MUNICIPAL LEAGUE	INSURANCE	10,858.99
06/11/19	RICHARDSON AUTOMOTIVE II LP	INVENTORY - FLEET PARTS	101.98
06/11/19	RICHARDSON AUTOMOTIVE II LP	INVENTORY - FLEET PARTS	101.98
06/11/19	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTON SOFTWR MAINTENANCE	117.05
06/11/19	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTON SOFTWR MAINTENANCE	117.05
06/11/19	TWINCREST INC	INVENTORY - STREET LIGHTING	501,565.00

06/11/19	TWINCREST INC	INVENTORY - STREET LIGHTING	501,565.00
06/11/19	TX A&M AGRILIFE EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	250.00
06/11/19	TX A&M AGRILIFE EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	250.00
06/11/19	TX ASSOC OF SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	325.00
06/11/19	TX ASSOC OF SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	325.00
06/11/19	UBM ENTERPRISE INC	CONTRACT SERVICES	14,134.20
06/11/19	UBM ENTERPRISE INC	CONTRACT SERVICES	14,134.20
06/11/19	ULINE INC	< \$5000 - FURNITURE	394.14
06/11/19	ULINE INC	FOOD AND PROVISIONS	394.14
06/11/19	ULINE INC	< \$5000 - EQUIPMENT	394.14
06/11/19	ULINE INC	JANITORIAL SUPPLIES	394.14
06/11/19	ULINE INC	OFFICE SUPPLIES	394.14
06/11/19	ULINE INC	PROTECTIVE GEAR	394.14
06/11/19	ULINE INC	< \$5000 - FURNITURE	394.14
06/11/19	ULINE INC	FOOD AND PROVISIONS	394.14
06/11/19	ULINE INC	< \$5000 - EQUIPMENT	394.14
06/11/19	ULINE INC	JANITORIAL SUPPLIES	394.14
06/11/19	ULINE INC	OFFICE SUPPLIES	394.14
06/11/19	ULINE INC	PROTECTIVE GEAR	394.14
06/11/19	UNITED ELECTRONIC RECYCLING LLC	ENVIRONMENTAL SUPPLIES	975.60
06/11/19	UNITED ELECTRONIC RECYCLING LLC	ENVIRONMENTAL SUPPLIES	975.60
06/11/19	METEOR WEB MARKETING INC	OUTSIDE PRINTING	449.60
06/11/19	METEOR WEB MARKETING INC	OUTSIDE PRINTING	449.60
06/11/19	VARI SALES CORPORATION	< \$5000 - FURNITURE	459.00
06/11/19	VARI SALES CORPORATION	< \$5000 - FURNITURE	459.00
06/11/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	527.58
06/11/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	527.58
06/11/19	DOW JONES & COMPANY INC	ADVERTISING	18,368.60
06/11/19	DOW JONES & COMPANY INC	ADVERTISING	18,368.60
06/11/19	DOW JONES & COMPANY INC	ADVERTISING	36,737.20
06/11/19	DOW JONES & COMPANY INC	ADVERTISING	36,737.20
06/11/19	WALMART SUPERCENTER #3777 CORPORATION	< \$5000 - EQUIPMENT	1,708.28
06/11/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	1,708.28
06/11/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	1,708.28
06/11/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	1,708.28
06/11/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	1,708.28
06/11/19	WALMART SUPERCENTER #3777 CORPORATION	< \$5000 - EQUIPMENT	1,708.28
06/11/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	1,708.28
06/11/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	1,708.28
06/11/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	1,708.28
06/11/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	1,708.28
06/11/19	RONALD C CARTER	SEMINARS/SCHOOLS/TRAINING	495.00
06/11/19	RONALD C CARTER	SEMINARS/SCHOOLS/TRAINING	495.00
06/11/19	WILLIAM T COLLINS	< \$5000 - FURNITURE	420.00
06/11/19	WILLIAM T COLLINS	< \$5000 - FURNITURE	420.00
06/11/19	WINSTON WATER COOLER LTD	< \$5000 - EQUIPMENT	1,161.00
06/11/19	WINSTON WATER COOLER LTD	< \$5000 - EQUIPMENT	1,161.00
06/11/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	2,881.80
06/11/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	2,881.80
06/13/19	KENDAL AUGUSTUS	SEMINARS/SCHOOLS/TRAINING	25.00
06/13/19	KENDAL AUGUSTUS	SEMINARS/SCHOOLS/TRAINING	25.00
06/13/19	LISA CHANTE BETHEA	MILEAGE REIMB	25.52
06/13/19	LISA CHANTE BETHEA	MILEAGE REIMB	25.52
06/13/19	CHARLES BRAKES	TRAVEL/MEALS/LODGING	26.00
06/13/19	CHARLES BRAKES	TRAVEL/MEALS/LODGING	26.00
06/13/19	TONIA CUNNINGHAM	AR - EMPLOYEE ADVANCE	26.59
06/13/19	TONIA CUNNINGHAM	TRAVEL/MEALS/LODGING	26.59
06/13/19	TONIA CUNNINGHAM	AR - EMPLOYEE ADVANCE	26.59
06/13/19	TONIA CUNNINGHAM	TRAVEL/MEALS/LODGING	26.59
06/13/19	MATTHEW MICHAEL DUBOIS	MILEAGE REIMB	107.65
06/13/19	MATTHEW MICHAEL DUBOIS	MILEAGE REIMB	107.65
06/13/19	MATTHEW FREEMAN	SEMINARS/SCHOOLS/TRAINING	100.00
06/13/19	MATTHEW FREEMAN	SEMINARS/SCHOOLS/TRAINING	100.00
06/13/19	RACHEL HARRIS	TRAVEL/MEALS/LODGING	512.73
06/13/19	RACHEL HARRIS	TRAVEL/MEALS/LODGING	512.73
06/13/19	GORDON HOLBROOK	TRAVEL/MEALS/LODGING	1,371.93

06/13/19	GORDON HOLBROOK	TRAVEL/MEALS/LODGING	1,371.93
06/13/19	SHELLEY HOLLEY	AR - EMPLOYEE ADVANCE	402.73
06/13/19	SHELLEY HOLLEY	TRAVEL/MEALS/LODGING	402.73
06/13/19	SHELLEY HOLLEY	AR - EMPLOYEE ADVANCE	402.73
06/13/19	SHELLEY HOLLEY	TRAVEL/MEALS/LODGING	402.73
06/13/19	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	3,376.95
06/13/19	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	3,376.95
06/13/19	KIMARK SYSTEMS INC	INVENTORY< \$5000 - METERS	165.00
06/13/19	KIMARK SYSTEMS INC	INVENTORY< \$5000 - METERS	165.00
06/13/19	CASEY LAWSON	MILEAGE REIMB	164.44
06/13/19	CASEY LAWSON	MILEAGE REIMB	164.44
06/13/19	CHRISTOPHER LEONARD	AR - EMPLOYEE ADVANCE	2.98
06/13/19	CHRISTOPHER LEONARD	TRAVEL/MEALS/LODGING	2.98
06/13/19	CHRISTOPHER LEONARD	AR - EMPLOYEE ADVANCE	2.98
06/13/19	CHRISTOPHER LEONARD	TRAVEL/MEALS/LODGING	2.98
06/13/19	ANGELA LUNS福德	MILEAGE REIMB	66.83
06/13/19	ANGELA LUNS福德	SEMINARS/SCHOOLS/TRAINING	66.83
06/13/19	ANGELA LUNS福德	MILEAGE REIMB	66.83
06/13/19	ANGELA LUNS福德	SEMINARS/SCHOOLS/TRAINING	66.83
06/13/19	STEPHANIE MACGILLIVRAY	TRAVEL/MEALS/LODGING	24.35
06/13/19	STEPHANIE MACGILLIVRAY	AR - EMPLOYEE ADVANCE	24.35
06/13/19	STEPHANIE MACGILLIVRAY	TRAVEL/MEALS/LODGING	24.35
06/13/19	STEPHANIE MACGILLIVRAY	AR - EMPLOYEE ADVANCE	24.35
06/13/19	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	65.43
06/13/19	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	65.43
06/13/19	SANDRA DIANNE SHELL	MILEAGE REIMB	20.42
06/13/19	SANDRA DIANNE SHELL	MILEAGE REIMB	20.42
06/13/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	31.50
06/13/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	31.50
06/13/19	STEALTH MONITORING INC	CONTRACT SERVICES	200.00
06/13/19	STEALTH MONITORING INC	CONTRACT SERVICES	200.00
06/13/19	TALLEN ROOFING INC	BUILDING MAINTENANCE	6,674.81
06/13/19	TALLEN ROOFING INC	BUILDING MAINTENANCE	6,674.81
06/13/19	DDD ENTERPRISES INC	CONTRACT SERVICES	1,710.76
06/13/19	DDD ENTERPRISES INC	CONTRACT SERVICES	1,710.76
06/13/19	BARRY TURNER	TRAVEL/MEALS/LODGING	282.80
06/13/19	BARRY TURNER	TRAVEL/MEALS/LODGING	282.80
06/13/19	ROY M. WINTER	TRAVEL/MEALS/LODGING	680.35
06/13/19	ROY M. WINTER	TRAVEL/MEALS/LODGING	680.35
06/13/19	KERRY ANNE STALLO	CONTRACT SERVICES	152.50
06/13/19	KERRY ANNE STALLO	CONTRACT SERVICES	152.50
06/13/19	ANDREA STEWART	CONTRACT SERVICES	144.00
06/13/19	ANDREA STEWART	CONTRACT SERVICES	144.00
06/13/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	513.00
06/13/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	513.00
06/13/19	SARA L. RODRIGUEZ	CONTRACT SERVICES	35.00
06/13/19	SARA L. RODRIGUEZ	CONTRACT SERVICES	35.00
06/13/19	STACIE VALLEY	CONTRACT SERVICES	108.00
06/13/19	STACIE VALLEY	CONTRACT SERVICES	108.00
06/13/19	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	7,749.00
06/13/19	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	7,749.00
06/13/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	34,753.03
06/13/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	34,753.03
06/13/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,952.12
06/13/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,952.12
06/13/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	561,137.76
06/13/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	561,137.76
06/13/19	TMRS	TMRS RETIREMENT PAYABLE	2,301,072.23
06/13/19	TMRS	TMRS RETIREMENT PAYABLE	2,301,072.23
06/13/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	124.41
06/13/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	124.41
06/13/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	124.41
06/13/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	124.41
06/13/19	CITY OF DENTON	SEMINARS/SCHOOLS/TRAINING	150.00
06/13/19	CITY OF DENTON	SEMINARS/SCHOOLS/TRAINING	150.00
06/13/19	HOME DEPOT USA INC	< \$5000 - FURNITURE	1,200.80

06/13/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	1,200.80
06/13/19	HOME DEPOT USA INC	< \$5000 - FURNITURE	1,200.80
06/13/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	1,200.80
06/13/19	INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS	SEMINARS/SCHOOLS/TRAINING	940.00
06/13/19	INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS	SEMINARS/SCHOOLS/TRAINING	940.00
06/13/19	KRONOS INCORPORATED	COMPTR SOFTWR MAINTENANCE	1,192.13
06/13/19	KRONOS INCORPORATED	CONTRACT SERVICES	1,192.13
06/13/19	KRONOS INCORPORATED	COMPTR SOFTWR MAINTENANCE	1,192.13
06/13/19	KRONOS INCORPORATED	CONTRACT SERVICES	1,192.13
06/13/19	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	7,208.75
06/13/19	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	7,208.75
06/13/19	LIQUIDPLANNER, INC	COMPTR SOFTWR MAINTENANCE	6,336.00
06/13/19	LIQUIDPLANNER, INC	COMPTR SOFTWR MAINTENANCE	6,336.00
06/13/19	MEADOWS COLLIER REED COUSINS CROUCH & UNGERMAN LLP	LEGAL FEES	119.00
06/13/19	MEADOWS COLLIER REED COUSINS CROUCH & UNGERMAN LLP	LEGAL FEES	119.00
06/13/19	NETWORK CABLING SERVICES INC	CAPITAL EXP-BLDGS/IMPRVMNTS	55,918.19
06/13/19	NETWORK CABLING SERVICES INC	CAPITAL EXP-BLDGS/IMPRVMNTS	55,918.19
06/13/19	NORTH TEXAS NATURAL SELECT MATERIALS LLC	CREEK AND CHANNEL	926.40
06/13/19	NORTH TEXAS NATURAL SELECT MATERIALS LLC	CREEK AND CHANNEL	926.40
06/13/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	235.72
06/13/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	235.72
06/13/19	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	1,052.27
06/13/19	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	1,052.27
06/13/19	STATE OF TEXAS EXEC DEPT GOV OFF	PRIOR YEAR EXPENSE	7,973.72
06/13/19	STATE OF TEXAS EXEC DEPT GOV OFF	PRIOR YEAR EXPENSE	7,973.72
06/13/19	ONE TIME VENDOR - MISC	MILEAGE REIMB	1.87
06/13/19	ONE TIME VENDOR - MISC	MILEAGE REIMB	1.87
06/13/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	10,443.11
06/13/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	10,443.11
06/13/19	PALOS SPORTS, INC	RECREATIONAL SUPPLIES	104.23
06/13/19	PALOS SPORTS, INC	RECREATIONAL SUPPLIES	104.23
06/13/19	NANAK INTERNATIONAL LLC	POSTAGE/COURIERS	59.56
06/13/19	NANAK INTERNATIONAL LLC	POSTAGE/COURIERS	59.56
06/13/19	PESI INC	SEMINARS/SCHOOLS/TRAINING	199.99
06/13/19	PESI INC	SEMINARS/SCHOOLS/TRAINING	199.99
06/13/19	PHP AGENCY INC	PROMOTIONAL/MARKETING	1,674.00
06/13/19	PHP AGENCY INC	PROMOTIONAL/MARKETING	1,674.00
06/13/19	EDWIN PAUL INC	INVENTORY - OUTSIDE PTS & LABO	407.27
06/13/19	EDWIN PAUL INC	INVENTORY - OUTSIDE PTS & LABO	407.27
06/13/19	STACY SMOOT	UNIFORMS & OTHER CLOTHING	310.00
06/13/19	STACY SMOOT	UNIFORMS & OTHER CLOTHING	310.00
06/13/19	THE SOURCE FOR PUBLICDATA LP	CONTRACT SERVICES	120.00
06/13/19	THE SOURCE FOR PUBLICDATA LP	CONTRACT SERVICES	120.00
06/13/19	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	112.84
06/13/19	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	112.84
06/13/19	S&S WORLDWIDE INC	RECREATIONAL SUPPLIES	94.79
06/13/19	S&S WORLDWIDE INC	RECREATIONAL SUPPLIES	94.79
06/13/19	SCODELLER CONSTRUCTION INC	CONTRACT SERVICES	184,829.60
06/13/19	SCODELLER CONSTRUCTION INC	CONTRACT SERVICES	184,829.60
06/13/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	280.00
06/13/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	280.00
06/13/19	TODD CUNNINGHAM ENTERPRISES INC	PROMOTIONAL/MARKETING	1,899.08
06/13/19	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	1,899.08
06/13/19	TODD CUNNINGHAM ENTERPRISES INC	PROMOTIONAL/MARKETING	1,899.08
06/13/19	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	1,899.08
06/13/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	9.00
06/13/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	9.00
06/13/19	SIRSI CORPORATION	COMPTR SOFTWR MAINTENANCE	98,095.16
06/13/19	SIRSI CORPORATION	COMPTR SOFTWR MAINTENANCE	98,095.16
06/13/19	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	4,959.74
06/13/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	4,959.74
06/13/19	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	4,959.74
06/13/19	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	4,959.74
06/13/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	4,959.74
06/13/19	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	4,959.74
06/13/19	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	44.35

06/13/19	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	44.35
06/13/19	STURM WELDING INC	BUILDING MAINTENANCE	780.50
06/13/19	STURM WELDING INC	BUILDING MAINTENANCE	780.50
06/13/19	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	4,563.90
06/13/19	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	4,563.90
06/13/19	THIRD STREET GARAGE	INVENTORY - OUTSIDE PTS & LABO	75.00
06/13/19	THIRD STREET GARAGE	INVENTORY - OUTSIDE PTS & LABO	75.00
06/13/19	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	92.00
06/13/19	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	92.00
06/13/19	TRANE US INC	MAINTENANCE - HVAC	1,471.68
06/13/19	TRANE US INC	MAINTENANCE - HVAC	1,471.68
06/13/19	TX DEPT OF TRANSPORTATION	ADVERTISING	1,187.50
06/13/19	TX DEPT OF TRANSPORTATION	ADVERTISING	1,187.50
06/13/19	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	966.60
06/13/19	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	966.60
06/13/19	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	216.00
06/13/19	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	216.00
06/13/19	VINSON PROCESS CONTROLS COMPANY LP	PUMPS AND MOTORS MAINTENANCE	1,812.00
06/13/19	VINSON PROCESS CONTROLS COMPANY LP	PUMPS AND MOTORS MAINTENANCE	1,812.00
06/13/19	T WEAVER ENTERPRISES CORPORATION	UNIFORMS & OTHER CLOTHING	710.00
06/13/19	T WEAVER ENTERPRISES CORPORATION	UNIFORMS & OTHER CLOTHING	710.00
06/13/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	301.74
06/13/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	301.74
06/13/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	301.74
06/13/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	301.74
06/13/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	301.74
06/13/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	301.74
06/13/19	WARREN TRUCK & TRAILER LLC	INVENTORY - FLEET PARTS	102.12
06/13/19	WARREN TRUCK & TRAILER LLC	INVENTORY - FLEET PARTS	102.12
06/13/19	B B PRODUCTIONS LLC	COMPTWR SOFTWR MAINTENANCE	3,999.50
06/13/19	B B PRODUCTIONS LLC	COMPTWR SOFTWR MAINTENANCE	3,999.50
06/13/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	187.60
06/13/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	187.60
06/13/19	NII AHIAKWA	CONTRACT SERVICES	274.50
06/13/19	NII AHIAKWA	CONTRACT SERVICES	274.50
06/13/19	EMMILIE O BOLEY	CONTRACT SERVICES	102.00
06/13/19	EMMILIE O BOLEY	CONTRACT SERVICES	102.00
06/13/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	160.00
06/13/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	160.00
06/13/19	MCKELLE BOYER	CONTRACT SERVICES	120.00
06/13/19	MCKELLE BOYER	CONTRACT SERVICES	120.00
06/13/19	NATORI BROWN	CONTRACT SERVICES	120.00
06/13/19	NATORI BROWN	CONTRACT SERVICES	120.00
06/13/19	LORI LYNN BUESCHER	CONTRACT SERVICES	87.50
06/13/19	LORI LYNN BUESCHER	CONTRACT SERVICES	87.50
06/13/19	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	112.00
06/13/19	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	112.00
06/13/19	GRACE CHIANG	CONTRACT SERVICES	1,540.00
06/13/19	GRACE CHIANG	CONTRACT SERVICES	1,540.00
06/13/19	DEBRA CORTESE	CONTRACT SERVICES	80.00
06/13/19	DEBRA CORTESE	CONTRACT SERVICES	80.00
06/13/19	ELIZABETH A DAOUST	CONTRACT SERVICES	655.50
06/13/19	ELIZABETH A DAOUST	CONTRACT SERVICES	655.50
06/13/19	DOVE88 INC	CONTRACT SERVICES	205.00
06/13/19	DOVE88 INC	CONTRACT SERVICES	205.00
06/13/19	DANA HART EWING	CONTRACT SERVICES	64.00
06/13/19	DANA HART EWING	CONTRACT SERVICES	64.00
06/13/19	JODY FEIL	CONTRACT SERVICES	152.00
06/13/19	JODY FEIL	CONTRACT SERVICES	152.00
06/13/19	NATONIA ARMOUR	CONTRACT SERVICES	68.00
06/13/19	NATONIA ARMOUR	CONTRACT SERVICES	68.00
06/13/19	ANDREW DAVID FRAKES	CONTRACT SERVICES	798.00
06/13/19	ANDREW DAVID FRAKES	CONTRACT SERVICES	798.00
06/13/19	ROBERT E GELLER	CONTRACT SERVICES	66.00
06/13/19	ROBERT E GELLER	CONTRACT SERVICES	66.00
06/13/19	KELLI J GRAY	CONTRACT SERVICES	438.75

06/13/19	KELLI J GRAY	CONTRACT SERVICES	438.75
06/13/19	ERRICKA HARRELSON	CONTRACT SERVICES	162.00
06/13/19	ERRICKA HARRELSON	CONTRACT SERVICES	162.00
06/13/19	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	245.00
06/13/19	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	245.00
06/13/19	NAKISA KERTH	CONTRACT SERVICES	274.50
06/13/19	NAKISA KERTH	CONTRACT SERVICES	274.50
06/13/19	MARIE MICHEL	CONTRACT SERVICES	90.00
06/13/19	MARIE MICHEL	CONTRACT SERVICES	90.00
06/13/19	JANINE MILLER	CONTRACT SERVICES	93.00
06/13/19	JANINE MILLER	CONTRACT SERVICES	93.00
06/13/19	KELLY SHOCKEY	CONTRACT SERVICES	91.50
06/13/19	KELLY SHOCKEY	CONTRACT SERVICES	91.50
06/13/19	MAGLO SPORTS LLC	CONTRACT SERVICES	840.00
06/13/19	MAGLO SPORTS LLC	CONTRACT SERVICES	840.00
06/13/19	RYAN SOLOMON	CONTRACT SERVICES	3,094.80
06/13/19	RYAN SOLOMON	CONTRACT SERVICES	3,094.80
06/13/19	KAREN TANK	CONTRACT SERVICES	198.00
06/13/19	KAREN TANK	CONTRACT SERVICES	198.00
06/13/19	TENNILLE THOMPSON	CONTRACT SERVICES	140.00
06/13/19	TENNILLE THOMPSON	CONTRACT SERVICES	140.00
06/13/19	HICKEN, DAYNA	CONTRACT SERVICES	32.00
06/13/19	HICKEN, DAYNA	CONTRACT SERVICES	32.00
06/13/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	245.00
06/13/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	245.00
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.77
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.77
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.45
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.45
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.87
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.87
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.33
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.33
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.20
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.20
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.76
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.76
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.72
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.72
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.59
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.59
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.89
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.89
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.18
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.18
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.39
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.39
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.56
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.56
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.11
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.11
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.02
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.02
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.11
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.11
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.05
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.05
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.57
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.57
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.45
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.45
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.91
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.91
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.20
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.20
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.64

06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.27
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.42
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.42
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.97
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.97
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.67
06/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.67
06/14/19	PAYROLL TAXES 941	FICA PAYABLE	940,991.21
06/14/19	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	940,991.21
06/14/19	PAYROLL TAXES 941	FICA PAYABLE	940,991.21
06/14/19	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	940,991.21
06/14/19	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,620,543.60
06/17/19	CITY OF FRISCO	NR-TARGETED DOWN PAYMENT	10,000.00
06/17/19	CITY OF FRISCO	NR-TARGETED DOWN PAYMENT	10,000.00
06/17/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	167,419.57
06/18/19	4IMPRINT INC	PROMOTIONAL ITEMS	482.08
06/18/19	720 DESIGN INC	PROFESSIONAL SERVICES	14,202.06
06/18/19	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	21,461.62
06/18/19	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	454.00
06/18/19	BETSY ROSS FLAG GIRLS INC	PROMOTIONAL ITEMS	186.90
06/18/19	NAT BROUGHTON	TRAVEL/MEALS/LODGING	1,658.01
06/18/19	COLBY BROWN	SEMINARS/SCHOOLS/TRAINING	645.00
06/18/19	JONATHAN BROWN	SEMINARS/SCHOOLS/TRAINING	645.00
06/18/19	BILLY CLAY	AR - EMPLOYEE ADVANCE	331.00
06/18/19	PHILLIP CLIMER	TRAVEL/MEALS/LODGING	279.60
06/18/19	BRADLEY DAVIS	TUITION REIMB	1,592.86
06/18/19	BRADLEY DAVIS	CERTIFICATIONS/LICENSES	1,592.86
06/18/19	BRADLEY DAVIS	SEMINARS/SCHOOLS/TRAINING	1,592.86
06/18/19	BRADLEY DAVIS	TRAVEL/MEALS/LODGING	1,592.86
06/18/19	KAITLIN DILLIARD	AR - EMPLOYEE ADVANCE	650.25
06/18/19	DOLLINS, SHARLA	AR - EMPLOYEE ADVANCE	150.00
06/18/19	JULIE FERNANDEZ	AR - EMPLOYEE ADVANCE	1,141.79
06/18/19	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	76,802.20
06/18/19	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-BLDGS/IMPRVMTS	76,802.20
06/18/19	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	76,802.20
06/18/19	LLOYD MICHAEL HAGAN	AR - EMPLOYEE ADVANCE	331.00
06/18/19	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	15,113.06
06/18/19	HOYT ENTERPRISES INC	INVENTORY - FIRE	128,462.00
06/18/19	INDUSTRIAL POWER LLC	GAS & OIL	3,798.00
06/18/19	JUSTIN CHARLES JOHNSON	AR - EMPLOYEE ADVANCE	2,005.30
06/18/19	BRYAN JONES	AR - EMPLOYEE ADVANCE	1,141.79
06/18/19	STEVEN LERNER	TRAVEL/MEALS/LODGING	75.12
06/18/19	STEVEN LERNER	AR - EMPLOYEE ADVANCE	75.12
06/18/19	WILLIAM LO	AR - EMPLOYEE ADVANCE	562.77
06/18/19	JULIANAH MARIE	FOOD AND PROVISIONS	57.89
06/18/19	TINA MOORE	AR - EMPLOYEE ADVANCE	260.50
06/18/19	PHYSIO CONTROL INC	ELECTRICAL SUPPLIES	1,024.25
06/18/19	CHRISTINE SANTOS	AR - EMPLOYEE ADVANCE	733.04
06/18/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	294.00
06/18/19	STEALTH MONITORING INC	CONTRACT SERVICES	17,400.00
06/18/19	TIFFANY TILLISON	MILEAGE REIMB	134.86
06/18/19	SAMANTHA WEST	MILEAGE REIMB	38.92
06/18/19	ANTHONY WHITE	TRAVEL/MEALS/LODGING	154.10
06/18/19	JAMES WILLIS	AR - EMPLOYEE ADVANCE	667.86
06/18/19	BEE YOUNGBLOOD	DUES & SUBSCRIPTIONS	165.00
06/18/19	PATSY ANDERTON	BOTANICAL SUPPLIES	22.00
06/18/19	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	3,011.00
06/18/19	ACED LLC	UNIFORMS & OTHER CLOTHING	1,385.00
06/18/19	AIRGAS INC	MEDICAL SUPPLIES	3,170.19
06/18/19	AJR PUBLISHING LLC	ADVERTISING	825.00
06/18/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	73,288.50
06/18/19	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,680.95
06/18/19	ARI PHOENIX INC	MACH & EQUIP MAINTENANCE	1,588.81
06/18/19	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	110.00
06/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	21.61
06/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	52.10

06/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	58.48
06/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	84.58
06/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	158.00
06/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	274.71
06/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	474.47
06/18/19	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	124.00
06/18/19	AZTEC MANUFACTURING PARTNERSHIP LTD	TRAFFIC SIGNAL SYSTEM	1,097.12
06/18/19	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	488.00
06/18/19	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	998.15
06/18/19	BATP266 INC	ELECTRICAL SUPPLIES	235.00
06/18/19	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	2,664.00
06/18/19	MULTI SERVICE CORPORATION	OFFICE SUPPLIES	59.98
06/18/19	BIBLIOCOMMONS INC	< \$5000 - COMP SOFTWARE	98,997.22
06/18/19	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	2,932.00
06/18/19	BLANCO SAND & GRAVEL INC	ATHLETIC FIELD SUPPLIES	2,932.00
06/18/19	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	2,345.06
06/18/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	15,718.09
06/18/19	BRODART CO	CAPITAL EXP-BOOK PURCHASES	150.80
06/18/19	COURT APPOINTED SPECIAL ADVOCATES OF COLLIN CTY	OTHER SPECIAL FEES	2,742.46
06/18/19	CICI ENTERPRISES LP	FOOD AND PROVISIONS	306.00
06/18/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	2,371.37
06/18/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	2,371.37
06/18/19	CORE CONSTRUCTION CORPORATION	CONTRACT SERVICES	44,700.00
06/18/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,084.91
06/18/19	COSERV GAS LTD	NATURAL GAS	115.79
06/18/19	DATAPROSE LLC	POSTAGE/COURIERS	24,722.10
06/18/19	DATAPROSE LLC	CONTRACT SERVICES	24,722.10
06/18/19	DDM CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	20,468.33
06/18/19	DDM CONSTRUCTION CORPORATION	CAPITAL EXP-IMPROV OTHER THAN	20,468.33
06/18/19	53RD STREET INC	PROFESSIONAL SERVICES	16,100.00
06/18/19	53RD STREET INC	PROMOTIONAL/MARKETING	1,500.00
06/18/19	53RD STREET INC	PROMOTIONAL/MARKETING	2,500.00
06/18/19	DIGITECH COMPUTER INC	CONTRACT SERVICES	31,674.81
06/18/19	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	688.95
06/18/19	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
06/18/19	DUNBAR ARMORED, INC	DEPOSITORY BANK FEES	1,404.42
06/18/19	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	921.92
06/18/19	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	1,459.40
06/18/19	ROY D BREWER	OFFICE SUPPLIES	605.00
06/18/19	EVIDENT INC	SMALL TOOLS	761.99
06/18/19	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	175.00
06/18/19	THEAG DENTON LLC	OUTSIDE PRINTING	562.80
06/18/19	MB CAMP VENTURES INC	PROMOTIONAL ITEMS	57.39
06/18/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	14.55
06/18/19	FIRE DEPARTMENT SAFETY OFFICERS ASSOCIATION	DUES & SUBSCRIPTIONS	399.00
06/18/19	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	1,633.17
06/18/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	1,633.17
06/18/19	FERGUSON WATERWORKS CORPORATION	CHEMICAL SUPPLIES	1,633.17
06/18/19	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	534.02
06/18/19	FNH CONSTRUCTION LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	89,154.00
06/18/19	FNH CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	89,154.00
06/18/19	FNH CONSTRUCTION LLC	CAPITAL EXP-STORM SYS IMPROV	89,154.00
06/18/19	FNH CONSTRUCTION LLC	CAPITAL EXP-IRRIGATION SYSTEMS	89,154.00
06/18/19	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	18,434.00
06/18/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	242,200.61
06/18/19	FUN EXPRESS LLC	PROMOTIONAL ITEMS	941.47
06/18/19	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	941.47
06/18/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	7,090.31
06/18/19	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	3,128.72
06/18/19	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	129.96
06/18/19	GEBO DISTRIBUTING CO INC	PROTECTIVE GEAR	129.96
06/18/19	GEO-SYSTEMS USA	MAINTENANCE - HVAC	157.97
06/18/19	CONSTRUCTION & SURVEY INSTRUMENTS INC	< \$5000 - EQUIPMENT	290.90
06/18/19	CONSTRUCTION & SURVEY INSTRUMENTS INC	SMALL TOOLS	290.90
06/18/19	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	6,435.00
06/18/19	IMAGINE GPS INC	VEHICLE PARTS-REPAIR	823.74

06/18/19	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	5,200.45
06/18/19	W W GRAINGER INC	JANITORIAL SUPPLIES	5,200.45
06/18/19	W W GRAINGER INC	BUILDING MAINTENANCE	5,200.45
06/18/19	W W GRAINGER INC	MAINTENANCE - HVAC	5,200.45
06/18/19	W W GRAINGER INC	< \$5000 - FURNITURE	5,200.45
06/18/19	W W GRAINGER INC	PROTECTIVE GEAR	5,200.45
06/18/19	W W GRAINGER INC	ELECTRICAL SUPPLIES	5,200.45
06/18/19	W W GRAINGER INC	FIRE PROTECTION SUPPLIES	5,200.45
06/18/19	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	1,195.63
06/18/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	2,979.13
06/18/19	HOME DEPOT USA INC	PROTECTIVE GEAR	2,979.13
06/18/19	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	2,979.13
06/18/19	HOME DEPOT USA INC	SMALL TOOLS	2,979.13
06/18/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	2,979.13
06/18/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	2,979.13
06/18/19	DELI MANAGEMENT INC	FOOD AND PROVISIONS	235.61
06/18/19	JIM BOWMAN CONST CO L P	CAPITAL EXP-TRAFFIC SYS IMPROV	234,495.35
06/18/19	JIM BOWMAN CONST CO L P	RETAINAGE PAYABLE	234,495.35
06/18/19	JOHNSTON TECHNICAL SERVICES INC	CAPITAL EXP-MACH & EQUIP	37,643.65
06/18/19	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	1,336.38
06/18/19	FRIGELAR NORTH AMERICA INC	SMALL TOOLS	1,336.38
06/18/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	271,273.19
06/18/19	KROGER TEXAS L P	FOOD AND PROVISIONS	282.09
06/18/19	LAKESHORE EQUIPMENT COMPANY INC	RECREATIONAL SUPPLIES	1,278.74
06/18/19	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	237.90
06/18/19	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	6,064.40
06/18/19	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
06/18/19	LOWES HOME CENTERS INC	SMALL TOOLS	1,132.94
06/18/19	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	1,132.94
06/18/19	LOWES HOME CENTERS INC	< \$5000 - FURNITURE	1,132.94
06/18/19	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	1,132.94
06/18/19	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	1,132.94
06/18/19	MALDANO-BURKETT INTELLIGENT TRANSPORTATION SYSTEM	PROFESSIONAL SERVICES	9,612.25
06/18/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-WATER SYS IMPROV	383,693.64
06/18/19	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	383,693.64
06/18/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL-EXP- STREET LIGHT IMP	383,693.64
06/18/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-TRAFFIC SYS IMPROV	383,693.64
06/18/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	383,693.64
06/18/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	17,968.30
06/18/19	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	30.00
06/18/19	MODULAR ROBOTICS INCORPORATED	RECREATIONAL SUPPLIES	749.90
06/18/19	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	9,142.89
06/18/19	NAT'L ASSO SCHOOL RESOURCE OFFICERS	DUES & SUBSCRIPTIONS	400.00
06/18/19	NEXUS EMERGENCY GROUP LLC	VEHICLE PARTS-REPAIR	838.25
06/18/19	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
06/18/19	NOUVEAU TECHNOLOGY SERVICES LP	BUILDING MAINTENANCE	385.00
06/18/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	278.97
06/18/19	OFFICE DEPOT INC	MEDICAL SUPPLIES	874.36
06/18/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	874.36
06/18/19	OFFICE DEPOT INC	OFFICE SUPPLIES	874.36
06/18/19	ON DEMAND BOOKS LLC	< \$5000 - COMP SOFTWARE	83.00
06/18/19	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	761,906.65
06/18/19	ONE TIME - PLANNING & DEVELOPMENT	TEXPOOL MONEY MARKET	761,906.65
06/18/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	19.95
06/18/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	24.65
06/18/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.66
06/18/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
06/18/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	37.50
06/18/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	12.38
06/18/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	400.00
06/18/19	ONE TIME VENDOR - MISC	ALARM PERMITS	25.00
06/18/19	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	568.75
06/18/19	OPSGENIE INC	< \$5000 - COMP SOFTWARE	1,740.00
06/18/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,531.32
06/18/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	96.00
06/18/19	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	11,050.00

06/18/19	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	11,050.00
06/18/19	PINNACLE PROMOTIONS INC	PROMOTIONAL ITEMS	197.16
06/18/19	ART KEETON	MACH & EQUIP MAINTENANCE	110.00
06/18/19	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,642.36
06/18/19	RABA KISTNER INC	PROFESSIONAL SERVICES	21,248.40
06/18/19	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - OUTSIDE PTS & LABO	1,121.03
06/18/19	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	131.79
06/18/19	NESTLE WATERS NORTH AMERICA INC	RENTAL OF EQUIPMENT	131.79
06/18/19	RUIZ PROTECTIVE SERVICES INC	PROFESSIONAL SERVICES	100.00
06/18/19	RUSSELL MADDEN INC	CONTRACT SERVICES	4,185.00
06/18/19	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	598.43
06/18/19	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	92.00
06/18/19	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	121.64
06/18/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	6,989.61
06/18/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	6,989.61
06/18/19	TODD CUNNINGHAM ENTERPRISES INC	< \$5000 - EQUIPMENT	400.00
06/18/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	281.58
06/18/19	COVEY COMMUNICATIONS CORP	TRAVEL/MEALS/LODGING	1,395.00
06/18/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,244.04
06/18/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - EQUIPMENT	1,244.04
06/18/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,244.04
06/18/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,244.04
06/18/19	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	132.46
06/18/19	STERLING ASSOCIATES INC	< \$5000 - EQUIPMENT	905.00
06/18/19	ESTEBAN GONZALEZ	< \$5000 - FURNITURE	150.00
06/18/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,293.67
06/18/19	SUNBELT POOLS INC	CONTRACT SERVICES	7,348.00
06/18/19	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	125.00
06/18/19	TX COMM ON ENVIRONMENTAL QUALITY	CERTIFICATIONS/LICENSES	400.00
06/18/19	TCN INC	COMPTWR SOFTWR MAINTENANCE	231.32
06/18/19	TCN INC	PROFESSIONAL SERVICES	231.32
06/18/19	TECHLINE INC	INVENTORY- WAREHOUSE	212.00
06/18/19	TERRA-SOLVE INC	PROFESSIONAL SERVICES	900.00
06/18/19	THOMASON TIRE INC	INVENTORY - OUTSIDE PTS & LABO	346.00
06/18/19	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	346.00
06/18/19	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	517,319.50
06/18/19	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	517,319.50
06/18/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	517,319.50
06/18/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	517,319.50
06/18/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	517,319.50
06/18/19	TX DEPARTMENT OF CRIMINAL JUSTICE	OUTSIDE PRINTING	1,500.00
06/18/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	487,762.15
06/18/19	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	487,762.15
06/18/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-LANDSCAPING	487,762.15
06/18/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-WATER SYS IMPROV	487,762.15
06/18/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	487,762.15
06/18/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	487,762.15
06/18/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	487,762.15
06/18/19	U S TOY COMPANY INC	RECREATIONAL SUPPLIES	35.93
06/18/19	543 LOGISTICS	POSTAGE/COURIERS	53.53
06/18/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	18.47
06/18/19	US FOODS INC	JANITORIAL SUPPLIES	263.70
06/18/19	US FOODS INC	FOOD AND PROVISIONS	263.70
06/18/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	519.48
06/18/19	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	1,135.94
06/18/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	1,135.94
06/18/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	1,135.94
06/18/19	WALMART SUPERCENTER #3777 CORPORATION	PROMOTIONAL ITEMS	1,135.94
06/18/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	1,135.94
06/18/19	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	26,000.00
06/18/19	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	917,579.27
06/18/19	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	917,579.27
06/18/19	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-SEWER SYS IMPROV	275,734.17
06/18/19	WILDSTONE CONSTRUCTION LLC	RETAINAGE PAYABLE	275,734.17
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.33
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.22

06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.58
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.50
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.64
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.55
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.71
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.58
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.42
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.39
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.80
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.79
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.29
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.23
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.66
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.16
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.42
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.29
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.02
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.41
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.22
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.37
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.44
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.50
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.06
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.73
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.29
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.16
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.86
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.54
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.61
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.41
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.23
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.00
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.01
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.01
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.85
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.02
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.07
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.43
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.50
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.32
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.22
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.32
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.44
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.43
06/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,389.03
06/20/19	DANA BJORNSTAD	MILEAGE REIMB	11.02
06/20/19	NAT BROUGHTON	SEMINARS/SCHOOLS/TRAINING	999.00
06/20/19	CAPCO COMMUNICATIONS INC	CAPITAL EXP-COMP HARDWR	19,400.00
06/20/19	RATH INC	FOOD AND PROVISIONS	454.00
06/20/19	STACIE ESTEBAN	MILEAGE REIMB	181.39
06/20/19	STACIE ESTEBAN	TRAVEL/MEALS/LODGING	181.39
06/20/19	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	2,805.94
06/20/19	PERRY HARTS	CERTIFICATIONS/LICENSES	121.00
06/20/19	DARRIN HESS	MILEAGE REIMB	64.96
06/20/19	KIMARK SYSTEMS INC	CONTRACT SERVICES	127.95
06/20/19	LONGHORN INC	WATER SYS MAINTENANCE	310.51
06/20/19	MARFIELD, INC	OUTSIDE PRINTING	780.00
06/20/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	598.50
06/20/19	KEIPERTLLP	< \$5000 - EQUIPMENT	2,706.96
06/20/19	VIDEOTEX SYSTEMS INC	< \$5000 - EQUIPMENT	1,118.00
06/20/19	SAMANTHA WEST	TRAVEL/MEALS/LODGING	747.39
06/20/19	ANDREA STEWART	CONTRACT SERVICES	210.00
06/20/19	BETTIE LOU FERRIER	CONTRACT SERVICES	143.00
06/20/19	MARK B HENRY	CONTRACT SERVICES	6,669.00
06/20/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	45.00
06/20/19	SABA NANJIANI	CONTRACT SERVICES	841.05

06/20/19	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	504.00
06/20/19	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,599.00
06/20/19	ATMOS ENERGY CORPORATION	NATURAL GAS	51.27
06/20/19	ATMOS ENERGY CORPORATION	NATURAL GAS	89.95
06/20/19	ATMOS ENERGY CORPORATION	NATURAL GAS	129.08
06/20/19	ATMOS ENERGY CORPORATION	NATURAL GAS	158.24
06/20/19	AUGUST INDUSTRIES INC	CAPITAL EXP-MACH & EQUIP	83,305.08
06/20/19	BOB BARKER COMPANY, INC	UNIFORMS & OTHER CLOTHING	204.00
06/20/19	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	219.56
06/20/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	1,988.82
06/20/19	CDW LLC	< \$5000 - EQUIPMENT	6,183.56
06/20/19	CDW LLC	< \$5000 - COMP HARDWARE	6,183.56
06/20/19	CHRISTY DAVIS	FOOD AND PROVISIONS	163.20
06/20/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	475.05
06/20/19	CLIMATEC LLC	MAINTENANCE - HVAC	4,391.20
06/20/19	CLIMATEC LLC	CONTRACT SERVICES	4,391.20
06/20/19	CLS SEWER EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	173.58
06/20/19	TRUE WORKS INC	OUTSIDE PRINTING	133.00
06/20/19	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	80.00
06/20/19	COLLINSON AND COMPANY INC	TRAVEL/MEALS/LODGING	33,550.00
06/20/19	CORE & MAIN LP	INVENTORY- WAREHOUSE	6,198.21
06/20/19	CORE & MAIN LP	INVENTORY	6,198.21
06/20/19	CORE SERVICES LLC	CONTRACT SERVICES	1,375.00
06/20/19	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	447.72
06/20/19	CUMMINS SOUTHERN PLAINS LLC	INVENTORY - FLEET PARTS	124.53
06/20/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	278.02
06/20/19	ADDISAFE OF NORTH TEXAS INC	PROTECTIVE GEAR	186.50
06/20/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	110.57
06/20/19	SHREE GANESH DONUT OF DALLAS LLC	FOOD AND PROVISIONS	377.58
06/20/19	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	300.00
06/20/19	ECOIMPRINT LLC	PROMOTIONAL ITEMS	9,902.30
06/20/19	FARRWEST ENVIRONMENTAL SUPPLY INC	PROTECTIVE GEAR	32,054.58
06/20/19	FARRWEST ENVIRONMENTAL SUPPLY INC	FIRE PROTECTION SUPPLIES	32,054.58
06/20/19	FARRWEST ENVIRONMENTAL SUPPLY INC	SMALL TOOLS	32,054.58
06/20/19	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	1,264.63
06/20/19	FAT BRAIN HOLDINGS LLC	RECREATIONAL SUPPLIES	151.79
06/20/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	971.00
06/20/19	FERGUSON WATERWORKS CORPORATION	BUILDING MAINTENANCE	104.43
06/20/19	FIRE & LIFE SAFETY AMERICA INC	CONTRACT SERVICES	21,735.00
06/20/19	DANA SAFETY SUPPLY	< \$5000 - EQUIPMENT	2,400.00
06/20/19	FRANKLIN LEGAL PUBLISHING INC	CONTRACT SERVICES	1,960.00
06/20/19	GALLS INCORPORATED	PROTECTIVE GEAR	13,944.58
06/20/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	13,944.58
06/20/19	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	606.25
06/20/19	W W GRAINGER INC	BUILDING MAINTENANCE	1,899.35
06/20/19	W W GRAINGER INC	SMALL TOOLS	1,899.35
06/20/19	W W GRAINGER INC	WATER SYS MAINTENANCE	1,899.35
06/20/19	W W GRAINGER INC	MEDICAL SUPPLIES	1,899.35
06/20/19	GRANICUS, LLC	COMPTN SOFTWR MAINTENANCE	8,667.00
06/20/19	GRAYBAR ELECTRIC COMPANY INC	< \$5000 - EQUIPMENT	4,631.36
06/20/19	GREEN SUPPLY CO INC	WATER SYS MAINTENANCE	521.93
06/20/19	GROVES ELECTRICAL SERVICE INC	ELECTRICAL SUPPLIES	1,620.00
06/20/19	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	15,900.00
06/20/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	312.27
06/20/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	289.20
06/20/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	289.20
06/20/19	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	3,900.00
06/20/19	PLASCO ID HOLDINGS LLC	OFFICE SUPPLIES	176.90
06/20/19	KAPLAN EARLY LEARNING COMPANY	RECREATIONAL SUPPLIES	372.47
06/20/19	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	1,526.00
06/20/19	KRONOS INCORPORATED	CONTRACT SERVICES	1,192.13
06/20/19	LAKESHORE EQUIPMENT COMPANY INC	RECREATIONAL SUPPLIES	534.64
06/20/19	LEARNING RESOURCES INC AND EDUCATIONAL INSIGHTS	RECREATIONAL SUPPLIES	119.92
06/20/19	LOWES HOME CENTERS INC	SMALL TOOLS	122.65
06/20/19	MAGNA VISUAL CORPORATION	OFFICE SUPPLIES	56.22
06/20/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	15,966.19

06/20/19	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	771.22
06/20/19	MATHEWS & FREELAND LLP	LEGAL FEES	35,702.19
06/20/19	JBR ENTERPRISES INC	WATER SYS MAINTENANCE	248.64
06/20/19	JBR ENTERPRISES INC	SANITARY SEWER SYSTEM	248.64
06/20/19	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	764.35
06/20/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	9.99
06/20/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	3,231.31
06/20/19	GENUINE PARTS COMPANY CORP	< \$5000 - EQUIPMENT	3,231.31
06/20/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	3,231.31
06/20/19	GENUINE PARTS COMPANY CORP	SMALL TOOLS	3,231.31
06/20/19	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	231.30
06/20/19	NETSYNC NETWORK SOLUTIONS	INVENTORY - STREET LIGHTING	474,610.12
06/20/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	474,610.12
06/20/19	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	474,610.12
06/20/19	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	3,640.00
06/20/19	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	23,006.22
06/20/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	5,022,657.85
06/20/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	5,022,657.85
06/20/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	5,022,657.85
06/20/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	5,022,657.85
06/20/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	5,022,657.85
06/20/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	5,022,657.85
06/20/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	5,022,657.85
06/20/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	5,022,657.85
06/20/19	NORTHERN TOOL AND EQUIPMENT	< \$5000 - EQUIPMENT	1,744.20
06/20/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	67.18
06/20/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,091.07
06/20/19	PLUMBMASTER INC	BUILDING MAINTENANCE	994.12
06/20/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	MACH & EQUIP MAINTENANCE	1,180.92
06/20/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	134.00
06/20/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	262.05
06/20/19	STRYKER SALES CORPORATION	CAPITAL EXP-MACH & EQUIP	45,830.07
06/20/19	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	29.19
06/20/19	INTERLINE BRANDS INC	BUILDING MAINTENANCE	21.72
06/20/19	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	6,049.78
06/20/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	7,528.19
06/20/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	158.11
06/20/19	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	5,543.00
06/20/19	RCCP VENTURES LLP	PROFESSIONAL SERVICES	65,227.78
06/20/19	TRANE US INC	MAINTENANCE - HVAC	3,288.68
06/20/19	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	4,410.00
06/20/19	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	7,484.00
06/20/19	VARI SALES CORPORATION	< \$5000 - FURNITURE	499.50
06/20/19	VARI SALES CORPORATION	< \$5000 - FURNITURE	711.00
06/20/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	123.20
06/20/19	CITY OF ARLINGTON	FINES DUE OTHER CITIES	3,838.10
06/20/19	CITY OF CARROLLTON	FINES DUE OTHER CITIES	1,650.40
06/20/19	CITY OF PLANO	FINES DUE OTHER CITIES	1,503.00
06/20/19	CITY OF THE COLONY	FINES DUE OTHER CITIES	300.00
06/20/19	CITY OF DESOTO	FINES DUE OTHER CITIES	1,781.60
06/20/19	CITY OF FARMERS BRANCH	FINES DUE OTHER CITIES	1,146.60
06/20/19	CITY OF GARLAND	FINES DUE OTHER CITIES	1,459.93
06/20/19	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	462.00
06/20/19	JAY HAMDAN	CONTRACT SERVICES	250.00
06/20/19	CITY OF IRVING	FINES DUE OTHER CITIES	217.70
06/20/19	CITY OF MESQUITE	FINES DUE OTHER CITIES	404.10
06/20/19	CITY OF RICHARDSON	FINES DUE OTHER CITIES	700.00
06/20/19	BLANCA WHITE	CONTRACT SERVICES	150.00
06/20/19	DAFNE ORONoz	CONTRACT SERVICES	1,709.40
06/20/19	ELIZABETH A DAOUST	CONTRACT SERVICES	316.00
06/20/19	JODY FEIL	CONTRACT SERVICES	384.00
06/20/19	AARON HOUSE	CONTRACT SERVICES	681.50
06/20/19	CHRISTINE E KAHLE	CONTRACT SERVICES	476.00
06/20/19	MARIE MICHEL	CONTRACT SERVICES	174.00
06/20/19	BOWEN, TIMOTHY D.	CONTRACT SERVICES	1,250.00
06/20/19	RYAN SOLOMON	CONTRACT SERVICES	700.00

06/25/19	KENDAL AUGUSTUS	AR - EMPLOYEE ADVANCE	899.50
06/25/19	JAMES BIVINS	CERTIFICATIONS/LICENSES	170.00
06/25/19	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	948.83
06/25/19	EDWARD CAMACHO	CERTIFICATIONS/LICENSES	75.00
06/25/19	HALEH COCHRAN	TRAVEL/MEALS/LODGING	555.03
06/25/19	JOSHUA COHRON	AR - EMPLOYEE ADVANCE	16.00
06/25/19	JOSHUA COHRON	TRAVEL/MEALS/LODGING	16.00
06/25/19	TONIA CUNNINGHAM	TRAVEL/MEALS/LODGING	927.45
06/25/19	JULIE ANNE DAVIDSON	AR - EMPLOYEE ADVANCE	345.68
06/25/19	JULIE ANNE DAVIDSON	TRAVEL/MEALS/LODGING	345.68
06/25/19	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	5,619.96
06/25/19	JERRY HANCOCK	AR - EMPLOYEE ADVANCE	274.50
06/25/19	CURTIS J JARECKI	MILEAGE REIMB	25.64
06/25/19	TOM JOHNSTON	TRAVEL/MEALS/LODGING	869.31
06/25/19	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	1,504.67
06/25/19	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,504.67
06/25/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	104.43
06/25/19	AMANDA MELDRUM	MILEAGE REIMB	166.92
06/25/19	BRIAN A MOEN	MILEAGE REIMB	71.11
06/25/19	JEREMY PETTY	AR - EMPLOYEE ADVANCE	899.70
06/25/19	MATTHEW JOSEPH PHILLIPS	TRAVEL/MEALS/LODGING	1,064.51
06/25/19	MATTHEW JOSEPH PHILLIPS	SEMINARS/SCHOOLS/TRAINING	1,064.51
06/25/19	RICHARD PIPPEN	AR - EMPLOYEE ADVANCE	871.90
06/25/19	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	42.50
06/25/19	SPOK, INC	PAGERS/GPS	1,719.68
06/25/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	724.50
06/25/19	STEALTH MONITORING INC	CONTRACT SERVICES	3,210.00
06/25/19	SWANK MOTION PICTURES INC	RENTAL OF EQUIPMENT	2,253.00
06/25/19	JACQUELINE TEEL	TRAVEL/MEALS/LODGING	111.76
06/25/19	YOLANDA VASQUEZ	UNIFORMS & OTHER CLOTHING	139.95
06/25/19	HARRY CARMINE WHALEN	TRAVEL/MEALS/LODGING	106.00
06/25/19	JEFFERY P. KARNUTH	PROMOTIONAL ITEMS	166.59
06/25/19	JEFFERY P. KARNUTH	OFFICE SUPPLIES	166.59
06/25/19	ABERNATHY ROEDER BOYD & HULLETT PC	CAPITAL EXP-IMPROV OTHER THAN	72,821.60
06/25/19	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	72,821.60
06/25/19	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	72,821.60
06/25/19	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	1,553.00
06/25/19	AM CONSERVATION GROUP INC	PROMOTIONAL ITEMS	586.55
06/25/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	3,636.80
06/25/19	AMAZON.COM LLC	PHOTOGRAPHIC SUPPLIES	3,636.80
06/25/19	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	3,636.80
06/25/19	AMAZON.COM LLC	OFFICE SUPPLIES	3,636.80
06/25/19	AMAZON.COM LLC	PROMOTIONAL ITEMS	3,636.80
06/25/19	AMAZON.COM LLC	JANITORIAL SUPPLIES	3,636.80
06/25/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	3,636.80
06/25/19	AMAZON.COM LLC	SMALL TOOLS	3,636.80
06/25/19	AMAZON.COM LLC	FLEET SHOP SUPPLIES	3,636.80
06/25/19	AT&T LONG DISTANCE	TELEPHONE	486.08
06/25/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	377.02
06/25/19	JACK HENRY & ASSOCIATES INC	COMPTON SOFTWR MAINTENANCE	4,745.00
06/25/19	STACY BENGE	CONTRACT SERVICES	100.00
06/25/19	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,668.00
06/25/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
06/25/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
06/25/19	CICI ENTERPRISES LP	FOOD AND PROVISIONS	306.00
06/25/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	233.86
06/25/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	233.86
06/25/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	233.86
06/25/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	4,435.94
06/25/19	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	3,359.40
06/25/19	DDM CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	18,923.36
06/25/19	DIGITECH COMPUTER INC	PROFESSIONAL SERVICES	10,000.00
06/25/19	DIRECTV INC	CONTRACT SERVICES	129.99
06/25/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
06/25/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	176.99
06/25/19	MB CAMP VENTURES INC	OUTSIDE PRINTING	273.00

06/25/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	3,465.03
06/25/19	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	3,465.03
06/25/19	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	3,465.03
06/25/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	3,465.03
06/25/19	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	3,465.03
06/25/19	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	3,465.03
06/25/19	FIRE & LIFE SAFETY AMERICA INC	BUILDING MAINTENANCE	1,784.58
06/25/19	BRANDON L FLETCHER	AR - EMPLOYEE ADVANCE	1,085.31
06/25/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	18,503.44
06/25/19	FRISCO CHAMBER OF COMMERCE	PROMOTIONAL/MARKETING	6,000.00
06/25/19	FUSION29 INC	PROFESSIONAL SERVICES	7,250.00
06/25/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	5,488.31
06/25/19	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	1,535.52
06/25/19	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	570.00
06/25/19	GLOBAL EQUIPMENT CO INC	JANITORIAL SUPPLIES	1,682.22
06/25/19	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	3,208.00
06/25/19	GUNFIGHTER SUPPLY LLC	UNIFORMS & OTHER CLOTHING	920.24
06/25/19	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	23,480.36
06/25/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	1,689.98
06/25/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	1,689.98
06/25/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	1,689.98
06/25/19	HOME DEPOT USA INC	PARK SUPPLIES	1,689.98
06/25/19	HOME DEPOT USA INC	PARK INFRASTRUCTURE	1,689.98
06/25/19	HOME DEPOT USA INC	MACH & EQUIP MAINTENANCE	1,689.98
06/25/19	HOME DEPOT USA INC	SMALL TOOLS	1,689.98
06/25/19	HOME DEPOT USA INC	FOOD AND PROVISIONS	1,689.98
06/25/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	2,139.42
06/25/19	HYLAND SOFTWARE, INC.	SEMINARS/SCHOOLS/TRAINING	3,000.00
06/25/19	IMPERIAL CONSTRUCTION INC	RETAINAGE PAYABLE	959,623.50
06/25/19	IMPERIAL CONSTRUCTION INC	CAPITAL EXP-BLDGS/IMPRVMNTS	959,623.50
06/25/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	25,879.57
06/25/19	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	192.92
06/25/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	98,940.83
06/25/19	CIT BANK NA	RENTAL OF EQUIPMENT	1,068.30
06/25/19	KROGER TEXAS L P	OFFICE SUPPLIES	208.56
06/25/19	KROGER TEXAS L P	FOOD AND PROVISIONS	208.56
06/25/19	KROGER TEXAS L P	JANITORIAL SUPPLIES	208.56
06/25/19	KUSSMAUL ELECTRONIC CO INC	OUTSIDE VEHICLE REPAIR	424.20
06/25/19	CASUS HEALTHCARE, LLC	MEDICAL SERVICES	35.00
06/25/19	THE LIFEGUARD STORE INC	SMALL TOOLS	762.90
06/25/19	DAVID AKE LINDBERG	AR - EMPLOYEE ADVANCE	1,085.31
06/25/19	LINKEDIN CORPORATION	PROMOTIONAL/MARKETING	9,604.97
06/25/19	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	1,280.65
06/25/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	1,280.65
06/25/19	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	1,280.65
06/25/19	LOWES HOME CENTERS INC	SMALL TOOLS	1,280.65
06/25/19	LOWES HOME CENTERS INC	< \$5000 - FURNITURE	1,280.65
06/25/19	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	1,715.05
06/25/19	MAIN STREET INSTALLERS LLC CORP	VEHICLE PARTS-REPAIR	57.65
06/25/19	MAY'S RV CORPORATION	VEHICLE PARTS-REPAIR	912.00
06/25/19	MENTE GROUP LLC	ECONOMIC INCENTIVES	75,000.00
06/25/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	3,497.52
06/25/19	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
06/25/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	4,926.55
06/25/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	4,926.55
06/25/19	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,054.60
06/25/19	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	SEMINARS/SCHOOLS/TRAINING	50.00
06/25/19	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-BLDGS/IMPRVMNTS	25,184.17
06/25/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	51.19
06/25/19	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	231.42
06/25/19	OFFICE DEPOT INC	OFFICE SUPPLIES	4,305.77
06/25/19	OFFICE DEPOT INC	< \$5000 - FURNITURE	4,305.77
06/25/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	4,305.77
06/25/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	24.00
06/25/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
06/25/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	7.99

06/25/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
06/25/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
06/25/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.75
06/25/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	179.79
06/25/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
06/25/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
06/25/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
06/25/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
06/25/19	OPEN CLASSICAL	PROFESSIONAL SERVICES	1,050.00
06/25/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,947.91
06/25/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	496.00
06/25/19	PEROT MUSEUM OF NATURE AND SCIENCE	CONTRACT SERVICES	835.00
06/25/19	PETTY CASH	FOOD AND PROVISIONS	188.37
06/25/19	PETTY CASH	RECREATIONAL SUPPLIES	188.37
06/25/19	MEDWED ENTERPRISES INC	INVENTORY - TRAFFIC CONTROL	717.00
06/25/19	PROTECHT MANAGEMENT GROUP, LLC	CONTRACT SERVICES	21,280.00
06/25/19	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	500.00
06/25/19	THE RADAR SHOP	MACH & EQUIP MAINTENANCE	228.00
06/25/19	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	450.00
06/25/19	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	1,019.25
06/25/19	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	53,946.95
06/25/19	SFCC INC	CAPITAL EXP-IMPROV OTHER THAN	15,808.16
06/25/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	21,900.00
06/25/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	1,237.42
06/25/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,237.42
06/25/19	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	720.00
06/25/19	SIGNS DIRECT	CAPITAL EXP-VEHICLES	720.00
06/25/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	33.50
06/25/19	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	108.00
06/25/19	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	979.38
06/25/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	5,034.82
06/25/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	5,034.82
06/25/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	5,034.82
06/25/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - COMP HARDWARE	5,034.82
06/25/19	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	5,034.82
06/25/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	5,034.82
06/25/19	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	2,082.30
06/25/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	3,126.08
06/25/19	SUBLIME PROMOTIONS LLC	PROMOTIONAL ITEMS	1,188.00
06/25/19	SUNBELT POOLS INC	CHEMICAL SUPPLIES	373.76
06/25/19	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	7,201.29
06/25/19	TESSCO INCORPORATED	SMALL TOOLS	142.59
06/25/19	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	4,378.00
06/25/19	TIME WARNER CABLE INC	CONTRACT SERVICES	60.92
06/25/19	RAPE CRISIS CENTER OF COLLIN COUNTY	PROFESSIONAL SERVICES	1,605.00
06/25/19	TX ASSOC OF SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	350.00
06/25/19	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	874.16
06/25/19	ULTIMATE OUTDOOR MOVIES LLC	RENTAL OF EQUIPMENT	695.00
06/25/19	UNITED RENTALS (NORTH AMERICA) INC	< \$5000 - EQUIPMENT	4,880.00
06/25/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	9.56
06/25/19	VARI SALES CORPORATION	< \$5000 - FURNITURE	355.50
06/25/19	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	22,930.11
06/25/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	150.96
06/25/19	E.A.I. FOODS LLC	FOOD AND PROVISIONS	576.50
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,148.35
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	621.62
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,443.10
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,391.11
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,017.56
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,589.32
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,018.46
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,307.09
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	754.98
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	544.70
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,217.22
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,290.43

06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,147.67
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,401.94
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	657.56
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,053.58
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	777.05
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	455.91
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,314.36
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,307.16
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	523.12
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,622.53
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,314.21
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	560.09
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,439.46
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	560.24
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,474.01
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	525.15
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	944.43
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	976.12
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	806.31
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,015.22
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	735.61
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	746.40
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	981.76
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.38
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.05
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.99
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.25
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.28
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.59
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.13
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.72
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.84
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.48
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.54
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.05
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.43
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.00
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.78
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	207.23
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.76
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,160.13
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.40
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.27
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.28
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.55
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.42
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.79
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.74
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.08
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.09
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.69
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	357.82
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.68
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.66
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.47
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.48
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.84
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.23
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.95
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.52
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.24
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.06
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.51
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.25
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.65
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.86

06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.60
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	814.77
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.12
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.12
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.72
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.39
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.11
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.06
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.30
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.68
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.76
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.17
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.29
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.68
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.70
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.93
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.94
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.48
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.91
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.72
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.17
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.71
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.72
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.88
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.31
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.23
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.18
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.25
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.34
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.91
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.40
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.36
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.37
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.83
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.97
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.30
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.53
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.62
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.76
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.94
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,078.47
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.90
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.41
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.00
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.00
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.36
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.59
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.26
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.86
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.52
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.14
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.68
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.52
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.72
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.75
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.30
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.54
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.77
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.90
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.81
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.25
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.46
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,034.29
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,084.29
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,084.29
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,084.29

06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,084.29
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,112.22
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.39
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.47
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.15
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.27
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.01
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.27
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.98
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.88
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.40
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.83
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.25
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.71
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.52
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.22
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.99
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.27
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.47
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.89
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.86
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.09
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.03
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.11
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.33
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.67
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.17
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.98
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.44
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.02
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.02
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	159.08
06/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	201.07
06/26/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	33,392.85
06/26/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	3,922.46
06/26/19	PAYROLL TAXES 941	FICA PAYABLE	941,925.56
06/26/19	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	941,925.56
06/27/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	1,895.86
06/27/19	LISA CHANTE BETHEA	MILEAGE REIMB	43.27
06/27/19	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	272.52
06/27/19	RYAN J CALLISON	TRAVEL/MEALS/LODGING	138.96
06/27/19	RYAN J CALLISON	SEMINARS/SCHOOLS/TRAINING	138.96
06/27/19	VERONICA CASTILLO	MILEAGE REIMB	31.67
06/27/19	HALEH COCHRAN	TRAVEL/MEALS/LODGING	433.60
06/27/19	ZACHARY DAVIES	AR - EMPLOYEE ADVANCE	225.60
06/27/19	ZACHARY DAVIES	TRAVEL/MEALS/LODGING	225.60
06/27/19	MATTHEW MICHAEL DUBOIS	TRAVEL/MEALS/LODGING	238.52
06/27/19	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	18.00
06/27/19	GORDON HOLBROOK	TRAVEL/MEALS/LODGING	1,456.22
06/27/19	YOLANDA KVAAL	MILEAGE REIMB	53.67
06/27/19	JORGE QUIROGA	AR - EMPLOYEE ADVANCE	1,194.84
06/27/19	SHONDA ROBERTSON	AR - EMPLOYEE ADVANCE	435.59
06/27/19	SHONDA ROBERTSON	TRAVEL/MEALS/LODGING	435.59
06/27/19	WATER SAFETY PRODUCTS INC	MEDICAL SUPPLIES	1,039.47
06/27/19	WATER SAFETY PRODUCTS INC	< \$5000 - FURNITURE	1,039.47
06/27/19	KERRY ANNE STALLO	CONTRACT SERVICES	183.00
06/27/19	ANDREA STEWART	CONTRACT SERVICES	108.00
06/27/19	MARK B HENRY	CONTRACT SERVICES	1,197.00
06/27/19	SHAWN RAY HOLMES	CONTRACT SERVICES	1,148.00
06/27/19	MARK BOWLBY	CONTRACT SERVICES	2,655.25
06/27/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	760.00
06/27/19	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	897.00
06/27/19	SARA L. RODRIGUEZ	CONTRACT SERVICES	100.50
06/27/19	STACIE VALLEY	CONTRACT SERVICES	180.00
06/27/19	ACTION TARGET INC	SMALL TOOLS	933.75
06/27/19	AIRGAS INC	MEDICAL SUPPLIES	83.71

06/27/19	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	186.33
06/27/19	ALPHA TESTING INC	PROFESSIONAL SERVICES	1,214.75
06/27/19	ALT SERVICES INC	PROFESSIONAL SERVICES	130.00
06/27/19	AMAZON.COM LLC	SMALL TOOLS	620.52
06/27/19	AMERICAN COLLEGIATE HOCKEY ASSOCIATION	PROFESSIONAL SERVICES	50,000.00
06/27/19	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	342.00
06/27/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	2,632.50
06/27/19	CITY OF ARLINGTON	SEMINARS/SCHOOLS/TRAINING	300.00
06/27/19	CITY OF ARLINGTON	SEMINARS/SCHOOLS/TRAINING	300.00
06/27/19	ASSOCIATION OF RECORDS MANAGERS AND ADMINISTRATORS	DUES & SUBSCRIPTIONS	210.00
06/27/19	ASSET HEALTH INC	OTHER SPECIAL FEES	7,418.15
06/27/19	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	547.59
06/27/19	BLASTERS TOOL AND SUPPLY CO INC	SMALL TOOLS	515.09
06/27/19	BOB TOMES FORD INC	OUTSIDE VEHICLE REPAIR	445.00
06/27/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	1,715.69
06/27/19	THE BRANDT COMPANIES, LLC	BUILDING MAINTENANCE	3,179.62
06/27/19	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	3,179.62
06/27/19	THE BRANDT COMPANIES, LLC	MACH & EQUIP MAINTENANCE	3,179.62
06/27/19	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	13,182.68
06/27/19	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	328.00
06/27/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	451.11
06/27/19	CDW LLC	< \$5000 - EQUIPMENT	454.00
06/27/19	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	3,498.00
06/27/19	CENTERLINE SUPPLY LTD	STREET MAINT MATERIALS	3,498.00
06/27/19	CITY OF PLANO	BOTANICAL SUPPLIES	130.00
06/27/19	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	1,675.00
06/27/19	COPYNET OFFICE SYSTEMS INC	MACH & EQUIP MAINTENANCE	1,219.68
06/27/19	COPYNET OFFICE SYSTEMS INC	< \$5000 - COMP HARDWARE	1,219.68
06/27/19	CP&Y INC	PROFESSIONAL SERVICES	21,155.00
06/27/19	CRAVE CREATIVE LLC	PROFESSIONAL SERVICES	250.00
06/27/19	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	128.80
06/27/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	146,144.67
06/27/19	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	15,630.00
06/27/19	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	15,906.38
06/27/19	HOME DEPOT USA INC	STREET LIGHTING MAINTENANCE	139.46
06/27/19	HOME DEPOT USA INC	SMALL TOOLS	139.46
06/27/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	139.46
06/27/19	ICONIC CONSULTING GROUP INC	PROFESSIONAL SERVICES	5,519.96
06/27/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	802.35
06/27/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	117,885.60
06/27/19	NOUVEAU TECHNOLOGY SERVICES LP	CONTRACT SERVICES	1,757.14
06/27/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	372.20
06/27/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	99.00
06/27/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	132.71
06/27/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
06/27/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	168.00
06/27/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	15.00
06/27/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	400.00
06/27/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
06/27/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
06/27/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	25.00
06/27/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	35.00
06/27/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,564.00
06/27/19	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	350.00
06/27/19	PLUS VETERANS LLC	SMALL TOOLS	10,799.00
06/27/19	PRO BILLIARDS INC	CONTRACT SERVICES	350.00
06/27/19	PROTECTION SYSTEMS, LLC	CONTRACT SERVICES	322.50
06/27/19	RUSSELL MADDEN INC	BUILDING MAINTENANCE	3,148.25
06/27/19	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	975.64
06/27/19	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	1,162.89
06/27/19	SFCC INC	BUILDING MAINTENANCE	28,370.00
06/27/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,145.00
06/27/19	SPORTS VILLAGE FRISCO HOLDING, LLC	PROFESSIONAL SERVICES	15,210.00
06/27/19	SPORTSMAN GLASS LLC	BUILDING MAINTENANCE	365.70
06/27/19	KM PRINTING LLC	OUTSIDE PRINTING	703.72
06/27/19	SUNBELT POOLS INC	PUMPS AND MOTORS MAINTENANCE	920.05

06/27/19	SUNBELT POOLS INC	CONTRACT SERVICES	920.05
06/27/19	FRISCO COMMUNITY THEATRE	CONTRACT SERVICES	120.00
06/27/19	THOMASON TIRE INC	INVENTORY - FLEET PARTS	41.47
06/27/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	28,234.95
06/27/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	28,234.95
06/27/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-WATER SYS IMPROV	28,234.95
06/27/19	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	28,234.95
06/27/19	TRAFFICWARE GROUP, INC	INVENTORY - TRAFFIC CONTROL	3,216.00
06/27/19	TRANE US INC	MAINTENANCE - HVAC	114.87
06/27/19	TX ASSOC OF HOSTAGE NEGOTIATORS	SEMINARS/SCHOOLS/TRAINING	140.00
06/27/19	TX DEPT OF TRANSPORTATION	ADVERTISING	5,734.87
06/27/19	US FOODS INC	FOOD AND PROVISIONS	2,580.86
06/27/19	VARI SALES CORPORATION	OFFICE SUPPLIES	54.00
06/27/19	VARI SALES CORPORATION	< \$5000 - FURNITURE	790.00
06/27/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	99.00
06/27/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	99.00
06/27/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	99.00
06/27/19	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	314.50
06/27/19	WHENTOWORK, INC	COMPTON SOFTWR MAINTENANCE	99.00
06/27/19	WITCH EQUIPMENT CO INC	INVENTORY - FLEET PARTS	49.59
06/27/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	125.00
06/27/19	NII AHIAKWA	CONTRACT SERVICES	213.50
06/27/19	JEFFREY L CAPPS	CONTRACT SERVICES	330.00
06/27/19	EMMILIE O BOLEY	CONTRACT SERVICES	136.00
06/27/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	320.00
06/27/19	MCKELLE BOYER	CONTRACT SERVICES	90.00
06/27/19	LORI LYNN BUESCHER	CONTRACT SERVICES	201.25
06/27/19	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	350.00
06/27/19	GRACE CHIANG	CONTRACT SERVICES	1,365.00
06/27/19	DEBRA CORTESE	CONTRACT SERVICES	320.00
06/27/19	ELIZABETH A DAOUST	CONTRACT SERVICES	570.00
06/27/19	DOVE88 INC	CONTRACT SERVICES	164.00
06/27/19	DANA HART EWING	CONTRACT SERVICES	32.00
06/27/19	JODY FEIL	CONTRACT SERVICES	228.00
06/27/19	NATONIA ARMOUR	CONTRACT SERVICES	136.00
06/27/19	ROBERT E GELLER	CONTRACT SERVICES	66.00
06/27/19	KELLI J GRAY	CONTRACT SERVICES	468.00
06/27/19	ERRICKA HARRELSON	CONTRACT SERVICES	144.00
06/27/19	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	280.00
06/27/19	NAKISA KERTH	CONTRACT SERVICES	244.00
06/27/19	DNG SCIENCE EDUCATION LP	CONTRACT SERVICES	2,016.00
06/27/19	MARIE MICHEL	CONTRACT SERVICES	120.00
06/27/19	JANINE MILLER	CONTRACT SERVICES	93.00
06/27/19	NORTH TEXAS FENCING ALLIANCE	CONTRACT SERVICES	672.00
06/27/19	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	2,766.50
06/27/19	SEW TO LEARN LLC	CONTRACT SERVICES	1,110.00
06/27/19	KELLY SHOCKEY	CONTRACT SERVICES	122.00
06/27/19	MAGLO SPORTS LLC	CONTRACT SERVICES	1,601.25
06/27/19	SNAPBAMBOOM INC	CONTRACT SERVICES	1,207.80
06/27/19	KAREN TANK	CONTRACT SERVICES	165.00
06/27/19	TENNILLE THOMPSON	CONTRACT SERVICES	140.00
06/27/19	HICKEN, DAYNA	CONTRACT SERVICES	64.00
06/27/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	140.00
06/27/19	YOUTH TECH INC	CONTRACT SERVICES	1,016.25
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.40
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.84
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.63
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.93
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.88
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.89
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.46
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.96
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.51
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.78
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.82
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.14

06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	871.52
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	944.65
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.54
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.64
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.47
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.45
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.38
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.44
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.85
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.42
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.54
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.13
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.09
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.22
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.55
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.46
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.11
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.61
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.87
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.05
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.84
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.79
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.27
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.08
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.78
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.51
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.90
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.83
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.53
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.72
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.28
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.02
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.24
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.95
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.99
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.78
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.18
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.26
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.78
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.95
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.14
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.24
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.68
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.78
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.10
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.56
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.18
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.88
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.11
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.84
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.42
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.78
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.68
06/27/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.43
06/27/19	CITY OF CARROLLTON	FINES DUE OTHER CITIES	708.20
06/27/19	CITY OF PLANO	FINES DUE OTHER CITIES	1,059.10
06/27/19	CITY OF SOUTHLAKE	FINES DUE OTHER CITIES	410.80
06/27/19	CITY OF THE COLONY	FINES DUE OTHER CITIES	290.00
06/27/19	CITY OF DENTON	FINES DUE OTHER CITIES	1,092.00
06/27/19	JAY HAMDAN	CONTRACT SERVICES	200.00
06/27/19	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	968.10
06/27/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	9.30
06/27/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	337.00
06/27/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	369.00
06/27/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	253.55
06/27/19	BLANCA WHITE	CONTRACT SERVICES	150.00

06/28/19	NORTH DALLAS BANK & TRUST CO CORPORATION	INTEREST EXPENSE	122,337.30
06/28/19	PAYROLL TAXES 941	FEDERAL WITHOLDING PAYABLE	499.98
06/28/19	PAYROLL TAXES 941	FICA PAYABLE	499.98
06/28/19	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	11,964.46
06/28/19	CIGNA BEHAVIORAL HEALTH	MEDICAL INSURANCE PAYABLE	2,690.78
06/28/19	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	4,846.82
06/28/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	169,064.34
06/28/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	169,064.34
06/28/19	TEXAS BANK AND TRUST	CURRENT PORTION-LT DEBT	10,109,134.95
06/28/19	TEXAS BANK AND TRUST	NOTES PAYABLE	10,109,134.95
06/28/19	TEXAS BANK AND TRUST	INTEREST EXPENSE	10,109,134.95
06/28/19	TEXAS BANK AND TRUST	NOTES PAYABLE - TEXAS BK & TRT	10,109,134.95
06/28/19	TEXAS BANK AND TRUST	AMT TO BE PROVIDED-NOTES PAY	10,109,134.95
06/28/19	FELIX CONSTRUCTION COMPANY	RETAINAGE PAYABLE	183,960.35
06/28/19	FELIX CONSTRUCTION COMPANY	CAPITAL EXP-SEWER SYS IMPROV	183,960.35
06/28/19	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	LIFE INSURANCE PAYABLE	68,422.48
06/28/19	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	LIFE INSURANCE PAYABLE	2,982.05
06/28/19	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,644,456.50
07/01/19	CITY OF FRISCO	NR-TARGETED DOWN PAYMENT	10,000.00
07/01/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	418,547.91
07/02/19	ELISE BACK	TRAVEL/MEALS/LODGING	15.00
07/02/19	DANA BJORNSTAD	FOOD AND PROVISIONS	58.75
07/02/19	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	148.75
07/02/19	BRINTON, JOHN SHANNON	TRAVEL/MEALS/LODGING	520.06
07/02/19	JENNIFER BROWN	MILEAGE REIMB	202.71
07/02/19	RENE CARAVEO	TRAVEL/MEALS/LODGING	46.75
07/02/19	PHILLIP CLIMER	TRAVEL/MEALS/LODGING	387.10
07/02/19	JASON LAMAR COOLEY	TRAVEL/MEALS/LODGING	483.98
07/02/19	GRANT COTTINGHAM	TRAVEL/MEALS/LODGING	314.69
07/02/19	STEVEN CRUZ	TRAVEL/MEALS/LODGING	704.15
07/02/19	MAYRA DIAZ	AR - EMPLOYEE ADVANCE	87.64
07/02/19	MAYRA DIAZ	TRAVEL/MEALS/LODGING	87.64
07/02/19	MARY DOWLING	PROMOTIONAL ITEMS	2,829.06
07/02/19	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	236.00
07/02/19	JOEL FITTS	TRAVEL/MEALS/LODGING	1,007.32
07/02/19	JOEL FITTS	COMPTON SOFTWR MAINTENANCE	1,007.32
07/02/19	KEVIN GRANT	AR - EMPLOYEE ADVANCE	229.27
07/02/19	KEVIN GRANT	TRAVEL/MEALS/LODGING	229.27
07/02/19	CHAD HILL	TRAVEL/MEALS/LODGING	915.29
07/02/19	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
07/02/19	NICK HINOJOSA	MILEAGE REIMB	109.24
07/02/19	SHELLEY HOLLEY	TRAVEL/MEALS/LODGING	322.06
07/02/19	SHELLEY HOLLEY	AR - EMPLOYEE ADVANCE	322.06
07/02/19	JOYCE JASIN	MILEAGE REIMB	8.47
07/02/19	PAUL KNIPPEL	TRAVEL/MEALS/LODGING	250.56
07/02/19	ROBERT DENNIS KOPP	TRAVEL/MEALS/LODGING	249.97
07/02/19	ROBERT DENNIS KOPP	AR - EMPLOYEE ADVANCE	249.97
07/02/19	YOLANDA KVAAL	MILEAGE REIMB	98.68
07/02/19	YOLANDA KVAAL	SEMINARS/SCHOOLS/TRAINING	98.68
07/02/19	JASON LARRY LANE	CERTIFICATIONS/LICENSES	495.00
07/02/19	LONGHORN INC	IRRIGATION	888.96
07/02/19	LONGHORN INC	WATER SYS MAINTENANCE	888.96
07/02/19	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,887.06
07/02/19	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	1,887.06
07/02/19	MARFIELD, INC	PROMOTIONAL ITEMS	918.66
07/02/19	JULIANAH MARIE	FOOD AND PROVISIONS	51.92
07/02/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	46.84
07/02/19	NICK MILLER	TRAVEL/MEALS/LODGING	73.46
07/02/19	NICK MILLER	AR - EMPLOYEE ADVANCE	73.46
07/02/19	THOMAS MROZINSKI	TRAVEL/MEALS/LODGING	43.90
07/02/19	DANIEL OSTERTAG	AR - EMPLOYEE ADVANCE	54.90
07/02/19	DANIEL OSTERTAG	TRAVEL/MEALS/LODGING	54.90
07/02/19	MARK IVEY PILAND	TRAVEL/MEALS/LODGING	53.00
07/02/19	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	635.00
07/02/19	SANDRA DIANNE SHELL	MILEAGE REIMB	47.97
07/02/19	JOSHUA SKERTICH	TRAVEL/MEALS/LODGING	466.35

07/02/19	SOUTHERN TIRE MART LLC	TIRES	3,637.00
07/02/19	JOHNNY R THOMPSON	TRAVEL/MEALS/LODGING	278.07
07/02/19	JOHNNY R THOMPSON	AR - EMPLOYEE ADVANCE	278.07
07/02/19	BARRY TURNER	AR - EMPLOYEE ADVANCE	418.70
07/02/19	ROBIN TURNER	MILEAGE REIMB	48.72
07/02/19	TEXAS WATER TECHNOLOGIES LLC	CONTRACT SERVICES	500.00
07/02/19	VIDEOTEX SYSTEMS INC	< \$5000 - EQUIPMENT	659.00
07/02/19	JOYCE WARREN	AR - EMPLOYEE ADVANCE	26.65
07/02/19	JOYCE WARREN	TRAVEL/MEALS/LODGING	26.65
07/02/19	TYLER WILLIAMS	TRAVEL/MEALS/LODGING	251.95
07/02/19	TX WORKFORCE COMM - CASHIER	SUTA PAYABLE	1,217.65
07/02/19	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	3,233.40
07/02/19	AMERICAN PLANNING ASSN CORPORATION	DUES & SUBSCRIPTIONS	369.00
07/02/19	AT&T CORP	TELEPHONE	1,098.47
07/02/19	AT&T MOBILITY II LLC	OFFICE SUPPLIES	21,740.82
07/02/19	AT&T MOBILITY II LLC	< \$5000 - COMP HARDWARE	21,740.82
07/02/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	21,740.82
07/02/19	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	21,740.82
07/02/19	ATMOS ENERGY CORPORATION	NATURAL GAS	147.62
07/02/19	DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	TUITION REIMB	500.00
07/02/19	TRUE WORKS INC	OUTSIDE PRINTING	613.30
07/02/19	CONSOLIDATED TRAFFIC CONTROLS INC	TRAFFIC SIGNAL SYSTEM	695.00
07/02/19	COPYNET OFFICE SYSTEMS INC	< \$5000 - COMP HARDWARE	462.32
07/02/19	COSERV GAS LTD	NATURAL GAS	19.82
07/02/19	COSERV GAS LTD	NATURAL GAS	59.94
07/02/19	COSERV GAS LTD	NATURAL GAS	61.54
07/02/19	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,930.08
07/02/19	DFW COMMUNICATIONS INC	< \$5000 - EQUIPMENT	1,187.31
07/02/19	DFW COMMUNICATIONS INC	CAPITAL EXP-VEHICLES	1,187.31
07/02/19	LKL AWARDS & ENGRAVING LLC	PROMOTIONAL ITEMS	854.00
07/02/19	DALLAS COUNTY COMMUNITY COLLEGE	SEMINARS/SCHOOLS/TRAINING	260.00
07/02/19	DALLAS COUNTY COMMUNITY COLLEGE	SEMINARS/SCHOOLS/TRAINING	260.00
07/02/19	DALLAS COUNTY COMMUNITY COLLEGE	SEMINARS/SCHOOLS/TRAINING	260.00
07/02/19	DALLAS COUNTY COMMUNITY COLLEGE	SEMINARS/SCHOOLS/TRAINING	260.00
07/02/19	DALLAS COUNTY COMMUNITY COLLEGE	SEMINARS/SCHOOLS/TRAINING	260.00
07/02/19	DALLAS COUNTY COMMUNITY COLLEGE	SEMINARS/SCHOOLS/TRAINING	260.00
07/02/19	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	3,901.71
07/02/19	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	1,806.42
07/02/19	53RD STREET INC	ADVERTISING	10,000.00
07/02/19	DELL MARKETING LP	< \$5000 - COMP SOFTWARE	12,220.79
07/02/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	12,220.79
07/02/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
07/02/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	160.58
07/02/19	DOOR CONTROL SERVICES INC	BUILDING MAINTENANCE	1,824.88
07/02/19	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	1,824.88
07/02/19	EARL OWEN CO INC	INVENTORY - FLEET PARTS	629.76
07/02/19	EF PAGES LLC	ADVERTISING	3,043.00
07/02/19	EJ WARD INC	< \$5000 - COMP SOFTWARE	7,500.00
07/02/19	EPROMOS PROMOTIONAL PRODUCTS INC	PROMOTIONAL ITEMS	604.80
07/02/19	TA TICKET PRINTING LLC	RECREATIONAL SUPPLIES	866.15
07/02/19	FASTENAL COMPANY CORPORATION	SANITARY SEWER SYSTEM	977.77
07/02/19	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	977.77
07/02/19	FASTENAL COMPANY CORPORATION	MACH & EQUIP MAINTENANCE	977.77
07/02/19	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	977.77
07/02/19	FAT BRAIN HOLDINGS LLC	RECREATIONAL SUPPLIES	35.89
07/02/19	FEDERAL EXPRESS CORPORATION	PROMOTIONAL ITEMS	291.65
07/02/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	291.65
07/02/19	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	2,254.57
07/02/19	FIRE & LIFE SAFETY AMERICA INC	CONTRACT SERVICES	5,040.00
07/02/19	FIRETECH MANUFACTURING LTD	MEDICAL SUPPLIES	421.50
07/02/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	7,153.50
07/02/19	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	10,421.39
07/02/19	PRINDLE INC	PARK SUPPLIES	425.31
07/02/19	PRINDLE INC	MACH & EQUIP MAINTENANCE	425.31
07/02/19	PRINDLE INC	INVENTORY - FLEET PARTS	425.31
07/02/19	RDNPLN LLC	OUTSIDE PRINTING	186.40

07/02/19	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	1,300.00
07/02/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	11,863.80
07/02/19	GALLS INCORPORATED	PROTECTIVE GEAR	11,863.80
07/02/19	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	3,645.30
07/02/19	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	241.01
07/02/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	71.98
07/02/19	HOME DEPOT USA INC	CREEK AND CHANNEL	736.13
07/02/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	736.13
07/02/19	HOME DEPOT USA INC	GAS & OIL	736.13
07/02/19	HOME DEPOT USA INC	OFFICE SUPPLIES	736.13
07/02/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	736.13
07/02/19	HOME DEPOT USA INC	SMALL TOOLS	736.13
07/02/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	736.13
07/02/19	HOSE FAST INC	INVENTORY - OUTSIDE PTS & LABO	302.56
07/02/19	INTERNATIONAL ASSOC FOR PROPERTY	SEMINARS/SCHOOLS/TRAINING	375.00
07/02/19	CITY OF IRVING	PROMOTIONAL/MARKETING	348.86
07/02/19	DELI MANAGEMENT INC	FOOD AND PROVISIONS	76.36
07/02/19	JOHNSON CONTROLS FIRE PROTECTION LLC	BUILDING MAINTENANCE	863.00
07/02/19	JOHNSON CONTROLS FIRE PROTECTION LLC	CONTRACT SERVICES	863.00
07/02/19	JOHNSON EQUIPMENT COMPANY	BUILDING MAINTENANCE	415.00
07/02/19	KNOCK OUT SPECIALTIES INC	UNIFORMS & OTHER CLOTHING	63.62
07/02/19	KROGER TEXAS L P	FOOD AND PROVISIONS	946.86
07/02/19	KROGER TEXAS L P	PROMOTIONAL ITEMS	946.86
07/02/19	LASER LABS INC	SMALL TOOLS	434.65
07/02/19	LAWSON PRODUCTS INC	FLEET SHOP SUPPLIES	449.44
07/02/19	LEARNING RESOURCES INC AND EDUCATIONAL INSIGHTS	RECREATIONAL SUPPLIES	69.98
07/02/19	MATHEW D LEWIS	PROFESSIONAL SERVICES	450.00
07/02/19	BRUNSWICK CORPORATION	< \$5000 - EQUIPMENT	32,832.89
07/02/19	BRUNSWICK CORPORATION	CAPITAL EXP-MACH & EQUIP	32,832.89
07/02/19	THE LIFEGUARD STORE INC	UNIFORMS & OTHER CLOTHING	93.00
07/02/19	LINCOLN EQUIPMENT INC	< \$5000 - EQUIPMENT	303.73
07/02/19	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	398.00
07/02/19	LOWER COLORADO RIVER AUTHORITY	WATER SYS MAINTENANCE	847.78
07/02/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	1,063.24
07/02/19	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	1,063.24
07/02/19	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	1,063.24
07/02/19	LOWES HOME CENTERS INC	MACH & EQUIP MAINTENANCE	1,063.24
07/02/19	LOWES HOME CENTERS INC	SMALL TOOLS	1,063.24
07/02/19	LOWES HOME CENTERS INC	GAS & OIL	1,063.24
07/02/19	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	1,063.24
07/02/19	THREE RED TOMATOES LLC	FOOD AND PROVISIONS	144.66
07/02/19	MOBILE MINI INC	RENTAL OF EQUIPMENT	989.80
07/02/19	THE MONSTER MURAL LLC	PROFESSIONAL SERVICES	1,284.00
07/02/19	PORTFOLIO RECOVERY ASSOCIATES	SALES AND USE TAX AUDIT FEES	1,774.28
07/02/19	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	641.25
07/02/19	GENUINE PARTS COMPANY CORP	MAINTENANCE - HVAC	438.07
07/02/19	GENUINE PARTS COMPANY CORP	SMALL TOOLS	438.07
07/02/19	NETWORKFLEET, INC	PAGERS/GPS	5,620.12
07/02/19	MEAT & THREE, LLC	FOOD AND PROVISIONS	242.23
07/02/19	NORTH TEXAS SALES AND DISTRIBUTION LLC	CONTRACT SERVICES	882.67
07/02/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	365.95
07/02/19	NVGM EXPLORATORY	OTHER REVENUES	855.00
07/02/19	OFFICE DEPOT INC	OFFICE SUPPLIES	1,159.42
07/02/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	1,159.42
07/02/19	OFFICE DEPOT INC	< \$5000 - FURNITURE	1,159.42
07/02/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
07/02/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	172.60
07/02/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	150.00
07/02/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
07/02/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	525.00
07/02/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
07/02/19	ONE TIME VENDOR - MISC	MILEAGE REIMB	4.47
07/02/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,690.72
07/02/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	1,412.00
07/02/19	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	250.00
07/02/19	PITNEY BOWES BANK INC (RESERVE ACCOUNT)	OFFICE SUPPLIES	375.03

07/02/19	PLAYGROUND SOLUTIONS OF TEXAS INC	PARK INFRASTRUCTURE	885.63
07/02/19	PROFESSIONAL DEVELOPMENT INSTITUTE INC	PROFESSIONAL SERVICES	2,500.00
07/02/19	ROBOTSHOP DISTRIBUTION INC	< \$5000 - EQUIPMENT	126.50
07/02/19	ROVEN CONCEPTS	PROMOTIONAL ITEMS	699.18
07/02/19	RUSSELL MADDEN INC	CONTRACT SERVICES	3,380.49
07/02/19	RUTHERFORD EQUIPMENT SERVICES LLC	INVENTORY - OUTSIDE PTS & LABO	301.36
07/02/19	SATCOM GLOBAL INC	CELLULAR TELEPHONES	53.18
07/02/19	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	641.25
07/02/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	2,146.38
07/02/19	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	169.69
07/02/19	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	499.15
07/02/19	SF MOBILE VISION INC	SMALL TOOLS	60.00
07/02/19	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	1,219.00
07/02/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	1,219.00
07/02/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	5,981.61
07/02/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	5,981.61
07/02/19	TODD CUNNINGHAM ENTERPRISES INC	CONTRACT SERVICES	520.00
07/02/19	SIGNS DIRECT	CAPITAL EXP-VEHICLES	775.00
07/02/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	335.00
07/02/19	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	936.00
07/02/19	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	6,030.17
07/02/19	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	48.71
07/02/19	RODNEY SMITH	PROFESSIONAL SERVICES	242.25
07/02/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	58.96
07/02/19	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,928.05
07/02/19	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	869.04
07/02/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,368.53
07/02/19	STAPLES INC & SUBSIDIARIES CORPORATION	OUTSIDE PRINTING	1,368.53
07/02/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - EQUIPMENT	1,368.53
07/02/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	1,368.53
07/02/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,368.53
07/02/19	THOMAS G STAROBYNSKI	UNCLAIMED PROPERTY LIABILITY	464.00
07/02/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	3,161.32
07/02/19	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	9,521.60
07/02/19	STRYKER SALES CORPORATION	CAPITAL EXP-MACH & EQUIP	9,521.60
07/02/19	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	436.30
07/02/19	TESSCO INCORPORATED	< \$5000 - EQUIPMENT	217.81
07/02/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	263.69
07/02/19	THE LIBRARY CORPORATION	RECREATIONAL SUPPLIES	409.90
07/02/19	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
07/02/19	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	80.00
07/02/19	TIME WARNER CABLE INC	CONTRACT SERVICES	126.46
07/02/19	TIME WARNER CABLE INC	CONTRACT SERVICES	58.65
07/02/19	TITAN PRESSUE WASHING, LLC	CONTRACT SERVICES	675.00
07/02/19	TRANE US INC	MAINTENANCE - HVAC	520.73
07/02/19	TRI-TECH FORENSICS INC	SMALL TOOLS	110.93
07/02/19	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	500.00
07/02/19	ULINE INC	< \$5000 - EQUIPMENT	685.87
07/02/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	96.55
07/02/19	US FOODS INC	JANITORIAL SUPPLIES	1,511.35
07/02/19	US FOODS INC	FOOD AND PROVISIONS	1,511.35
07/02/19	J. PATRICIA VADER	ACCRUED ACCOUNTS PAYABLE (MAN)	2,390.00
07/02/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	1,017.72
07/02/19	WEX INC	GAS & OIL	502.60
07/02/19	WHITEWATER WEST INDUSTRIES LTD.	MACH & EQUIP MAINTENANCE	3,377.93
07/02/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	108.50
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.46
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.31
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.43
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.46
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.50
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.18
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.89
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.65
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.81
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.91

07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.05
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.24
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.71
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.22
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.84
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.24
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.16
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.24
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.76
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.93
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.12
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.04
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.26
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.32
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	921.15
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,053.66
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,053.66
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.69
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.16
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.98
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.33
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.18
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.42
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.94
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	176.96
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.12
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.57
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.14
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.60
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.31
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.53
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.80
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.11
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.66
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.13
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.52
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.60
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.36
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.93
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.31
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.45
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.33
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.63
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.37
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.01
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.95
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	236.32
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.74
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.35
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.70
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.50
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.33
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.25
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.30
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.32
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.53
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.84
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.27
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.69
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.22
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.10
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.68
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	159.94
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.22
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.92
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.23

07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.52
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.57
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.01
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.34
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.78
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.96
07/02/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.87
07/03/19	FABIAN GORDON	RENTAL OF EQUIPMENT	9,246.40
07/08/19	CITY OF FRISCO	NR-TARGETED DOWN PAYMENT	10,000.00
07/08/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	328,539.53
07/09/19	4IMPRINT INC	PROMOTIONAL ITEMS	928.64
07/09/19	DUSTIN ALLEN	SEMINARS/SCHOOLS/TRAINING	645.00
07/09/19	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	30,235.84
07/09/19	LEAH APPLE	TRAVEL/MEALS/LODGING	136.37
07/09/19	LEAH APPLE	AR - EMPLOYEE ADVANCE	136.37
07/09/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	4,523.38
07/09/19	JENNIFER BROWN	MILEAGE REIMB	41.28
07/09/19	RUSSELL BUNGER	TRAVEL/MEALS/LODGING	2,402.21
07/09/19	SARAH CARROLL	MILEAGE REIMB	136.24
07/09/19	CITYWIDE BUILDING SERVICES INC	BUILDING MAINTENANCE	552.00
07/09/19	JULIE ANNE DAVIDSON	MILEAGE REIMB	29.00
07/09/19	DEFENDERSUPPLY LLC	CAPITAL EXP-MACH & EQUIP	12,537.88
07/09/19	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	12,537.88
07/09/19	DEFENDERSUPPLY LLC	CAPITAL EXP-VEHICLES	12,537.88
07/09/19	STEPHANIE EMMONS	UNIFORMS & OTHER CLOTHING	77.95
07/09/19	ENVISIONWARE INC	< \$5000 - COMP HARDWARE	488.51
07/09/19	STACIE ESTEBAN	TRAVEL/MEALS/LODGING	108.91
07/09/19	STACIE ESTEBAN	MILEAGE REIMB	108.91
07/09/19	JULIE FLOYD	MILEAGE REIMB	31.55
07/09/19	JASON FORD	RELOCATION EXPENSES	3,553.32
07/09/19	DAN FRANKE	AR - EMPLOYEE ADVANCE	269.12
07/09/19	DAN FRANKE	TRAVEL/MEALS/LODGING	269.12
07/09/19	LLOYD MICHAEL HAGAN	TRAVEL/MEALS/LODGING	801.74
07/09/19	LLOYD MICHAEL HAGAN	AR - EMPLOYEE ADVANCE	801.74
07/09/19	JUSTIN HAWTHORNE	AR - EMPLOYEE ADVANCE	1.00
07/09/19	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	10,679.70
07/09/19	JASON LARRY LANE	TRAVEL/MEALS/LODGING	1,586.23
07/09/19	JASON LARRY LANE	SEMINARS/SCHOOLS/TRAINING	1,586.23
07/09/19	LONGHORN INC	WATER SYS MAINTENANCE	101.94
07/09/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	869.71
07/09/19	COLTEN CHRISTOPHER MAYFIELD	CERTIFICATIONS/LICENSES	209.00
07/09/19	VALERIE H MCKITO	AR - EMPLOYEE ADVANCE	21.61
07/09/19	VALERIE H MCKITO	TRAVEL/MEALS/LODGING	21.61
07/09/19	METRO FIRE APPARATUS SPECIALISTS INC	MACH & EQUIP MAINTENANCE	897.96
07/09/19	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	1,224.72
07/09/19	ALYSSA SANDERS	TRAVEL/MEALS/LODGING	1,441.58
07/09/19	SIRCHIE ACQUISITION COMPANY LLC	SMALL TOOLS	232.36
07/09/19	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	7,696.00
07/09/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	913.50
07/09/19	JEREMY STARRITT	FOOD AND PROVISIONS	18.74
07/09/19	RUSTIN STEWART	OTHER REVENUES	2,367.14
07/09/19	TRACY STILES	TRAVEL/MEALS/LODGING	126.40
07/09/19	SWANK MOTION PICTURES INC	RENTAL OF EQUIPMENT	693.00
07/09/19	DDD ENTERPRISES INC	CONTRACT SERVICES	2,348.24
07/09/19	TEXON II INC	JANITORIAL SUPPLIES	1,850.57
07/09/19	WILL TRAMEL	SEMINARS/SCHOOLS/TRAINING	250.00
07/09/19	BRITNEY WEBB	TRAVEL/MEALS/LODGING	60.65
07/09/19	BRITNEY WEBB	AR - EMPLOYEE ADVANCE	60.65
07/09/19	JEFFERY WILLIAMS	TRAVEL/MEALS/LODGING	1,441.58
07/09/19	JONATHAN WORLEY	CERTIFICATIONS/LICENSES	209.00
07/09/19	JASON D GRAY	CONTRACT SERVICES	9,801.25
07/09/19	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,983.25
07/09/19	A TO T LAMPS INC	PARK SUPPLIES	540.00
07/09/19	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	105,758.80
07/09/19	ABLE ENGRAVERS INC	SMALL TOOLS	964.18
07/09/19	ABLE SHEET METAL & AIR CONDITIONING, INC	BUILDING MAINTENANCE	1,061.00

07/09/19	ACT EVENT SERVICES INC	CONTRACT SERVICES	2,145.50
07/09/19	AIRGAS INC	MEDICAL SUPPLIES	385.79
07/09/19	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	56,044.63
07/09/19	ALL SIZE SUPPLY CO LLC	VEHICLE PARTS-REPAIR	71.00
07/09/19	ALTEC INDUSTRIES INC	INVENTORY - FLEET PARTS	348.51
07/09/19	ALWAYS ADVANCING LLC	PROMOTIONAL ITEMS	2,652.69
07/09/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	5,921.19
07/09/19	AMAZON.COM LLC	BUILDING MAINTENANCE	5,921.19
07/09/19	AMAZON.COM LLC	ELECTRICAL SUPPLIES	5,921.19
07/09/19	AMAZON.COM LLC	OFFICE SUPPLIES	5,921.19
07/09/19	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	5,921.19
07/09/19	AMAZON.COM LLC	PROTECTIVE GEAR	5,921.19
07/09/19	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	5,921.19
07/09/19	AMAZON.COM LLC	PROMOTIONAL ITEMS	5,921.19
07/09/19	AMAZON.COM LLC	SMALL TOOLS	5,921.19
07/09/19	AMAZON.COM LLC	MACH & EQUIP MAINTENANCE	5,921.19
07/09/19	AMAZON.COM LLC	PROGRAM SUPPLIES	5,921.19
07/09/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	5,921.19
07/09/19	AMAZON.COM LLC	< \$5000 - FURNITURE	5,921.19
07/09/19	AMAZON.COM LLC	FOOD AND PROVISIONS	5,921.19
07/09/19	AMAZON.COM LLC	UNIFORMS & OTHER CLOTHING	5,921.19
07/09/19	AMAZON.COM LLC	JANITORIAL SUPPLIES	5,921.19
07/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTON SOFTWR MAINTENANCE	118,809.47
07/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	118,809.47
07/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	118,809.47
07/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	CELLULAR TELEPHONES	118,809.47
07/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	118,809.47
07/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL ITEMS	118,809.47
07/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ADVERTISING	118,809.47
07/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	118,809.47
07/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	118,809.47
07/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	118,809.47
07/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	118,809.47
07/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OUTSIDE PRINTING	118,809.47
07/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	118,809.47
07/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	118,809.47
07/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	118,809.47
07/09/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	118,809.47
07/09/19	AMERICAN GRANDSTANDS INC	RENTAL OF EQUIPMENT	902.00
07/09/19	AMERICAN NATIONAL RED CROSS	BOOKS AND PUBLICATIONS	1,505.11
07/09/19	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	1,505.11
07/09/19	AMERICAN NATIONAL RED CROSS	PROFESSIONAL SERVICES	1,505.11
07/09/19	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	2,574.04
07/09/19	ANIMAL CARE EQUIPMENT & SERVICES	SMALL TOOLS	443.85
07/09/19	ARGON MEDICAL DEVICES INC	ECONOMIC INCENTIVES	17,950.00
07/09/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	7,362.50
07/09/19	ARMAG CORPORATION	SMALL TOOLS	4,411.00
07/09/19	ASSOCIATED SUPPLY COMPANY INC	INVENTORY - FLEET PARTS	747.00
07/09/19	AT&T MOBILITY II LLC	OFFICE SUPPLIES	6,347.66
07/09/19	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	6,347.66
07/09/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	6,347.66
07/09/19	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - STREET LIGHTING	4,574.64
07/09/19	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - TRAFFIC CONTROL	4,574.64
07/09/19	BRADLEY ARANT BOULT CUMMINGS LLP	LEGAL FEES	520.00
07/09/19	BGE INC	ECONOMIC INCENTIVES	22,250.00
07/09/19	BWI COMPANIES INC	CONTRACT SERVICES	28,596.09
07/09/19	BWI COMPANIES INC	CHEMICAL SUPPLIES	28,596.09
07/09/19	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	834.00
07/09/19	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	1,550.00
07/09/19	CICI ENTERPRISES LP	FOOD AND PROVISIONS	282.00
07/09/19	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	241.84
07/09/19	COMMERCIAL VEHICLE SAFETY ALLIANCE	SEMINARS/SCHOOLS/TRAINING	550.00
07/09/19	LIFE ACCOUNT LLC	OTHER SPECIAL FEES	5,242.50
07/09/19	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	992.60
07/09/19	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	142,248.70
07/09/19	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	142,248.70

07/09/19	CORE & MAIN LP	INVENTORY	103,778.00
07/09/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	943.85
07/09/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	2,814.38
07/09/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	2,946.18
07/09/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	3,466.93
07/09/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	5,010.78
07/09/19	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	2,069.15
07/09/19	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	25,152.77
07/09/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.74
07/09/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	143.57
07/09/19	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	248.45
07/09/19	ERGON ASPHALT & EMULSIONS INC	STREET MAINT MATERIALS	1,565.29
07/09/19	ERI ECONOMIC RESEARCH INSTITUTE INC	DUES & SUBSCRIPTIONS	1,989.00
07/09/19	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	2,184.96
07/09/19	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,184.96
07/09/19	JDHQ HOTELS LLC	CONTRACT SERVICES	200.00
07/09/19	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	6,510.50
07/09/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	1,229.90
07/09/19	GIT SATELLITE, LLC	CELLULAR TELEPHONES	118.02
07/09/19	W W GRAINGER INC	ELECTRICAL SUPPLIES	9,548.58
07/09/19	W W GRAINGER INC	BUILDING MAINTENANCE	9,548.58
07/09/19	W W GRAINGER INC	WATER SYS MAINTENANCE	9,548.58
07/09/19	W W GRAINGER INC	MAINTENANCE - HVAC	9,548.58
07/09/19	W W GRAINGER INC	PROTECTIVE GEAR	9,548.58
07/09/19	W W GRAINGER INC	PARK INFRASTRUCTURE	9,548.58
07/09/19	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	9,548.58
07/09/19	W W GRAINGER INC	SMALL TOOLS	9,548.58
07/09/19	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90
07/09/19	GROVES ELECTRICAL SERVICE INC	BUILDING MAINTENANCE	6,995.00
07/09/19	GROVES ELECTRICAL SERVICE INC	CONTRACT SERVICES	6,995.00
07/09/19	HACH COMPANY CORPORATION	SANITARY SEWER SYSTEM	266.40
07/09/19	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	62.99
07/09/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SANITARY SEWER SYSTEM	770.00
07/09/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	770.00
07/09/19	HENDERSHOT EQUIPMENT COMPANY INC	INVENTORY - FLEET PARTS	357.54
07/09/19	HERITAGE ASSOCIATION OF FRISCO INC	CONTRACT SERVICES	12,000.00
07/09/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	6.52
07/09/19	IDSECURITYONLINE.COM	OFFICE SUPPLIES	439.00
07/09/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	5,191.12
07/09/19	DELI MANAGEMENT INC	FOOD AND PROVISIONS	167.54
07/09/19	OLDCASTLE APG WEST INC	STREET MAINT MATERIALS	285.27
07/09/19	JOHNSON CONTROLS FIRE PROTECTION LLC	BUILDING MAINTENANCE	343.10
07/09/19	JOHNSON EQUIPMENT COMPANY	BUILDING MAINTENANCE	2,215.00
07/09/19	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - STREET LIGHTING	7,165.51
07/09/19	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	228.00
07/09/19	LAKE SHORE EQUIPMENT COMPANY INC	BOOKS AND PUBLICATIONS	1,602.00
07/09/19	LAKE SHORE EQUIPMENT COMPANY INC	RECREATIONAL SUPPLIES	1,602.00
07/09/19	LANDON HOMES, LP	SALES USE - SECTION 380	16,435.02
07/09/19	LAWSON PRODUCTS INC	ELECTRICAL SUPPLIES	492.38
07/09/19	LAWSON PRODUCTS INC	JANITORIAL SUPPLIES	492.38
07/09/19	THE LIFEGUARD STORE INC	UNIFORMS & OTHER CLOTHING	957.00
07/09/19	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	1,060.00
07/09/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	2,811.26
07/09/19	LOWES HOME CENTERS INC	SMALL TOOLS	2,811.26
07/09/19	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	2,811.26
07/09/19	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	2,811.26
07/09/19	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	2,811.26
07/09/19	LOWES HOME CENTERS INC	IRRIGATION	2,811.26
07/09/19	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	2,811.26
07/09/19	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	3,663.52
07/09/19	TEAM MARATHON FITNESS INC	CAPITAL EXP-MACH & EQUIP	24,668.80
07/09/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	46,638.24
07/09/19	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	455.36
07/09/19	THE SAXTON GROUP	FOOD AND PROVISIONS	271.55
07/09/19	JBR ENTERPRISES INC	INVENTORY - FLEET PARTS	35.45
07/09/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	2,884.44

07/09/19	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	19,045.06
07/09/19	MOTOROLA INC	< \$5000 - COMP SOFTWARE	19,045.06
07/09/19	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	1,545.82
07/09/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	3,778.52
07/09/19	NATIONAL TACTICAL OFFICERS ASSOCIATION	DUES & SUBSCRIPTIONS	40.00
07/09/19	NEMA 3 ELECTRIC INC	CONTRACT SERVICES	8,453.75
07/09/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	379.60
07/09/19	NETWORK CABLING SERVICES INC	CONTRACT SERVICES	106.07
07/09/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	331.74
07/09/19	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP MAINTENANCE	458.42
07/09/19	O'REILLY AUTOMOTIVE STORES INC	INVENTORY - FLEET PARTS	458.42
07/09/19	OFFICE DEPOT INC	< \$5000 - EQUIPMENT	1,635.32
07/09/19	OFFICE DEPOT INC	OFFICE SUPPLIES	1,635.32
07/09/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	1,635.32
07/09/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	1,635.32
07/09/19	OFFICE DEPOT INC	RECREATIONAL SUPPLIES	1,635.32
07/09/19	OFFICE DEPOT INC	MEDICAL SUPPLIES	1,635.32
07/09/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	4.99
07/09/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.80
07/09/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	650.00
07/09/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	295.00
07/09/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	25.00
07/09/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	225.00
07/09/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	1,500.00
07/09/19	ONE TIME VENDOR - MISC	OTHER REVENUES	40.00
07/09/19	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	13.64
07/09/19	ONE TIME VENDOR - MISC	MILEAGE REIMB	4.13
07/09/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	392.82
07/09/19	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	7,251.00
07/09/19	PARRISH HARE ELECTRICAL SUPPLY	INVENTORY - TRAFFIC CONTROL	285.60
07/09/19	PENNWELL CORPORATION INC	CONTRACT SERVICES	745.00
07/09/19	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	305.00
07/09/19	PETDATA INC	CONTRACT SERVICES	84.75
07/09/19	ROBERT DORAN	SEMINARS/SCHOOLS/TRAINING	505.00
07/09/19	PRODUCTIVITY CENTER INC	COMPTR SOFTWR MAINTENANCE	100.00
07/09/19	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	2,167.03
07/09/19	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	928.01
07/09/19	PROSTAR SERVICES INC	FOOD AND PROVISIONS	928.01
07/09/19	MITCHELL ALAN WEISS & KARIN FRANCES WEISS	INVENTORY- WAREHOUSE	338.95
07/09/19	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	573.78
07/09/19	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	1,700.00
07/09/19	REXEL USA INC	INVENTORY - TRAFFIC CONTROL	1,656.56
07/09/19	LASHON DENICE ROSS	PROFESSIONAL SERVICES	2,400.00
07/09/19	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	974.97
07/09/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	388.61
07/09/19	SIX & MANGO EQUIPMENT LLP	MACH & EQUIP MAINTENANCE	485.48
07/09/19	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	485.48
07/09/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	4,245.39
07/09/19	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	4,245.39
07/09/19	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	4,245.39
07/09/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,443.84
07/09/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - COMP HARDWARE	1,443.84
07/09/19	STURM WELDING INC	MACH & EQUIP MAINTENANCE	57.50
07/09/19	TX COMM ON ENVIRONMENTAL QUALITY	CONTRACT SERVICES	10.00
07/09/19	TESSCO INCORPORATED	< \$5000 - EQUIPMENT	355.68
07/09/19	TLD HOLDINGS, LLC	RENTAL OF EQUIPMENT	285.00
07/09/19	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	358.00
07/09/19	THINGS REMEMBERED INC	POSTAGE/COURIERS	25.00
07/09/19	TIME WARNER CABLE INC	CONTRACT SERVICES	145.84
07/09/19	TX MUNICIPAL LEAGUE	INSURANCE	3,142.18
07/09/19	US TELEPACIFIC CORP	TELEPHONE	2,440.83
07/09/19	TRACTOR SUPPLY CO INC	SMALL TOOLS	149.75
07/09/19	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTR SOFTWR MAINTENANCE	131.05
07/09/19	RCB VENTURES LLC	BOTANICAL SUPPLIES	270.00
07/09/19	TX ASSOCIATION OF MUSEUMS	SEMINARS/SCHOOLS/TRAINING	25.00
07/09/19	TX DEPT OF PUBLIC SAFETY	SMALL TOOLS	1,137.50

07/09/19	TX STATE BOARD OF PLUMBING EXAMINERS	CERTIFICATIONS/LICENSES	55.00
07/09/19	ULINE INC	ENVIRONMENTAL SUPPLIES	639.47
07/09/19	ULINE INC	JANITORIAL SUPPLIES	639.47
07/09/19	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	2,299.73
07/09/19	VALLEY VETERINARY CLINIC LTD CORPORATION	SMALL TOOLS	751.90
07/09/19	VARI SALES CORPORATION	< \$5000 - FURNITURE	499.50
07/09/19	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	834.85
07/09/19	VET	< \$5000 - FURNITURE	850.00
07/09/19	VORTEX USA INC	PARK INFRASTRUCTURE	350.00
07/09/19	DOW JONES & COMPANY INC	ADVERTISING	55,105.80
07/09/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	813.94
07/09/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	813.94
07/09/19	WALMART SUPERCENTER #3777 CORPORATION	< \$5000 - FURNITURE	813.94
07/09/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	813.94
07/09/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	813.94
07/09/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	813.94
07/09/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	590.20
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.75
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.36
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.00
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.29
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.75
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.95
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.24
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.92
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.90
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.47
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.07
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.96
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.21
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.48
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.54
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.18
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.39
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.58
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.13
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.35
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.32
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.07
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.99
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.24
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.95
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.35
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.81
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.37
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,094.89
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.53
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.85
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.19
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.57
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.79
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.60
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.96
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.85
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.79
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.62
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.38
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.50
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.94
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.95
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.75
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.03
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.94
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.28
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.12
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.56

07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.30
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.72
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.12
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	151.47
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.81
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.81
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.31
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.26
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.68
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.85
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.44
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.86
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.28
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.68
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.90
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.60
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.17
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.72
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.40
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.83
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.36
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.58
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.84
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.56
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	689.54
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	932.34
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	200.00
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.43
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.66
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	263.70
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	288.72
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	319.34
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.37
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.47
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.52
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.52
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.87
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.78
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.17
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	181.81
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.00
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.67
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	167.92
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.45
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.86
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.38
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.26
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.95
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.35
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.43
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.23
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	750.00
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	147.61
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.59
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.23
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.52
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	655.89
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.32
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.36
07/09/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	471.33
07/11/19	LACHELLE EVANS	TRAVEL/MEALS/LODGING	282.46
07/11/19	JOHN GILLETTE	TRAVEL/MEALS/LODGING	577.10
07/11/19	MIKE LAGESCHAAR	SEMINARS/SCHOOLS/TRAINING	920.00
07/11/19	WALKER MARTIN	TRAVEL/MEALS/LODGING	369.81
07/11/19	WALKER MARTIN	AR - EMPLOYEE ADVANCE	369.81
07/11/19	TYLER TIBBITTS	TRAVEL/MEALS/LODGING	27.04

07/11/19	AMANDA G WEDDLE	AR - EMPLOYEE ADVANCE	411.29
07/11/19	KERRY ANNE STALLO	CONTRACT SERVICES	152.50
07/11/19	ANDREA STEWART	CONTRACT SERVICES	180.00
07/11/19	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	17,116.00
07/11/19	SHAWN RAY HOLMES	CONTRACT SERVICES	2,475.00
07/11/19	MARK BOWLBY	CONTRACT SERVICES	6,308.57
07/11/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	828.00
07/11/19	SABA NANJIANI	CONTRACT SERVICES	7,271.08
07/11/19	SARA L. RODRIGUEZ	CONTRACT SERVICES	64.50
07/11/19	STACIE VALLEY	CONTRACT SERVICES	144.00
07/11/19	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,626.00
07/11/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	36,867.69
07/11/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,454.99
07/11/19	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	7,815.00
07/11/19	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	944,220.35
07/11/19	PAYROLL TAXES 941	FICA PAYABLE	944,220.35
07/11/19	AEG LIVE, LLC	PROMOTIONAL/MARKETING	50,000.00
07/11/19	ALTEX ELECTRONICS LTD	< \$5000 - COMP HARDWARE	743.49
07/11/19	ALTEX ELECTRONICS LTD	ELECTRICAL SUPPLIES	743.49
07/11/19	ATMOS ENERGY CORPORATION	NATURAL GAS	50.07
07/11/19	ATMOS ENERGY CORPORATION	NATURAL GAS	206.79
07/11/19	ATMOS ENERGY CORPORATION	NATURAL GAS	387.04
07/11/19	ATMOS ENERGY CORPORATION	NATURAL GAS	533.96
07/11/19	OPEN SKY MEDIA INC	ADVERTISING	2,000.00
07/11/19	B & H PHOTO & ELECTRONICS CORPORATION	SMALL TOOLS	1,957.24
07/11/19	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	1,957.24
07/11/19	B & H PHOTO & ELECTRONICS CORPORATION	OFFICE SUPPLIES	1,957.24
07/11/19	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	10,807.18
07/11/19	BAKER DISTRIBUTING COMPANY LLC	MAINTENANCE - HVAC	59.11
07/11/19	MULTI SERVICE CORPORATION	< \$5000 - EQUIPMENT	619.91
07/11/19	MULTI SERVICE CORPORATION	OFFICE SUPPLIES	619.91
07/11/19	BIOMEDICAL SOLUTIONS INC	CAPITAL EXP-MACH & EQUIP	7,774.58
07/11/19	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	2,255.54
07/11/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,261.42
07/11/19	BGE INC	PROFESSIONAL SERVICES	5,685.17
07/11/19	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,740.80
07/11/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	200.00
07/11/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	1,537.54
07/11/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,537.54
07/11/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,537.54
07/11/19	BRENDA TIGHE	CONTRACT SERVICES	13,470.00
07/11/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,827.94
07/11/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	325,229.22
07/11/19	COSERV GAS LTD	NATURAL GAS	48.70
07/11/19	COSERV GAS LTD	NATURAL GAS	55.93
07/11/19	COSERV GAS LTD	NATURAL GAS	186.70
07/11/19	COSERV GAS LTD	NATURAL GAS	255.69
07/11/19	DEERSKIN MANUFACTURING INC	INVENTORY - OUTSIDE PTS & LABO	645.00
07/11/19	DESIGNER WATER USA LLC	FOOD AND PROVISIONS	299.00
07/11/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
07/11/19	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	3,928.57
07/11/19	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	3,928.57
07/11/19	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	3,928.57
07/11/19	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	3,928.57
07/11/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	3,928.57
07/11/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	3,928.57
07/11/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	8,250.84
07/11/19	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	8,250.84
07/11/19	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	8,250.84
07/11/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	1,180.31
07/11/19	FERGUSON WATERWORKS CORPORATION	BUILDING MAINTENANCE	1,180.31
07/11/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	1,083.50
07/11/19	GEXA ENERGY LP	ELECTRICITY	81,249.17
07/11/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	4,807.90
07/11/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	263,417.56
07/11/19	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	4,574.20

07/11/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	113.82
07/11/19	OHIO ASSOCIATION OF EMERGENCY VEHICLE TECHNICIANS	SEMINARS/SCHOOLS/TRAINING	425.00
07/11/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
07/11/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
07/11/19	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	90.00
07/11/19	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	1,820.00
07/11/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	6,285.42
07/11/19	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	49,085.75
07/11/19	PLANO FUN CENTER	VEHICLE PARTS-REPAIR	422.64
07/11/19	PLANO FUN CENTER	TIRES	422.64
07/11/19	PLUMBMASTER INC	BUILDING MAINTENANCE	652.62
07/11/19	PLAYCORE WISCONSIN INC	RECREATIONAL SUPPLIES	719.99
07/11/19	MEDICAL PRIORITY CONSULTANTS INC	COMPTON SOFTWR MAINTENANCE	6,065.00
07/11/19	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	636.04
07/11/19	PUBLIC SAFETY CORPORATION	COMPTON SOFTWR MAINTENANCE	7,805.70
07/11/19	QUALITY EXCAVATION LTD	CAPITAL EXP-LANDSCAPING	32,574.43
07/11/19	QUALITY EXCAVATION LTD	CAPITAL EXP-STREET SYS IMPROV	32,574.43
07/11/19	QUALITY EXCAVATION LTD	CAPITAL-EXP- STREET LIGHT IMP	32,574.43
07/11/19	RAISING CANES RESTAURANTS	FOOD AND PROVISIONS	1,600.00
07/11/19	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	869.54
07/11/19	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	187.76
07/11/19	D REYNOLDS COMPANY	ELECTRICAL SUPPLIES	552.60
07/11/19	JOSEPH ANTHONY MILLER	COMPTON SOFTWR MAINTENANCE	4,200.00
07/11/19	CSS TECHNOLOGY	CHEMICAL SUPPLIES	5,685.17
07/11/19	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	884.97
07/11/19	SIDECAR PUBLICATIONS LLC	COMPTON SOFTWR MAINTENANCE	468.00
07/11/19	SIEMENS INDUSTRY INC	CONTRACT SERVICES	3,042.00
07/11/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	87.50
07/11/19	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	454.92
07/11/19	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	39,374.75
07/11/19	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	180.45
07/11/19	SWEET G PHOTOGRAPHY LLC	PROFESSIONAL SERVICES	200.00
07/11/19	SYMBOL ARTS LLC	PROFESSIONAL SERVICES	750.00
07/11/19	THE BILLIARD FACTORY OF DALLAS INC	RECREATIONAL SUPPLIES	194.94
07/11/19	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	656.00
07/11/19	TIME WARNER CABLE INC	CONTRACT SERVICES	11.41
07/11/19	TIME WARNER CABLE INC	CONTRACT SERVICES	15.20
07/11/19	RICHARDSON AUTOMOTIVE II LP	INVENTORY - FLEET PARTS	274.26
07/11/19	TRAFFICWARE GROUP, INC	INVENTORY - STREET LIGHTING	35,000.00
07/11/19	TX ANIMAL CONTROL ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	150.00
07/11/19	TMCA, INC.	BOOKS AND PUBLICATIONS	45.00
07/11/19	ULINE INC	PROTECTIVE GEAR	402.16
07/11/19	ULINE INC	INVENTORY - FIRE	402.16
07/11/19	ULINE INC	ENVIRONMENTAL SUPPLIES	402.16
07/11/19	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	895.00
07/11/19	UNITED ELECTRONIC RECYCLING LLC	ENVIRONMENTAL SUPPLIES	1,291.60
07/11/19	KEAN ENTERPRISES	BUILDING MAINTENANCE	33.80
07/11/19	US FOODS INC	FOOD AND PROVISIONS	1,162.25
07/11/19	US FOODS INC	JANITORIAL SUPPLIES	1,162.25
07/11/19	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	570.50
07/11/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	535.68
07/11/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	285.14
07/11/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	285.14
07/11/19	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	4,200.00
07/11/19	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	1,013.85
07/11/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	345.80
07/11/19	YNIS INC	PROMOTIONAL ITEMS	3,043.00
07/11/19	NII AHIKWA	CONTRACT SERVICES	244.00
07/11/19	EMMILIE O BOLEY	CONTRACT SERVICES	68.00
07/11/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	160.00
07/11/19	MCKELLE BOYER	CONTRACT SERVICES	150.00
07/11/19	DAFNE ORONOZ	CONTRACT SERVICES	2,349.00
07/11/19	THINK KIDS LLC	CONTRACT SERVICES	3,744.00
07/11/19	LORI LYNN BUESCHER	CONTRACT SERVICES	35.00
07/11/19	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	224.00
07/11/19	GRACE CHIANG	CONTRACT SERVICES	1,505.00

07/11/19	DEBRA CORTESE	CONTRACT SERVICES	320.00
07/11/19	ELIZABETH A DAOUST	CONTRACT SERVICES	952.00
07/11/19	DOVE88 INC	CONTRACT SERVICES	164.00
07/11/19	DANA HART EWING	CONTRACT SERVICES	64.00
07/11/19	JODY FEIL	CONTRACT SERVICES	502.00
07/11/19	NATONIA ARMOUR	CONTRACT SERVICES	136.00
07/11/19	ANDREW DAVID FRAKES	CONTRACT SERVICES	1,583.75
07/11/19	ROBERT E GELLER	CONTRACT SERVICES	66.00
07/11/19	KELLI J GRAY	CONTRACT SERVICES	507.00
07/11/19	ERRICKA HARRELSON	CONTRACT SERVICES	144.00
07/11/19	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	315.00
07/11/19	AARON HOUSE	CONTRACT SERVICES	186.00
07/11/19	CHRISTINE E KAHLE	CONTRACT SERVICES	256.00
07/11/19	NAKISA KERTH	CONTRACT SERVICES	152.50
07/11/19	MARIE MICHEL	CONTRACT SERVICES	188.00
07/11/19	JANINE MILLER	CONTRACT SERVICES	62.00
07/11/19	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	2,500.50
07/11/19	KELLY SHOCKEY	CONTRACT SERVICES	152.50
07/11/19	KATHERINE POTTS SHOTTY	CONTRACT SERVICES	35.00
07/11/19	JEANIE C ROEMER	CONTRACT SERVICES	147.00
07/11/19	ROSEWOOD ENTERTAINMENT FRISCO LP	CONTRACT SERVICES	1,680.00
07/11/19	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	3,110.50
07/11/19	KAREN TANK	CONTRACT SERVICES	132.00
07/11/19	KELI CALDERON	CONTRACT SERVICES	858.60
07/11/19	TENNILLE THOMPSON	CONTRACT SERVICES	140.00
07/11/19	HICKEN, DAYNA	CONTRACT SERVICES	64.00
07/11/19	NIVIKA LLC	CONTRACT SERVICES	648.00
07/11/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	175.00
07/11/19	CHENHUI ZHAO	CONTRACT SERVICES	603.75
07/12/19	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,658,097.41
07/15/19	TMRS	TMRS RETIREMENT PAYABLE	1,554,098.24
07/15/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	485,981.99
07/16/19	BILLY CLAY	AR - EMPLOYEE ADVANCE	962.55
07/16/19	BILLY CLAY	TRAVEL/MEALS/LODGING	962.55
07/16/19	PENNY CURTIS	CERTIFICATIONS/LICENSES	50.00
07/16/19	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	22,643.16
07/16/19	GROGGY DOG SPORTSWEAR INC	PROMOTIONAL ITEMS	527.50
07/16/19	CHRISTOPHER HANDS	TRAVEL/MEALS/LODGING	52.00
07/16/19	HOBBY LOBBY STORES INC	PROMOTIONAL ITEMS	7.15
07/16/19	JASON JENKINS	TRAVEL/MEALS/LODGING	73.99
07/16/19	JASON JENKINS	AR - EMPLOYEE ADVANCE	73.99
07/16/19	KIMARK SYSTEMS INC	INVENTORY< \$5000 - METERS	5,927.77
07/16/19	KT CONTRACTING, LLC	BUILDING MAINTENANCE	111,086.65
07/16/19	KT CONTRACTING, LLC	CONTRACT SERVICES	111,086.65
07/16/19	LONGHORN INC	SMALL TOOLS	746.57
07/16/19	LONGHORN INC	WATER SYS MAINTENANCE	746.57
07/16/19	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	2,470.49
07/16/19	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	2,470.49
07/16/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	143.95
07/16/19	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	18,329.28
07/16/19	BRATT PRODUCTIONS INC	PROMOTIONAL ITEMS	203.00
07/16/19	ADEENA SHERAZ	MILEAGE REIMB	20.82
07/16/19	STEALTH MONITORING INC	CONTRACT SERVICES	20,810.00
07/16/19	CRUZ VILLARREAL	TUITION REIMB	327.00
07/16/19	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	247.08
07/16/19	BRIA WINN	MILEAGE REIMB	20.18
07/16/19	FELIX CONSTRUCTION COMPANY	CAPITAL EXP-SEWER SYS IMPROV	158,766.75
07/16/19	FELIX CONSTRUCTION COMPANY	RETAINAGE PAYABLE	158,766.75
07/16/19	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	3,485.00
07/16/19	AMAZON.COM LLC	OUTSIDE PRINTING	4,256.86
07/16/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	4,256.86
07/16/19	AMAZON.COM LLC	OFFICE SUPPLIES	4,256.86
07/16/19	AMAZON.COM LLC	CHEMICAL SUPPLIES	4,256.86
07/16/19	AMAZON.COM LLC	INVENTORY - FLEET PARTS	4,256.86
07/16/19	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	4,256.86
07/16/19	AMAZON.COM LLC	PROTECTIVE GEAR	4,256.86

07/16/19	AMAZON.COM LLC	ELECTRICAL SUPPLIES	4,256.86
07/16/19	AMAZON.COM LLC	PROMOTIONAL ITEMS	4,256.86
07/16/19	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	4,256.86
07/16/19	AMAZON.COM LLC	FOOD AND PROVISIONS	4,256.86
07/16/19	AMAZON.COM LLC	MEDICAL SUPPLIES	4,256.86
07/16/19	AMAZON.COM LLC	JANITORIAL SUPPLIES	4,256.86
07/16/19	AMAZON.COM LLC	SMALL TOOLS	4,256.86
07/16/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	4,256.86
07/16/19	ASSOCIATION OF THREAT ASSESSMENT PROFESSIONALS	DUES & SUBSCRIPTIONS	175.00
07/16/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	135.00
07/16/19	AMERICAN CITY BUSINESS JOURNAL	CAPITAL EXP-BOOK PURCHASES	140.00
07/16/19	DIGITAL RESOURCES INC	PROFESSIONAL SERVICES	2,222.50
07/16/19	DIGITAL RESOURCES INC	ELECTRICAL SUPPLIES	2,222.50
07/16/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	133.37
07/16/19	GG CONTRACTORS LLC	PARK INFRASTRUCTURE	4,158.17
07/16/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	1,738.30
07/16/19	GARY MANUFACTURING INC	JANITORIAL SUPPLIES	531.91
07/16/19	GEAR CLEANING SOLUTIONS LLC	< \$5000 - EQUIPMENT	995.00
07/16/19	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	350.00
07/16/19	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	13,579.00
07/16/19	GOSHARPS LLC	CONTRACT SERVICES	1,050.00
07/16/19	W W GRAINGER INC	PROTECTIVE GEAR	4,741.23
07/16/19	W W GRAINGER INC	FIRE PROTECTION SUPPLIES	4,741.23
07/16/19	W W GRAINGER INC	SMALL TOOLS	4,741.23
07/16/19	W W GRAINGER INC	ELECTRICAL SUPPLIES	4,741.23
07/16/19	W W GRAINGER INC	MEDICAL SUPPLIES	4,741.23
07/16/19	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	4,741.23
07/16/19	W W GRAINGER INC	JANITORIAL SUPPLIES	4,741.23
07/16/19	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	1,963.66
07/16/19	GREEN EQUIPMENT CO INC	< \$5000 - EQUIPMENT	1,963.66
07/16/19	GREEN PLANET, INC	CHEMICAL SUPPLIES	6,517.50
07/16/19	GREEN PLANET, INC	CONTRACT SERVICES	6,517.50
07/16/19	GREEN PLANET, INC	OTHER SPECIAL FEES	6,517.50
07/16/19	GRIMCO INC	INVENTORY - TRAFFIC CONTROL	182.11
07/16/19	GRIMCO INC	INVENTORY - TRAFFIC CONTROL	769.22
07/16/19	GUNFIGHTER SUPPLY LLC	UNIFORMS & OTHER CLOTHING	234.72
07/16/19	H&E EQUIPMENT SERVICES INC	INVENTORY - FLEET PARTS	410.70
07/16/19	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,074.34
07/16/19	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	23,081.59
07/16/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	970.36
07/16/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	WATER SYS MAINTENANCE	970.36
07/16/19	HOME DEPOT USA INC	SMALL TOOLS	3,639.18
07/16/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	3,639.18
07/16/19	HOME DEPOT USA INC	FOOD AND PROVISIONS	3,639.18
07/16/19	HOME DEPOT USA INC	PARK SUPPLIES	3,639.18
07/16/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	3,639.18
07/16/19	HOME DEPOT USA INC	PARK INFRASTRUCTURE	3,639.18
07/16/19	HOME DEPOT USA INC	WATER SYS MAINTENANCE	3,639.18
07/16/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	3,639.18
07/16/19	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	3,639.18
07/16/19	HOME DEPOT USA INC	PROTECTIVE GEAR	3,639.18
07/16/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	3,639.18
07/16/19	HOME DEPOT USA INC	OFFICE SUPPLIES	3,639.18
07/16/19	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	3,639.18
07/16/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	3,639.18
07/16/19	HOME DEPOT USA INC	BOTANICAL SUPPLIES	3,639.18
07/16/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	8,859.89
07/16/19	HOSE TECH LLC	CONTRACT SERVICES	207.62
07/16/19	IKEA DALLAS LP	< \$5000 - FURNITURE	455.00
07/16/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	405.86
07/16/19	INTELLICORP RECORDS INC	PROFESSIONAL SERVICES	19.18
07/16/19	IQM CORPORATION	ADVERTISING	5,000.00
07/16/19	JOHNSON SUPPLY & EQUIPMENT CORPORATION	MAINTENANCE - HVAC	443.29
07/16/19	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - TRAFFIC CONTROL	5,953.06
07/16/19	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	493.02
07/16/19	JUBILEE PRINTING SERVICES LLC	OUTSIDE PRINTING	60.00

07/16/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	2,072.50
07/16/19	KNOWLAND GROUP LLC	DUES & SUBSCRIPTIONS	3,150.00
07/16/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	REPRODUCTION	1,166.18
07/16/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RENTAL OF EQUIPMENT	1,166.18
07/16/19	KROGER TEXAS L P	FOOD AND PROVISIONS	416.39
07/16/19	LAKE SHORE EQUIPMENT COMPANY INC	RECREATIONAL SUPPLIES	1,047.69
07/16/19	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	1,352.50
07/16/19	THE LIFEGUARD STORE INC	UNIFORMS & OTHER CLOTHING	5,116.00
07/16/19	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	1,078.42
07/16/19	LONE STAR PRODUCTS & EQUIPMENT LLC	CAPITAL EXP-VEHICLES	16,181.34
07/16/19	LOWES HOME CENTERS INC	PROTECTIVE GEAR	367.91
07/16/19	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	367.91
07/16/19	LOWES HOME CENTERS INC	SMALL TOOLS	367.91
07/16/19	LOWES HOME CENTERS INC	MACH & EQUIP MAINTENANCE	367.91
07/16/19	LOWES HOME CENTERS INC	FOOD AND PROVISIONS	367.91
07/16/19	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	367.91
07/16/19	LUTZ WOODWORKS LLC	CAPITAL EXP-FURNITURE/FIXTURES	34,237.31
07/16/19	LCLTJ INC	CONTRACT SERVICES	125.00
07/16/19	LEIGHTON ENTERPRISES INC	PROMOTIONAL ITEMS	1,750.40
07/16/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	27,574.46
07/16/19	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	85.23
07/16/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	297.33
07/16/19	MOUNTJOY POOL SERVICES LLC	RECREATIONAL SUPPLIES	163.50
07/16/19	NATIONAL ASSOCIATION OF GOVERNMENT ARCHIVES	DUES & SUBSCRIPTIONS	89.00
07/16/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,792.20
07/16/19	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	1,792.20
07/16/19	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	8,552.88
07/16/19	NEMA 3 ELECTRIC INC	CONTRACT SERVICES	2,500.00
07/16/19	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	9,325.40
07/16/19	NETWORKFLEET, INC	PAGERS/GPS	5,727.92
07/16/19	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	1,912.50
07/16/19	NOBODYBUTB PRODUCTIONS LLC	PROFESSIONAL SERVICES	100.00
07/16/19	NORTH TEXAS NATURAL SELECT MATERIALS LLC	STREET MAINT MATERIALS	478.95
07/16/19	NORTH TEXAS SALES AND DISTRIBUTION LLC	CONTRACT SERVICES	855.93
07/16/19	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	758.94
07/16/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	5,021,623.64
07/16/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	5,021,623.64
07/16/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	5,021,623.64
07/16/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	5,021,623.64
07/16/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	5,021,623.64
07/16/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	5,021,623.64
07/16/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	5,021,623.64
07/16/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	5,021,623.64
07/16/19	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	97.50
07/16/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	104.58
07/16/19	OFFICE DEPOT INC	MEDICAL SUPPLIES	501.50
07/16/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	501.50
07/16/19	OFFICE DEPOT INC	< \$5000 - FURNITURE	501.50
07/16/19	OFFICE DEPOT INC	OFFICE SUPPLIES	501.50
07/16/19	ON DEMAND PRESS LLC	OUTSIDE PRINTING	5,817.60
07/16/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	26.00
07/16/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	29.99
07/16/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	18.94
07/16/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	44.00
07/16/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	75.00
07/16/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,620.70
07/16/19	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	3,625.00
07/16/19	PLUMBMASTER INC	BUILDING MAINTENANCE	281.90
07/16/19	PR NEWswire ASSOCIATION LLC	PROMOTIONAL/MARKETING	195.00
07/16/19	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	1,459.00
07/16/19	PROSTAR SERVICES INC	FOOD AND PROVISIONS	25.73
07/16/19	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	500.00
07/16/19	NESTLE WATERS NORTH AMERICA INC	RENTAL OF EQUIPMENT	169.74
07/16/19	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	169.74
07/16/19	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	300.00
07/16/19	REXEL USA INC	INVENTORY - TRAFFIC CONTROL	201.05

07/16/19	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	578.47
07/16/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	276.00
07/16/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	426.10
07/16/19	SIRSI CORPORATION	COMPTON SOFTWR MAINTENANCE	1,300.00
07/16/19	SPORTSGRAFX INC	UNIFORMS & OTHER CLOTHING	31.00
07/16/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,554.80
07/16/19	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	1,554.80
07/16/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,554.80
07/16/19	STURM WELDING INC	MACH & EQUIP MAINTENANCE	87.75
07/16/19	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	8,000.00
07/16/19	SURVEYMONKEY.COM LLC	DUES & SUBSCRIPTIONS	358.18
07/16/19	SOLID WASTE ASSOCIATION OF NORTH AMERICA CORP	DUES & SUBSCRIPTIONS	247.00
07/16/19	TLD HOLDINGS, LLC	RENTAL OF EQUIPMENT	29,780.00
07/16/19	THE HONEY BAKED HAM COMPANY LLC	FOOD AND PROVISIONS	294.69
07/16/19	RCCP VENTURES LLP	PROFESSIONAL SERVICES	65,800.55
07/16/19	TODAYS RESOURCES LLC	CONTRACT SERVICES	1,681.60
07/16/19	TRANE US INC	MAINTENANCE - HVAC	10,282.97
07/16/19	RCB VENTURES LLC	BOTANICAL SUPPLIES	270.00
07/16/19	TYLER TECHNOLOGIES INC	COMPTON SOFTWR MAINTENANCE	60,000.00
07/16/19	543 LOGISTICS	POSTAGE/COURIERS	19.14
07/16/19	UNITED ELECTRONIC RECYCLING LLC	ENVIRONMENTAL SUPPLIES	1,828.80
07/16/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	208.34
07/16/19	UNITED PARCEL SERVICE INC	FREIGHT/SHIPPING	208.34
07/16/19	VARI SALES CORPORATION	< \$5000 - FURNITURE	355.50
07/16/19	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	3,180.00
07/16/19	DOW JONES & COMPANY INC	CAPITAL EXP-BOOK PURCHASES	539.88
07/16/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	15.92
07/16/19	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	919,934.40
07/16/19	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	919,934.40
07/16/19	CITY OF ARLINGTON	FINES DUE OTHER CITIES	2,247.30
07/16/19	CITY OF CARROLLTON	FINES DUE OTHER CITIES	429.00
07/16/19	CITY OF PLANO	FINES DUE OTHER CITIES	628.10
07/16/19	CITY OF DALLAS	FINES DUE OTHER CITIES	709.80
07/16/19	CITY OF DENTON	FINES DUE OTHER CITIES	675.00
07/16/19	ELLIS COUNTY	FINES DUE OTHER CITIES	1,197.20
07/16/19	CITY OF EULESS	FINES DUE OTHER CITIES	2,102.16
07/16/19	TOWN OF FLOWER MOUND	FINES DUE OTHER CITIES	764.30
07/16/19	CITY OF GARLAND	FINES DUE OTHER CITIES	429.00
07/16/19	TOWN OF HIGHLAND PARK	FINES DUE OTHER CITIES	395.00
07/16/19	KAUFMAN COUNTY	FINES DUE OTHER CITIES	1,512.00
07/16/19	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	2,457.00
07/16/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	375.00
07/16/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	102.00
07/16/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	186.90
07/16/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	104.40
07/16/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	79.00
07/18/19	4IMPRINT INC	PROMOTIONAL ITEMS	2,802.15
07/18/19	4IMPRINT INC	OFFICE SUPPLIES	2,802.15
07/18/19	720 DESIGN INC	PROFESSIONAL SERVICES	13,745.13
07/18/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	1,825.70
07/18/19	BEE SAFE SERVICES INC	CONTRACT SERVICES	399.00
07/18/19	RATH INC	FOOD AND PROVISIONS	110.00
07/18/19	WILLIAM DERAGON	CERTIFICATIONS/LICENSES	115.00
07/18/19	MILLER PRO AUDIO	RENTAL OF EQUIPMENT	17,496.50
07/18/19	STACIE ESTEBAN	TRAVEL/MEALS/LODGING	36.45
07/18/19	JULIE FERNANDEZ	AR - EMPLOYEE ADVANCE	84.90
07/18/19	JULIE FERNANDEZ	TRAVEL/MEALS/LODGING	84.90
07/18/19	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	10,278.24
07/18/19	JENNY HUNDT	DUES & SUBSCRIPTIONS	725.00
07/18/19	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	1,370.18
07/18/19	BRYAN JONES	TRAVEL/MEALS/LODGING	113.87
07/18/19	BRYAN JONES	AR - EMPLOYEE ADVANCE	113.87
07/18/19	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES	579.96
07/18/19	LONGHORN INC	MACH & EQUIP MAINTENANCE	65.00
07/18/19	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	415.75
07/18/19	BRIAN MACKE	TRAVEL/MEALS/LODGING	1,718.12

07/18/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	331.62
07/18/19	METRO FIRE APPARATUS SPECIALISTS INC	MACH & EQUIP MAINTENANCE	11,978.00
07/18/19	MISTER SWEEPER LP	CONTRACT SERVICES	16,572.48
07/18/19	SUSAN OLSON	TRAVEL/MEALS/LODGING	2,670.71
07/18/19	SUSAN OLSON	SEMINARS/SCHOOLS/TRAINING	2,670.71
07/18/19	SANDRA DIANNE SHELL	MILEAGE REIMB	23.53
07/18/19	SOUTHERN TIRE MART LLC	TIRES	6,056.00
07/18/19	SPS DFW LLC	INVENTORY - FLEET PARTS	963.30
07/18/19	SPOK, INC	PAGERS/GPS	59.00
07/18/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	556.50
07/18/19	SWANK MOTION PICTURES INC	RENTAL OF EQUIPMENT	643.00
07/18/19	TAURUS TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	38,516.00
07/18/19	TODD PROPERTY ADVISORS INC	CAPITAL EXP-RIGHT OF WAY	5,000.00
07/18/19	BARRY TURNER	TRAVEL/MEALS/LODGING	423.68
07/18/19	ANDREA STEWART	CONTRACT SERVICES	210.00
07/18/19	SHAWN RAY HOLMES	CONTRACT SERVICES	2,400.00
07/18/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	24.00
07/18/19	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	924.00
07/18/19	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,239.00
07/18/19	FLOW-LINE CONSTRUCTION INC	RETAINAGE PAYABLE	206,376.75
07/18/19	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-SEWER SYS IMPROV	206,376.75
07/18/19	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-LANDSCAPING	206,376.75
07/18/19	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-TRAFFIC SYS IMPROV	206,376.75
07/18/19	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-IRRIGATION SYSTEMS	206,376.75
07/18/19	FLOW-LINE CONSTRUCTION INC	CAPITAL EXP-STREET SYS IMPROV	206,376.75
07/18/19	PATSY ANDERTON	BOTANICAL SUPPLIES	542.90
07/18/19	A/C UNLIMITED INC	GRANT EXPENSES	330.00
07/18/19	ABSOLUTELY TEES, LLC	RECREATIONAL SUPPLIES	476.77
07/18/19	AD PROS OF PALM BEACH INC	RECREATIONAL SUPPLIES	607.50
07/18/19	ALTA PLANNING + DESIGN, INC.	PROFESSIONAL SERVICES	1,421.00
07/18/19	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	418.00
07/18/19	DENNIS YATER	CONTRACT SERVICES	1,456.66
07/18/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	6,259.00
07/18/19	ARROW INTERNATIONAL	MEDICAL SUPPLIES	5,985.00
07/18/19	AT&T CORP	TELEPHONE	3,365.93
07/18/19	AT&T CORP	ACCOUNTS PAYABLE - OTHER	4,689.81
07/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	16.14
07/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	38.27
07/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	49.43
07/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	51.69
07/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	53.01
07/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	61.65
07/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	68.69
07/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	88.33
07/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	92.41
07/18/19	ATMOS ENERGY CORPORATION	NATURAL GAS	143.12
07/18/19	TOM LOFTUS INC	INVENTORY - FLEET PARTS	1,486.20
07/18/19	AUTO ELECTRIC SYSTEMS INC	INVENTORY - FLEET PARTS	289.90
07/18/19	BINSWANGER HOLDING CORP	BUILDING MAINTENANCE	516.00
07/18/19	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	1,064.00
07/18/19	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	2,974.74
07/18/19	DAFNE ORONoz	CONTRACT SERVICES	400.00
07/18/19	BROTHERS VENDING LLC	FOOD AND PROVISIONS	33.49
07/18/19	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	196.72
07/18/19	BUCKLEY OIL COMPANY CORPORATION	CHEMICAL SUPPLIES	356.40
07/18/19	BWI COMPANIES INC	CHEMICAL SUPPLIES	3,342.00
07/18/19	BWI COMPANIES INC	ATHLETIC FIELD SUPPLIES	3,342.00
07/18/19	CARLISLE'S ENGRAVING CO.	OUTSIDE PRINTING	174.00
07/18/19	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,155.00
07/18/19	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	1,235.00
07/18/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	4,945.99
07/18/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	32.00
07/18/19	CDW LLC	COMPUTER HARDWR MAINTENANCE	1,539.60
07/18/19	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	CERTIFICATIONS/LICENSES	1,720.00
07/18/19	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	15,561.87
07/18/19	TIMBERLAKE & DICKSON INC	MAINTENANCE - HVAC	1,633.09

07/18/19	ROBERT AARON WILLIAMS	FOOD AND PROVISIONS	243.25
07/18/19	CHRISTY DAVIS	FOOD AND PROVISIONS	173.49
07/18/19	CHOCTAW NATION OF OKLAHOMA	OUTSIDE PRINTING	280.65
07/18/19	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	180.50
07/18/19	CLS SEWER EQUIPMENT CO INC	OUTSIDE VEHICLE REPAIR	2,761.19
07/18/19	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	2,761.19
07/18/19	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	163,385.00
07/18/19	COLLIN COUNTY	PROMOTIONAL/MARKETING	420.00
07/18/19	TRUE WORKS INC	OUTSIDE PRINTING	514.50
07/18/19	TRUE WORKS INC	PROMOTIONAL ITEMS	514.50
07/18/19	COMMERCIAL VEHICLE SAFETY ALLIANCE	SMALL TOOLS	275.89
07/18/19	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	391.27
07/18/19	COMPLETE SUPPLY INC	ELECTRICAL SUPPLIES	391.27
07/18/19	QUIKRETE HOLDINGS INC	PARK INFRASTRUCTURE	993.00
07/18/19	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	2,271.68
07/18/19	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	2,271.68
07/18/19	CONTINENTAL BATTERY CO CORPORATION	MACH & EQUIP MAINTENANCE	2,271.68
07/18/19	COPYNET OFFICE SYSTEMS INC	< \$5000 - COMP HARDWARE	1,283.75
07/18/19	CORE & MAIN LP	INVENTORY	20,811.34
07/18/19	CORE & MAIN LP	INVENTORY- WAREHOUSE	20,811.34
07/18/19	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	39.00
07/18/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,173.43
07/18/19	COSERV GAS LTD	NATURAL GAS	47.09
07/18/19	COSERV GAS LTD	NATURAL GAS	105.68
07/18/19	BOYER VENTURES CORP	CONTRACT SERVICES	205.00
07/18/19	CRIADO AND ASSOCIATES INC	PROFESSIONAL SERVICES	26,884.74
07/18/19	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	375.00
07/18/19	CUMMINS SOUTHERN PLAINS LLC	VEHICLE PARTS-REPAIR	345.45
07/18/19	TEXAS VETERINARY SERVICES, P.C.	FOOD AND PROVISIONS	208.95
07/18/19	DALLAS OIL SERVICE INC	RECYCLING SERVICES	70.00
07/18/19	DEALERS ELECTRICAL SUPPLY CORPORATION	SMALL TOOLS	1,143.52
07/18/19	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	1,143.52
07/18/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	57,277.80
07/18/19	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	57,277.80
07/18/19	DELL MARKETING LP	OFFICE SUPPLIES	57,277.80
07/18/19	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	50.00
07/18/19	DIAL LUBRICANTS INC	GAS & OIL	4,906.26
07/18/19	DIAL LUBRICANTS INC	CHEMICAL SUPPLIES	4,906.26
07/18/19	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
07/18/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	122,521.55
07/18/19	PRINDLE INC	SMALL TOOLS	2,631.76
07/18/19	PRINDLE INC	MACH & EQUIP MAINTENANCE	2,631.76
07/18/19	PRINDLE INC	< \$5000 - EQUIPMENT	2,631.76
07/18/19	RDNPLN LLC	OUTSIDE PRINTING	100.00
07/18/19	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	281.40
07/18/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	110.97
07/18/19	GATR TECHNOLOGIES INC	COMPTRE SOFTWR MAINTENANCE	1,598.00
07/18/19	W W GRAINGER INC	WATER SYS MAINTENANCE	966.20
07/18/19	W W GRAINGER INC	SANITARY SEWER SYSTEM	966.20
07/18/19	GRAYBAR ELECTRIC COMPANY INC	< \$5000 - EQUIPMENT	10,453.30
07/18/19	BUCKSTAFF PUBLIC SAFETY INC	SMALL TOOLS	86.00
07/18/19	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	2,200.00
07/18/19	HAVIS INC	MACH & EQUIP MAINTENANCE	199.00
07/18/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	488.55
07/18/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	488.55
07/18/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	488.55
07/18/19	HERC RENTALS, INC	RENTAL OF EQUIPMENT	295.00
07/18/19	HOME DEPOT USA INC	SMALL TOOLS	212.31
07/18/19	HOME DEPOT USA INC	< \$5000 - FURNITURE	2,489.87
07/18/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	2,489.87
07/18/19	HOME DEPOT USA INC	SMALL TOOLS	2,489.87
07/18/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	2,489.87
07/18/19	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	2,489.87
07/18/19	HOME DEPOT USA INC	FOOD AND PROVISIONS	2,489.87
07/18/19	HOME DEPOT USA INC	PARK SUPPLIES	2,489.87
07/18/19	HOME DEPOT USA INC	PARK INFRASTRUCTURE	2,489.87

07/18/19	HOME DEPOT USA INC	MAINTENANCE - HVAC	2,489.87
07/18/19	HOME DEPOT USA INC	OFFICE SUPPLIES	2,489.87
07/18/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	2,489.87
07/18/19	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	2,489.87
07/18/19	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	324.00
07/18/19	PLASCO ID HOLDINGS LLC	OFFICE SUPPLIES	184.00
07/18/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	2,208.64
07/18/19	INSTANT PROMOTION INC	< \$5000 - EQUIPMENT	2,595.90
07/18/19	ALL BATTERY CENTERS, INC	SMALL TOOLS	777.20
07/18/19	JIM BOWMAN CONST CO L P	CONTRACT SERVICES	35,591.00
07/18/19	J&M ROBERTSON INC	GRANT EXPENSES	46,525.00
07/18/19	JOHNSON CONTROLS INC	MAINTENANCE - HVAC	5,545.90
07/18/19	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	342.62
07/18/19	FRIGELAR NORTH AMERICA INC	SMALL TOOLS	342.62
07/18/19	FRIGELAR NORTH AMERICA INC	ELECTRICAL SUPPLIES	342.62
07/18/19	KEYSTONE AUTOMOTIVE INDUSTRIES, INC	INVENTORY - FLEET PARTS	888.00
07/18/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	8,839.80
07/18/19	KIRBY-SMITH MACHINERY INC	CAPITAL EXP-MACH & EQUIP	11,203.53
07/18/19	KROGER TEXAS L P	RECREATIONAL SUPPLIES	109.62
07/18/19	KROGER TEXAS L P	FOOD AND PROVISIONS	109.62
07/18/19	LAMOTTE COMPANY CORPORATION	CHEMICAL SUPPLIES	350.70
07/18/19	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	88.52
07/18/19	LAWSON PRODUCTS INC	FLEET SHOP SUPPLIES	568.39
07/18/19	LEATHERS & ASSOCIATES INC	PARK INFRASTRUCTURE	412.40
07/18/19	LEO A DALY COMPANY	PROFESSIONAL SERVICES	11,447.49
07/18/19	THE LIFEGUARD STORE INC	UNIFORMS & OTHER CLOTHING	949.00
07/18/19	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	726.31
07/18/19	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	468.04
07/18/19	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	468.04
07/18/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	468.04
07/18/19	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	468.04
07/18/19	LOWES HOME CENTERS INC	SMALL TOOLS	468.04
07/18/19	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	605,232.50
07/18/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-WATER SYS IMPROV	605,232.50
07/18/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL-EXP- STREET LIGHT IMP	605,232.50
07/18/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-TRAFFIC SYS IMPROV	605,232.50
07/18/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STORM SYS IMPROV	605,232.50
07/18/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	605,232.50
07/18/19	JOHN WRIGHT & ASSOCIATES INC	< \$5000 - EQUIPMENT	1,414.00
07/18/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	2,602.38
07/18/19	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	538.28
07/18/19	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	538.28
07/18/19	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
07/18/19	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	OTHER SPECIAL FEES	35,915.00
07/18/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,965.48
07/18/19	JOSEPH A MILLER	PROFESSIONAL SERVICES	250.00
07/18/19	MOTOROLA INC	SMALL TOOLS	232.14
07/18/19	MTM RECOGNITION CORPORATION	PROMOTIONAL ITEMS	791.22
07/18/19	INFORMATION MANAGEMENT SERVICES	< \$5000 - EQUIPMENT	1,089.00
07/18/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	130.33
07/18/19	NOUVEAU TECHNOLOGY SERVICES LP	BUILDING MAINTENANCE	3,824.46
07/18/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	90.27
07/18/19	O'REILLY AUTOMOTIVE STORES INC	CHEMICAL SUPPLIES	181.52
07/18/19	O'REILLY AUTOMOTIVE STORES INC	MACH & EQUIP MAINTENANCE	181.52
07/18/19	O'REILLY AUTOMOTIVE STORES INC	PARK SUPPLIES	181.52
07/18/19	ON DEMAND BOOKS LLC	< \$5000 - COMP SOFTWARE	47.00
07/18/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
07/18/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	135.00
07/18/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	463.55
07/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.81
07/18/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.42
07/18/19	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	36.00
07/18/19	ORIGIN AMERICAS LLC	RECYCLING SERVICES	70.00
07/18/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,311.70
07/18/19	PLANO SYMPHONY ORCHESTRA	PROFESSIONAL SERVICES	2,880.00
07/18/19	MELISSA PRYCE	CONTRACT SERVICES	150.00

07/18/19	QUICK RESPONSE FIRE SUPPLY LLC	BUILDING MAINTENANCE	397.41
07/18/19	RDO CONSTRUCTION EQUIPMENT CO	CAPITAL EXP-MACH & EQUIP	65,266.33
07/18/19	REXEL USA INC	INVENTORY - TRAFFIC CONTROL	260.51
07/18/19	ROBOTSHOP DISTRIBUTION INC	RECREATIONAL SUPPLIES	282.44
07/18/19	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	119.50
07/18/19	SAFETYCOM INC	RADIO FEES	15,996.00
07/18/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	COMPTON SOFTWR MAINTENANCE	2,584.31
07/18/19	SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT	PROFESSIONAL SERVICES	13.00
07/18/19	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	366.88
07/18/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	3,452.55
07/18/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	3,452.55
07/18/19	RONNY NELSON	CONTRACT SERVICES	1,862.25
07/18/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	6,957.00
07/18/19	XPRESSMYSELF.COM LLC.	OFFICE SUPPLIES	86.96
07/18/19	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	19,144.96
07/18/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	19,144.96
07/18/19	SHAW CONTRACT FLOORING SERVICES INC	CONTRACT SERVICES	48,752.64
07/18/19	STONEBRIAR CHEVROLET 1 LP	OUTSIDE VEHICLE REPAIR	261.46
07/18/19	STONEBRIAR CHEVROLET 1 LP	VEHICLE PARTS-REPAIR	261.46
07/18/19	TECHLINE INC	INVENTORY - TRAFFIC CONTROL	354.00
07/18/19	TESSCO INCORPORATED	< \$5000 - EQUIPMENT	643.75
07/18/19	TEXAS REMODELERS & BUILDERS INC	GRANT EXPENSES	9,800.00
07/18/19	TEXOP CONSTRUCTION LP	CONTRACT SERVICES	9,077.34
07/18/19	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	348.00
07/18/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	265,123.24
07/18/19	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	265,123.24
07/18/19	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	265,123.24
07/18/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	265,123.24
07/18/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	265,123.24
07/18/19	TRI-TECH FORENSICS INC	SMALL TOOLS	366.70
07/18/19	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	4,701.25
07/18/19	UNITED STATES TENNIS ASSOC INC	DUES & SUBSCRIPTIONS	100.00
07/18/19	US FOODS INC	PROTECTIVE GEAR	345.21
07/18/19	US FOODS INC	FOOD AND PROVISIONS	345.21
07/18/19	VARI SALES CORPORATION	< \$5000 - FURNITURE	355.50
07/18/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	115.01
07/18/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	115.01
07/18/19	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	66,000.00
07/18/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	108.50
07/18/19	WYNNE ENTERPRISES I LP	CONTRACT SERVICES	1,140.00
07/18/19	YNIS INC	PROMOTIONAL ITEMS	7,560.50
07/18/19	CHINMAY AVINASH DESHMANE	CONTRACT SERVICES	2,976.00
07/18/19	ELIZABETH A DAOUST	CONTRACT SERVICES	392.00
07/18/19	DYNO PRODUCTS INC	CONTRACT SERVICES	271.20
07/18/19	FC DALLAS SOCCER LLC	CONTRACT SERVICES	2,205.00
07/18/19	JODY FEIL	CONTRACT SERVICES	24.00
07/18/19	AARON HOUSE	CONTRACT SERVICES	76.00
07/18/19	CHRISTINE E KAHLE	CONTRACT SERVICES	196.00
07/18/19	MARIE MICHEL	CONTRACT SERVICES	174.00
07/18/19	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,307.50
07/18/19	RAJKAMAL RAO	CONTRACT SERVICES	1,500.00
07/18/19	MAGLO SPORTS LLC	CONTRACT SERVICES	675.00
07/18/19	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	1,078.00
07/19/19	CITY OF FRISCO	NR-TARGETED DOWN PAYMENT	10,000.00
07/22/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	274,447.95
07/23/19	ELIU CAMPILLO ANDRADE	TRAVEL/MEALS/LODGING	320.13
07/23/19	JULIE ANNE DAVIDSON	SEMINARS/SCHOOLS/TRAINING	30.00
07/23/19	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	438.50
07/23/19	KAITLIN DILLIARD	TRAVEL/MEALS/LODGING	91.85
07/23/19	KAITLIN DILLIARD	AR - EMPLOYEE ADVANCE	91.85
07/23/19	DOLLINS, SHARLA	AR - EMPLOYEE ADVANCE	63.50
07/23/19	DOLLINS, SHARLA	TRAVEL/MEALS/LODGING	63.50
07/23/19	RACHEL ELLIS	TRAVEL/MEALS/LODGING	600.99
07/23/19	EMERGENCY ICE INC	FOOD AND PROVISIONS	1,950.00
07/23/19	CRYSTAL MARIE FAUSS	AR - EMPLOYEE ADVANCE	884.96
07/23/19	THOMAS KIRKWOOD FINLEY	OFFICE SUPPLIES	72.00

07/23/19	MADISON GRAVES	MILEAGE REIMB	15.95
07/23/19	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	32,585.01
07/23/19	CARA HARTING	AR - EMPLOYEE ADVANCE	458.50
07/23/19	TREY KISER	TRAVEL/MEALS/LODGING	91.50
07/23/19	JARED LAFON	AR - EMPLOYEE ADVANCE	152.50
07/23/19	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES	163.92
07/23/19	WESLEY LUCAS	TRAVEL/MEALS/LODGING	235.31
07/23/19	AMANDA MELDRUM	MILEAGE REIMB	136.65
07/23/19	KEVIN DEAN NETHERCUTT	AR - EMPLOYEE ADVANCE	152.50
07/23/19	JONATHAN POLLARD	MILEAGE REIMB	159.35
07/23/19	JONATHAN POLLARD	TRAVEL/MEALS/LODGING	159.35
07/23/19	JORDAN POPE	CERTIFICATIONS/LICENSES	107.00
07/23/19	KELLI J RUSSELL	TRAVEL/MEALS/LODGING	310.54
07/23/19	ALYSSA SANDERS	SEMINARS/SCHOOLS/TRAINING	1,795.00
07/23/19	JEREMY STARRITT	FOOD AND PROVISIONS	22.00
07/23/19	SUPERION LLC	< \$5000 - COMP SOFTWARE	30,520.00
07/23/19	STEFANIE WAGONER	FOOD AND PROVISIONS	57.18
07/23/19	MADELINE WALKER	MILEAGE REIMB	36.42
07/23/19	CALVIN WOODARD	MILEAGE REIMB	43.50
07/23/19	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	65,956.06
07/23/19	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	65,956.06
07/23/19	AMAZON.COM LLC	FOOD AND PROVISIONS	3,553.69
07/23/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	3,553.69
07/23/19	AMAZON.COM LLC	OFFICE SUPPLIES	3,553.69
07/23/19	ANTHONY BANDIERO	SEMINARS/SCHOOLS/TRAINING	99.00
07/23/19	CICI ENTERPRISES LP	FOOD AND PROVISIONS	618.00
07/23/19	JG MEDIA, INC	ADVERTISING	3,160.00
07/23/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	1,611.69
07/23/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	2,490.67
07/23/19	CULPEPPER AND ASSOCIATES INC	CONTRACT SERVICES	4,295.00
07/23/19	DAVIS & STANTON INC	UNIFORMS & OTHER CLOTHING	250.00
07/23/19	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	6,203.94
07/23/19	DENTON COUNTY TRANSPORTATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	67,736.45
07/23/19	DEALERS ELECTRICAL SUPPLY CORPORATION	PARK INFRASTRUCTURE	596.82
07/23/19	53RD STREET INC	PROFESSIONAL SERVICES	10,915.50
07/23/19	53RD STREET INC	ADVERTISING	10,915.50
07/23/19	53RD STREET INC	PROMOTIONAL/MARKETING	10,915.50
07/23/19	DEERSKIN MANUFACTURING INC	INVENTORY - OUTSIDE PTS & LABO	698.77
07/23/19	DFW AXSHION SHOTS	PROFESSIONAL SERVICES	500.00
07/23/19	DIRECTV INC	CONTRACT SERVICES	129.99
07/23/19	RADIANT GLOBAL LOGISTICS INC	POSTAGE/COURIERS	720.00
07/23/19	DOLAN CONSULTING GROUP LLC	TRAVEL/MEALS/LODGING	390.00
07/23/19	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	608.00
07/23/19	JASON WATERS	CONTRACT SERVICES	525.00
07/23/19	SIGNATURE SERVICES CORPORATION	MACH & EQUIP MAINTENANCE	582.94
07/23/19	FAIRWAY SUPPLY INC	BUILDING MAINTENANCE	339.96
07/23/19	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	157.50
07/23/19	FASTENAL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	3,873.82
07/23/19	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,873.82
07/23/19	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	3,873.82
07/23/19	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	3,873.82
07/23/19	FASTENAL COMPANY CORPORATION	MACH & EQUIP MAINTENANCE	3,873.82
07/23/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	3,873.82
07/23/19	FC DALLAS SOCCER LLC	CONTRACT SERVICES	15,000.00
07/23/19	FRISCO RAIL YARD LLC	CONTRACT SERVICES	700.00
07/23/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	3,410.18
07/23/19	GRANT GILBERT	CONTRACT SERVICES	1,250.00
07/23/19	W W GRAINGER INC	SMALL TOOLS	428.58
07/23/19	INDOAMERICAN CHAMBER OF COMMERCE OF GREATER DALLAS	DUES & SUBSCRIPTIONS	500.00
07/23/19	KRONOS INCORPORATED	COMPTON SOFTWR MAINTENANCE	4,665.70
07/23/19	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	22,090.90
07/23/19	LINKEDIN CORPORATION	ADVERTISING	2,404.17
07/23/19	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	736.55
07/23/19	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	1,282.01
07/23/19	TEXAS FIRE & SOUND INC	CONTRACT SERVICES	384.00
07/23/19	MEADOWS COLLIER REED COUSINS CROUCH & UNGERMAN LLP	LEGAL FEES	833.00

07/23/19	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	3,264.35
07/23/19	KEANE ERROL MENEFE	SEMINARS/SCHOOLS/TRAINING	150.00
07/23/19	MOTOROLA INC	< \$5000 - EQUIPMENT	144.75
07/23/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,078.97
07/23/19	NATIONAL CINEMEDIA LLC	ADVERTISING	7,460.04
07/23/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	933.40
07/23/19	JORDAN HARRIS NIX	CONTRACT SERVICES	1,500.00
07/23/19	NOUVEAU TECHNOLOGY SERVICES LP	BUILDING MAINTENANCE	2,220.05
07/23/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	2.64
07/23/19	O'REILLY AUTO ENTERPRISES LLC	PARK SUPPLIES	155.78
07/23/19	OFFICE DEPOT INC	OFFICE SUPPLIES	249.14
07/23/19	OMNI DISTRIBUTION INC	SMALL TOOLS	5,641.00
07/23/19	ONE TIME PAY - COURT	UNCLAIMED PROPERTY LIABILITY	355.00
07/23/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
07/23/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	28.93
07/23/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
07/23/19	ONE TIME VENDOR - MISC	OTHER REVENUES	2,277.25
07/23/19	ONE TIME VENDOR - MISC	INSPECTIONS - POOL PERMITS	100.00
07/23/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	5,284.00
07/23/19	PETTY CASH	FOOD AND PROVISIONS	125.76
07/23/19	PINNACLE PROMOTIONS INC	PROMOTIONAL ITEMS	968.61
07/23/19	PRECISION CONCRETE AND EXCAVATION	CONTRACT SERVICES	23,325.00
07/23/19	MEDWED ENTERPRISES INC	INVENTORY - TRAFFIC CONTROL	5,590.00
07/23/19	QUALITY IN FLOW LTD	MEDICAL SUPPLIES	800.00
07/23/19	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	86.69
07/23/19	RUSSELL MADDEN INC	BUILDING MAINTENANCE	2,768.25
07/23/19	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	54,641.11
07/23/19	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	695.42
07/23/19	SHI GOVERNMENT SOLUTIONS INC	COMPTRE SOFTWARE MAINTENANCE	8,272.00
07/23/19	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	1,315.00
07/23/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	112.00
07/23/19	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	CHEMICAL SUPPLIES	3,180.00
07/23/19	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	302.90
07/23/19	SPORTSGRAFX INC	UNIFORMS & OTHER CLOTHING	966.00
07/23/19	STACY N. WRIGHT	RECREATIONAL SUPPLIES	235.89
07/23/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,714.05
07/23/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,714.05
07/23/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - EQUIPMENT	1,714.05
07/23/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,714.05
07/23/19	STEWART ENERGY II LLC	ECONOMIC INCENTIVES	1,250.00
07/23/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,809.40
07/23/19	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	4,139.40
07/23/19	SUNBELT POOLS INC	MACH & EQUIP MAINTENANCE	262.50
07/23/19	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	692.59
07/23/19	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	4,413.83
07/23/19	TCN INC	COMPTRE SOFTWARE MAINTENANCE	29.53
07/23/19	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	7,631.61
07/23/19	TESSCO INCORPORATED	MACH & EQUIP MAINTENANCE	269.20
07/23/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	160.68
07/23/19	THE DALLAS MORNING NEWS INC	DUES & SUBSCRIPTIONS	696.16
07/23/19	RCB VENTURES LLC	PARK SUPPLIES	540.00
07/23/19	RCB VENTURES LLC	BOTANICAL SUPPLIES	540.00
07/23/19	TX ANIMAL CONTROL ASSOCIATION	DUES & SUBSCRIPTIONS	50.00
07/23/19	TEXAS COMPTROLLER OF PUBLIC ACCTS	DUES & SUBSCRIPTIONS	100.00
07/23/19	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	874.16
07/23/19	TX ENVIRONMENTAL HEALTH ASSN	SEMINARS/SCHOOLS/TRAINING	15.00
07/23/19	TX ENVIRONMENTAL HEALTH ASSN	DUES & SUBSCRIPTIONS	50.00
07/23/19	TTPOA	SEMINARS/SCHOOLS/TRAINING	350.00
07/23/19	543 LOGISTICS	POSTAGE/COURIERS	85.96
07/23/19	UNITED ELECTRONIC RECYCLING LLC	ENVIRONMENTAL SUPPLIES	1,048.40
07/23/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	144.19
07/23/19	UNITED PARCEL SERVICE INC	FREIGHT/SHIPPING	144.19
07/23/19	US CORROSION TECHNOLOGIES	CHEMICAL SUPPLIES	825.80
07/23/19	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	461.55
07/23/19	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	9,236.42
07/23/19	VARI SALES CORPORATION	< \$5000 - FURNITURE	445.50

07/23/19	VARI SALES CORPORATION	< \$5000 - FURNITURE	2,272.50
07/23/19	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	24,684.29
07/23/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	585.72
07/23/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	1,112.33
07/23/19	WALMART SUPERCENTER #3777 CORPORATION	MEDICAL SUPPLIES	1,112.33
07/23/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	1,112.33
07/23/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	1,112.33
07/23/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	1,112.33
07/23/19	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	256.50
07/23/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	275.20
07/23/19	WORTHINGTON DIRECT HOLDINGS LLC	< \$5000 - FURNITURE	826.30
07/23/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	286.85
07/24/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,402.12
07/24/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	37,059.61
07/25/19	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	59,148.06
07/25/19	CHRISTOPHER BISSONNETTE	AR - EMPLOYEE ADVANCE	1,143.72
07/25/19	BOYS & GIRLS CLUB OF COLLIN COUNTY	OTHER SPECIAL FEES	2,882.77
07/25/19	SHERRY ELAINE CAMACHO	TUITION REIMB	1,837.50
07/25/19	ANTHONY CONTRERAS	TRAVEL/MEALS/LODGING	1,637.03
07/25/19	STACIE ESTEBAN	TRAVEL/MEALS/LODGING	36.45
07/25/19	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	31,621.42
07/25/19	GROGGY DOG SPORTSWEAR INC	PROMOTIONAL ITEMS	995.10
07/25/19	HOBBY LOBBY STORES INC	OFFICE SUPPLIES	32.26
07/25/19	YOLANDA KVAAL	MILEAGE REIMB	20.94
07/25/19	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES	54.99
07/25/19	LONGHORN INC	SANITARY SEWER SYSTEM	531.92
07/25/19	LONGHORN INC	WATER SYS MAINTENANCE	531.92
07/25/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	1,301.85
07/25/19	UNITED SUPERMARKETS LLC CORPORATION	PROMOTIONAL ITEMS	1,301.85
07/25/19	SHONDA ROBERTSON	AR - EMPLOYEE ADVANCE	872.03
07/25/19	ALYSSA SANDERS	SEMINARS/SCHOOLS/TRAINING	341.45
07/25/19	SHEYE INC	CONTRACT SERVICES	668.00
07/25/19	VIDEOTEX SYSTEMS INC	CONTRACT SERVICES	125.00
07/25/19	KERRY ANNE STALLO	CONTRACT SERVICES	152.50
07/25/19	ANDREA STEWART	CONTRACT SERVICES	72.00
07/25/19	MARK BOWLBY	CONTRACT SERVICES	2,462.99
07/25/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	589.00
07/25/19	SARA L. RODRIGUEZ	CONTRACT SERVICES	35.00
07/25/19	STACIE VALLEY	CONTRACT SERVICES	144.00
07/25/19	CIGNA BEHAVIORAL HEALTH	MEDICAL INSURANCE PAYABLE	2,698.54
07/25/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	168,101.98
07/25/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	168,101.98
07/25/19	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	4,846.80
07/25/19	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	LIFE INSURANCE PAYABLE	68,116.90
07/25/19	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	LIFE INSURANCE PAYABLE	2,990.65
07/25/19	CITY-COUNTY COMMUNICATIONS &	DUES & SUBSCRIPTIONS	45.00
07/25/19	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	12,535.30
07/25/19	AMAZON.COM LLC	OFFICE SUPPLIES	4,484.77
07/25/19	AMAZON.COM LLC	ELECTRICAL SUPPLIES	4,484.77
07/25/19	AMAZON.COM LLC	MEDICAL SUPPLIES	4,484.77
07/25/19	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	4,484.77
07/25/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	4,484.77
07/25/19	AMAZON.COM LLC	PARK SUPPLIES	4,484.77
07/25/19	AMAZON.COM LLC	JANITORIAL SUPPLIES	4,484.77
07/25/19	AMAZON.COM LLC	FOOD AND PROVISIONS	4,484.77
07/25/19	AMAZON.COM LLC	MACH & EQUIP MAINTENANCE	4,484.77
07/25/19	AT&T LONG DISTANCE	TELEPHONE	819.90
07/25/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	384.56
07/25/19	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	8,500.00
07/25/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	955.46
07/25/19	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	125.00
07/25/19	COLLIN COUNTY	PROFESSIONAL SERVICES	92.00
07/25/19	COLLIN COUNTY	PROFESSIONAL SERVICES	380.20
07/25/19	COLLIN COUNTY	PROFESSIONAL SERVICES	544.80
07/25/19	COLLIN COUNTY	PROFESSIONAL SERVICES	381.00
07/25/19	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	24,278.11

07/25/19	DALLAS COWBOYS FOOTBALL CLUB, LTD.	PROFESSIONAL SERVICES	5,600.00
07/25/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	176.99
07/25/19	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	1,815.65
07/25/19	LARRY D FEAGIN	INVENTORY - OUTSIDE PTS & LABO	2,150.00
07/25/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	192.85
07/25/19	FEDERAL EXPRESS CORPORATION	OFFICE SUPPLIES	192.85
07/25/19	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	561.82
07/25/19	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	561.82
07/25/19	FERGUSON WATERWORKS CORPORATION	INVENTORY	561.82
07/25/19	FERGUSON WATERWORKS CORPORATION	BUILDING MAINTENANCE	2,085.20
07/25/19	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	16,647.50
07/25/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	15,179.63
07/25/19	FREESE & NICHOLS INC	ENGINEERING FEES	15,179.63
07/25/19	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	11,999.02
07/25/19	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	15,640.00
07/25/19	PRINDLE INC	< \$5000 - EQUIPMENT	2,304.19
07/25/19	PRINDLE INC	SMALL TOOLS	2,304.19
07/25/19	PRINDLE INC	PARK SUPPLIES	2,304.19
07/25/19	PRINDLE INC	MACH & EQUIP MAINTENANCE	2,304.19
07/25/19	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	3,396.00
07/25/19	THE WATERPROOF CASE COMPANY LLC	< \$5000 - EQUIPMENT	860.55
07/25/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	478.79
07/25/19	GRANT GILBERT	CONTRACT SERVICES	200.00
07/25/19	W W GRAINGER INC	JANITORIAL SUPPLIES	992.81
07/25/19	W W GRAINGER INC	VEHICLE PARTS-REPAIR	992.81
07/25/19	W W GRAINGER INC	FIRE PROTECTION SUPPLIES	992.81
07/25/19	W W GRAINGER INC	< \$5000 - EQUIPMENT	992.81
07/25/19	GRIMCO INC	< \$5000 - COMP HARDWARE	175.13
07/25/19	5205 LIMITED PARTNERSHIP	RENTAL OF EQUIPMENT	315.00
07/25/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	FOOD AND PROVISIONS	924.89
07/25/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	924.89
07/25/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	924.89
07/25/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	MAINTENANCE - HVAC	924.89
07/25/19	HERC RENTALS, INC	RENTAL OF EQUIPMENT	1,899.37
07/25/19	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	749.66
07/25/19	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	749.66
07/25/19	HOME DEPOT USA INC	PROTECTIVE GEAR	749.66
07/25/19	HOME DEPOT USA INC	WATER SYS MAINTENANCE	749.66
07/25/19	HOME DEPOT USA INC	SMALL TOOLS	749.66
07/25/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	749.66
07/25/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	6,631.48
07/25/19	DELI MANAGEMENT INC	FOOD AND PROVISIONS	90.78
07/25/19	KROGER TEXAS L P	FOOD AND PROVISIONS	28.58
07/25/19	LEWISVILLE ISD	CROSSING GUARD OPS-FISD	5,570.64
07/25/19	LIBERTY GLASS & MIRROR, LLC	BUILDING MAINTENANCE	555.00
07/25/19	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	328.00
07/25/19	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	1,313.88
07/25/19	LOWES HOME CENTERS INC	SMALL TOOLS	1,313.88
07/25/19	LOWES HOME CENTERS INC	PUMPS AND MOTORS MAINTENANCE	1,313.88
07/25/19	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	1,313.88
07/25/19	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	1,313.88
07/25/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	1,313.88
07/25/19	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	1,313.88
07/25/19	LOWES HOME CENTERS INC	< \$5000 - FURNITURE	1,313.88
07/25/19	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	1,313.88
07/25/19	TRUTECH SERVICE SOLUTIONS, LLC	MACH & EQUIP MAINTENANCE	650.00
07/25/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	23,961.39
07/25/19	MASTER CONSTRUCTION & ENGINEERING INC	BUILDING MAINTENANCE	10,797.00
07/25/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	279.39
07/25/19	MOBILE MINI INC	RENTAL OF EQUIPMENT	358.46
07/25/19	MOBILE MINI INC	LEASE OF BUILDINGS	358.46
07/25/19	GENUINE PARTS COMPANY CORP	SANITARY SEWER SYSTEM	358.32
07/25/19	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	358.32
07/25/19	GENUINE PARTS COMPANY CORP	WATER SYS MAINTENANCE	358.32
07/25/19	NATIONAL TACTICAL OFFICERS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	958.00
07/25/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	1,102.48

07/25/19	NORTH TEXAS TRAILERS LLC	< \$5000 - EQUIPMENT	6,791.36
07/25/19	NORTHERN TOOL AND EQUIPMENT	SMALL TOOLS	152.95
07/25/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	102.59
07/25/19	ONE TIME - PLANNING & DEVELOPMENT	WATER METER SALES	1,560.00
07/25/19	ONE TIME - PLANNING & DEVELOPMENT	CUSTOMER DEPOSITS-UNAPPLIED	1,560.00
07/25/19	ONE TIME VENDOR - MISC	FIRE PERMITS	2,416.38
07/25/19	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	12,500.00
07/25/19	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	5,469.30
07/25/19	PROTECTION SYSTEMS, LLC	CONTRACT SERVICES	265.00
07/25/19	PUBLIC SECTOR PERSONNEL CONSULTANTS	PROFESSIONAL SERVICES	1,500.00
07/25/19	MICHAEL CALAHAN	CONTRACT SERVICES	225.00
07/25/19	HOFFMAN TEXAS INC	BUILDING MAINTENANCE	3,154.30
07/25/19	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	31.17
07/25/19	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,041.15
07/25/19	TIME WARNER CABLE INC	CONTRACT SERVICES	60.92
07/25/19	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
07/25/19	ULTIMATE OUTDOOR MOVIES LLC	RENTAL OF EQUIPMENT	695.00
07/25/19	VFW OF THE US DEPT OF TEXAS	PROMOTIONAL/MARKETING	651.00
07/25/19	VIKING CONSTRUCTION	CONTRACT SERVICES	72,512.02
07/25/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	542.11
07/25/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	542.11
07/25/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	542.11
07/25/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	125.00
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.33
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.23
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.99
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	294.75
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	478.97
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	987.34
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,084.71
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.82
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,631.27
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,434.77
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	593.92
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	434.11
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	254.80
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	500.42
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	703.72
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	341.05
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	338.24
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,245.32
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,366.85
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	402.43
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	4,059.81
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	287.16
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	721.03
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,341.73
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,203.38
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	567.90
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,529.15
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	334.61
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	863.35
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	579.62
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,351.12
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3,605.83
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	875.82
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,294.10
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.02
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,020.85
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,525.00
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	618.99
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	690.08
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	603.80
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	519.14

07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	365.80
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	687.63
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	886.00
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	742.27
07/25/19	NII AHIAKWA	CONTRACT SERVICES	183.00
07/25/19	EMMILIE O BOLEY	CONTRACT SERVICES	102.00
07/25/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	320.00
07/25/19	MCKELLE BOYER	CONTRACT SERVICES	210.00
07/25/19	LORI LYNN BUESCHER	CONTRACT SERVICES	35.00
07/25/19	GRACE CHIANG	CONTRACT SERVICES	1,365.00
07/25/19	DEBRA CORTESE	CONTRACT SERVICES	120.00
07/25/19	ELIZABETH A DAOUST	CONTRACT SERVICES	551.00
07/25/19	DOVE88 INC	CONTRACT SERVICES	123.00
07/25/19	DANA HART EWING	CONTRACT SERVICES	64.00
07/25/19	NATONIA ARMOUR	CONTRACT SERVICES	136.00
07/25/19	KELLI J GRAY	CONTRACT SERVICES	585.00
07/25/19	ERRICKA HARRELSON	CONTRACT SERVICES	36.00
07/25/19	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	280.00
07/25/19	NAKISA KERTH	CONTRACT SERVICES	152.50
07/25/19	MAUREEN GARAY	CONTRACT SERVICES	2,256.00
07/25/19	MARIE MICHEL	CONTRACT SERVICES	120.00
07/25/19	KELLY SHOCKEY	CONTRACT SERVICES	183.00
07/25/19	KATHERINE POTTS SHOTTY	CONTRACT SERVICES	70.00
07/25/19	MAGLO SPORTS LLC	CONTRACT SERVICES	711.00
07/25/19	MELANIE STEWART	CONTRACT SERVICES	105.00
07/25/19	ROSEWOOD ENTERTAINMENT FRISCO LP	CONTRACT SERVICES	630.00
07/25/19	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	1,740.00
07/25/19	KAREN TANK	CONTRACT SERVICES	231.00
07/25/19	TENNILLE THOMPSON	CONTRACT SERVICES	140.00
07/25/19	HICKEN, DAYNA	CONTRACT SERVICES	96.00
07/25/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	105.00
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.64
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.35
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.60
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.12
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.39
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.42
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.29
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.40
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.20
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.68
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.32
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.55
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.78
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.33
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.46
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	182.32
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.45
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.45
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.64
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.65
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.14
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.45
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.05
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.27
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.81
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.02
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.04
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.25
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.89
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.56
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.90
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.92
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.26
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.17
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.06

07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.12
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.28
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.16
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	268.99
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	940.05
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,081.69
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.23
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.05
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.75
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.17
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.05
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.19
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.55
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.46
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.55
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.20
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.78
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.60
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.81
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.20
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.54
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.46
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.89
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.50
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.48
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.71
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.36
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.77
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.75
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.39
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.03
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	191.06
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.28
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.18
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.92
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.40
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.68
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.02
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.96
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.24
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.97
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.08
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.03
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.27
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.63
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.17
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.42
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.38
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.96
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.96
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.81
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.40
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.32
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.19
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.94
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.13
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.31
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.79
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.24
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.07
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.65
07/25/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.64
07/26/19	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	928,498.00
07/26/19	PAYROLL TAXES 941	FICA PAYABLE	928,498.00
07/26/19	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	12,020.02
07/26/19	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,629,560.19

07/29/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	273,134.11
07/30/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	1,219.21
07/30/19	JASON CAREY	AR - EMPLOYEE ADVANCE	691.32
07/30/19	TY CHAPMAN	CERTIFICATIONS/LICENSES	209.00
07/30/19	CONWAY SHIELD	INVENTORY - FIRE	70.89
07/30/19	KENNETH ENDICOTT	AR - EMPLOYEE ADVANCE	439.92
07/30/19	JULIA FISH	CERTIFICATIONS/LICENSES	110.00
07/30/19	EDWIN GARCIA	TUITION REIMB	900.00
07/30/19	KEVIN HAINES	TRAVEL/MEALS/LODGING	600.00
07/30/19	HOBBY LOBBY STORES INC	PROMOTIONAL ITEMS	186.07
07/30/19	HOBBY LOBBY STORES INC	RECREATIONAL SUPPLIES	186.07
07/30/19	ANGELITA LIRA	TUITION REIMB	292.00
07/30/19	WILLIAM LO	AR - EMPLOYEE ADVANCE	455.35
07/30/19	WILLIAM LO	TRAVEL/MEALS/LODGING	455.35
07/30/19	GLORIA MARTINEZ	MILEAGE REIMB	86.54
07/30/19	BRATT PRODUCTIONS INC	RENTAL OF EQUIPMENT	21,130.85
07/30/19	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	85.00
07/30/19	JACOB R. SAMPLE	SEMINARS/SCHOOLS/TRAINING	500.00
07/30/19	SOUTHERN TIRE MART LLC	TIRES	4,175.04
07/30/19	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	4,175.04
07/30/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	1,858.50
07/30/19	TRACY STILES	TRAVEL/MEALS/LODGING	760.50
07/30/19	SUPERION LLC	< \$5000 - COMP SOFTWARE	10,000.00
07/30/19	SWANK MOTION PICTURES INC	RENTAL OF EQUIPMENT	1,115.00
07/30/19	ANDREW THRASHER	AR - EMPLOYEE ADVANCE	439.92
07/30/19	MICHAEL TROTTER	SEMINARS/SCHOOLS/TRAINING	636.00
07/30/19	MICHAEL TROTTER	CERTIFICATIONS/LICENSES	636.00
07/30/19	BARRY TURNER	TRAVEL/MEALS/LODGING	971.93
07/30/19	BARRY TURNER	AR - EMPLOYEE ADVANCE	971.93
07/30/19	JAMES WALDEN	AR - EMPLOYEE ADVANCE	691.92
07/30/19	AMANDA G WEDDLE	TRAVEL/MEALS/LODGING	32.75
07/30/19	AMANDA G WEDDLE	AR - EMPLOYEE ADVANCE	32.75
07/30/19	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	363.99
07/30/19	A TO T LAMPS INC	INVENTORY - TRAFFIC CONTROL	2,035.00
07/30/19	ABLE SHEET METAL & AIR CONDITIONING, INC	BUILDING MAINTENANCE	882.50
07/30/19	SHERRY N. EMERY	PROFESSIONAL SERVICES	8,240.00
07/30/19	BILLIE GLANZER	PROMOTIONAL ITEMS	730.00
07/30/19	AIRGAS INC	PROTECTIVE GEAR	869.30
07/30/19	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	1,698.00
07/30/19	ALPHA TESTING INC	PROFESSIONAL SERVICES	5,288.50
07/30/19	OMKARA 2750 LLC	RENTAL OF EQUIPMENT	330.00
07/30/19	AMERICAN GRANDSTANDS INC	RENTAL OF EQUIPMENT	970.00
07/30/19	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	288.00
07/30/19	APPLE INC	RECREATIONAL SUPPLIES	916.00
07/30/19	APPLE INC	< \$5000 - COMP HARDWARE	916.00
07/30/19	DENNIS YATER	CONTRACT SERVICES	1,456.66
07/30/19	ARCHIVESOCIAL, INC	COMPTON SOFTWR MAINTENANCE	9,576.00
07/30/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	1,637.50
07/30/19	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	110.00
07/30/19	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	17,308.42
07/30/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	17,308.42
07/30/19	AT&T MOBILITY II LLC	OFFICE SUPPLIES	17,308.42
07/30/19	ATMOS ENERGY CORPORATION	NATURAL GAS	58.41
07/30/19	AZTEC MANUFACTURING PARTNERSHIP LTD	TRAFFIC SIGNAL SYSTEM	277.60
07/30/19	B & H PHOTO & ELECTRONICS CORPORATION	OFFICE SUPPLIES	3,026.21
07/30/19	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	3,026.21
07/30/19	BARCODES LLC	< \$5000 - COMP HARDWARE	700.05
07/30/19	BATP266 INC	ELECTRICAL SUPPLIES	624.75
07/30/19	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	777.00
07/30/19	BIG SKY COMMUNICATIONS INC	SMALL TOOLS	864.00
07/30/19	BOB TOMES FORD INC	OUTSIDE VEHICLE REPAIR	104.30
07/30/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	7,353.70
07/30/19	BRIDGEALL LIBRARIES LIMITED	COMPTON SOFTWR MAINTENANCE	11,450.00
07/30/19	BRINKS INCORPORATED	DEPOSITORY BANK FEES	1,403.97
07/30/19	BRODART CO	CAPITAL EXP-BOOK PURCHASES	280.80
07/30/19	BROTHERS VENDING LLC	FOOD AND PROVISIONS	40.86

07/30/19	BWI COMPANIES INC	CHEMICAL SUPPLIES	83.33
07/30/19	IKEYLESS, LLC	INVENTORY - OUTSIDE PTS & LABO	1,955.50
07/30/19	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	238.34
07/30/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	134.95
07/30/19	CDW LLC	INVENTORY - STREET LIGHTING	1,615.32
07/30/19	CDW LLC	< \$5000 - EQUIPMENT	1,615.32
07/30/19	CDW LLC	INVENTORY - TRAFFIC CONTROL	1,615.32
07/30/19	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	11,862.85
07/30/19	CENTERLINE SUPPLY LTD	INVENTORY- WAREHOUSE	11,862.85
07/30/19	CICI ENTERPRISES LP	FOOD AND PROVISIONS	240.00
07/30/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	640.72
07/30/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	640.72
07/30/19	CITY OF PLANO	BOTANICAL SUPPLIES	130.00
07/30/19	CLIMATEC LLC	CONTRACT SERVICES	3,004.80
07/30/19	CLIMATEC LLC	MAINTENANCE - HVAC	3,004.80
07/30/19	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	60.91
07/30/19	COSERV GAS LTD	NATURAL GAS	20.11
07/30/19	COSERV GAS LTD	NATURAL GAS	57.02
07/30/19	COSERV GAS LTD	NATURAL GAS	66.25
07/30/19	CONSOLIDATED RESTAURANT OPERATIONS INC	FOOD AND PROVISIONS	952.70
07/30/19	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	128.80
07/30/19	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	13,606.23
07/30/19	DALLAS DOOR & SUPPLY COMPANY INC	WATER SYS MAINTENANCE	13,606.23
07/30/19	DALLAS DOOR & SUPPLY COMPANY INC	SANITARY SEWER SYSTEM	13,606.23
07/30/19	DIGITECH COMPUTER INC	CONTRACT SERVICES	11,236.92
07/30/19	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	691.15
07/30/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
07/30/19	ELECTRONINKS WRITEABLES INCORPORATED	RECREATIONAL SUPPLIES	179.98
07/30/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	3,155.43
07/30/19	ACCO BRANDS USA LLC	MACH & EQUIP MAINTENANCE	368.74
07/30/19	GDS ASSOCIATES INC	PROFESSIONAL SERVICES	8,268.75
07/30/19	GEAR CLEANING SOLUTIONS LLC	INVENTORY - FIRE	1,051.64
07/30/19	GEBO DISTRIBUTING CO INC	STREET MAINT MATERIALS	32.99
07/30/19	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	425.00
07/30/19	W W GRAINGER INC	SMALL TOOLS	153.47
07/30/19	HANCOCK WHITNEY BANK	DEPOSITORY BANK FEES	13,572.28
07/30/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	943.25
07/30/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	943.25
07/30/19	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	925.18
07/30/19	HOME DEPOT USA INC	SMALL TOOLS	925.18
07/30/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	925.18
07/30/19	HOME DEPOT USA INC	PROTECTIVE GEAR	925.18
07/30/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	925.18
07/30/19	HOME DEPOT USA INC	FOOD AND PROVISIONS	925.18
07/30/19	HOME DEPOT USA INC	MAINTENANCE - HVAC	925.18
07/30/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	925.18
07/30/19	HOSELINE INCORPORATED	VEHICLE PARTS-REPAIR	1,601.48
07/30/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,060.87
07/30/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	129.66
07/30/19	NORTH TEXAS CHAPTER OF THE TEXAS	SEMINARS/SCHOOLS/TRAINING	75.00
07/30/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	16.19
07/30/19	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	290,870.25
07/30/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
07/30/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	4.99
07/30/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	650.00
07/30/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	49.50
07/30/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	625.00
07/30/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	25.00
07/30/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	650.00
07/30/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	434.79
07/30/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	24.75
07/30/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	370.34
07/30/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	185.25
07/30/19	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	50.00
07/30/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,770.19
07/30/19	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	1,794.00

07/30/19	PARKER POWER SYSTEMS INC	INVENTORY - FLEET PARTS	290.62
07/30/19	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	1,000.00
07/30/19	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	2,340.70
07/30/19	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
07/30/19	PLUMBMASTER INC	BUILDING MAINTENANCE	1,428.48
07/30/19	RECS INC	INVENTORY - FLEET PARTS	130.00
07/30/19	REXEL USA INC	SMALL TOOLS	781.98
07/30/19	REXEL USA INC	INVENTORY - TRAFFIC CONTROL	781.98
07/30/19	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	69.80
07/30/19	RUSSELL MADDEN INC	CAPITAL EXP-BLDGS/IMPRVMNTS	17,325.00
07/30/19	RUSSELL MADDEN INC	CONTRACT SERVICES	17,325.00
07/30/19	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	421.11
07/30/19	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	1,062.52
07/30/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	1,914.90
07/30/19	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	585.20
07/30/19	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	150.00
07/30/19	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	71,497.73
07/30/19	RONNY NELSON	CONTRACT SERVICES	1,820.00
07/30/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	74.50
07/30/19	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	1,313.31
07/30/19	DAVID WILLIAM SLICK	CONTRACT SERVICES	450.00
07/30/19	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	1,069.04
07/30/19	SPACE LIGHTING BY AIRSTAR	RENTAL OF EQUIPMENT	3,420.50
07/30/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,540.52
07/30/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,540.52
07/30/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,540.52
07/30/19	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	1,540.52
07/30/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	975.49
07/30/19	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	703.76
07/30/19	SUNBELT POOLS INC	CHEMICAL SUPPLIES	319.37
07/30/19	TEAM IP INC	PROMOTIONAL ITEMS	2,244.87
07/30/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	400.45
07/30/19	ORA BELINDA HENRY	CONTRACT SERVICES	470.00
07/30/19	THE HONEY BAKED HAM COMPANY LLC	FOOD AND PROVISIONS	204.79
07/30/19	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	336.00
07/30/19	TIME WARNER CABLE INC	CONTRACT SERVICES	58.65
07/30/19	TOURISM ECONOMICS LLC	PROFESSIONAL SERVICES	14,250.00
07/30/19	TRAFFICWARE GROUP, INC	TRAFFIC SIGNAL SYSTEM	1,433.00
07/30/19	TRANE US INC	MAINTENANCE - HVAC	520.74
07/30/19	UNITED REFRIGERATION INC	MAINTENANCE - HVAC	105.32
07/30/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	9.13
07/30/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	143.08
07/30/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	143.08
07/30/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	143.08
07/30/19	WOMEN OF LAW ENFORCEMENT	SEMINARS/SCHOOLS/TRAINING	150.00
07/30/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	219.40
07/30/19	YNIS INC	PROMOTIONAL ITEMS	2,435.00
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.88
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.21
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.94
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.59
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.96
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.28
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.63
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.38
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.12
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.76
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.26
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.62
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.95
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.36
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.43
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.39
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.55
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.01
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.52

07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.67
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.20
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.56
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.35
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.32
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.56
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.11
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.55
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.01
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.35
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.22
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.65
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.66
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.12
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.34
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.53
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.79
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.68
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.98
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.34
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.10
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.75
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.27
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.15
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.93
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.67
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.43
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.82
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.92
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.79
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.75
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.13
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.93
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.49
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.74
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.61
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.25
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.74
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	696.91
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.76
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.16
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.36
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.43
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.22
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.23
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.97
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	253.29
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	536.26
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.25
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.93
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.30
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.71
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.59
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.00
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.37
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.68
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.11
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.05
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.87
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.22
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.97
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.89
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.61
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.51
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.84
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.62

07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.47
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.77
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.61
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.37
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.43
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	975.90
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.02
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.70
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.74
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	202.44
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.11
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.28
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.55
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.67
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.56
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.51
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.63
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	234.89
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.57
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.97
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.87
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.33
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.44
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.45
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.82
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.28
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.54
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.18
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.97
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.01
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.56
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	809.07
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.10
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.07
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.76
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.29
07/30/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.08
07/30/19	CITY OF PLANO	FINES DUE OTHER CITIES	2,254.20
07/30/19	CITY OF DALLAS	FINES DUE OTHER CITIES	525.10
07/30/19	CITY OF GARLAND	FINES DUE OTHER CITIES	962.13
07/30/19	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	945.00
07/30/19	CITY OF IRVING	FINES DUE OTHER CITIES	265.20
07/30/19	KAUFMAN COUNTY	FINES DUE OTHER CITIES	757.00
07/30/19	KAUFMAN COUNTY	FINES DUE OTHER CITIES	665.80
07/30/19	CITY OF RICHARDSON	FINES DUE OTHER CITIES	487.50
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.57
08/01/19	TRUE WORKS INC	OUTSIDE PRINTING	2,685.00
08/01/19	VARI SALES CORPORATION	< \$5000 - FURNITURE	355.50
08/01/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.12
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.11
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.41
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.08
08/01/19	TVEYES INC	CONTRACT SERVICES	2,500.00
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.18
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.47
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.33
08/01/19	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	25.00
08/01/19	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	572.00
08/01/19	TAYARI KANYA BLUITT	CONTRACT SERVICES	2,413.00
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.95
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.94
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.81
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.10
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	993.94
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.86

08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.44
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.61
08/01/19	LIFE ACCOUNT LLC	OTHER SPECIAL FEES	5,215.50
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.23
08/01/19	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	780.00
08/01/19	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	87,482.22
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.19
08/01/19	CHILDRENS ADVOCACY CNTR FOR DENTON CO	OTHER SPECIAL FEES	3,038.34
08/01/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	80.00
08/01/19	A-5 137 FRISCO RANCH LP	ECONOMIC INCENTIVES	350,000.00
08/01/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	42,534.43
08/01/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	12.00
08/01/19	FRISCO FAMILY SERVICES	OTHER SPECIAL FEES	2,017.66
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.12
08/01/19	SUPERION LLC	SEMINARS/SCHOOLS/TRAINING	10,320.00
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.36
08/01/19	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	6,015.00
08/01/19	DATASOURCE MOBILITY LLC	< \$5000 - COMP HARDWARE	128,761.00
08/01/19	ENCORE MULTIMEDIA INC	PROFESSIONAL SERVICES	19,250.00
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.16
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.91
08/01/19	GEBO DISTRIBUTING CO INC	PROTECTIVE GEAR	489.87
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.85
08/01/19	OFFICE DEPOT INC	OFFICE SUPPLIES	1,284.92
08/01/19	ROADWAY SOLUTIONS INC	RETAINAGE PAYABLE	87,482.22
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.64
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.72
08/01/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,010.91
08/01/19	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
08/01/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	241.88
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.57
08/01/19	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	1,560.00
08/01/19	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	1,645.21
08/01/19	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,928.05
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.02
08/01/19	CONSOLIDATED ELECTRICAL DISTRIBUTORS	ELECTRICAL SUPPLIES	534.54
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.83
08/01/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	17,745.57
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.99
08/01/19	ELIZABETH A DAOUST	CONTRACT SERVICES	640.00
08/01/19	TRAFFICWARE GROUP, INC	TRAFFIC SIGNAL SYSTEM	2,296.00
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.24
08/01/19	SMITHS SOUTH-CENTRAL SALES	< \$5000 - EQUIPMENT	5,257.40
08/01/19	IMPERIAL CONSTRUCTION INC	RETAINAGE PAYABLE	1,165,475.20
08/01/19	RITA ARNOLD	POSTAGE/COURIERS	39.00
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.92
08/01/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	222.34
08/01/19	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	200.55
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.29
08/01/19	COSERV GAS LTD	NATURAL GAS	135.87
08/01/19	BLUE STAR LAND LP	ECONOMIC INCENTIVES	333,000.00
08/01/19	VERNON BRYANT	PROFESSIONAL SERVICES	1,050.00
08/01/19	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	BUILDING MAINTENANCE	2,029.08
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.76
08/01/19	MEDWED ENTERPRISES INC	INVENTORY - STREET LIGHTING	43,866.00
08/01/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	218.00
08/01/19	JTC TECHNOLOGIES LLC	CONTRACT SERVICES	5,221.20
08/01/19	PERFECTMIND, INC	COMPTON SOFTWR MAINTENANCE	70,784.00
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.75
08/01/19	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	2,500.00
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.58
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.75
08/01/19	SALVADOR MARQUEZ	AR - EMPLOYEE ADVANCE	306.50
08/01/19	ROADRUNNER CHARTERS INC	RENTAL OF EQUIPMENT	880.00
08/01/19	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	241.01
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00

08/01/19	TECHNOLOGY MEDIA GROUP CORPORATION	OUTSIDE PRINTING	655.00
08/01/19	DRAGOMIR P PARVANOV	CONTRACT SERVICES	4,984.00
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.84
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.51
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.73
08/01/19	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,061.13
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.68
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.25
08/01/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,645.21
08/01/19	JASON JENKINS	AR - EMPLOYEE ADVANCE	1,700.58
08/01/19	TYLER TECHNOLOGIES INC	COMPTON SOFTWR MAINTENANCE	157,379.01
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.44
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.64
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.16
08/01/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	170.00
08/01/19	SOUTHWEST INTERNATIONAL TRUCKS INC	CAPITAL EXP-VEHICLES	110,135.90
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.88
08/01/19	ONE TIME VENDOR - MISC	WATER METER SALES	1,560.00
08/01/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	259.22
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.40
08/01/19	PITNEY BOWES CREDIT CORPORATION	POSTAGE/COURIERS	270.99
08/01/19	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	981.50
08/01/19	JULIE FERNANDEZ	AR - EMPLOYEE ADVANCE	847.51
08/01/19	BWI COMPANIES INC	CHEMICAL SUPPLIES	5,520.00
08/01/19	COURT APPOINTED SPECIAL ADVOCATES OF DENTON CO INC	OTHER SPECIAL FEES	3,625.34
08/01/19	TRANE US INC	MAINTENANCE - HVAC	417.56
08/01/19	LENNOX INDUSTRIES INC.	ELECTRICAL SUPPLIES	296.00
08/01/19	CHRISTOPHER M COLLIS	TRAVEL/MEALS/LODGING	111.00
08/01/19	CDW LLC	< \$5000 - COMP HARDWARE	9,546.94
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.15
08/01/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	74.27
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.47
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.71
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.92
08/01/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	26.67
08/01/19	NCH CORPORATION	JANITORIAL SUPPLIES	468.73
08/01/19	IMPERIAL CONSTRUCTION INC	CAPITAL EXP-BLDGS/IMPRVMENTS	1,165,475.20
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.78
08/01/19	DEALERS ELECTRICAL SUPPLY CORPORATION	PARK INFRASTRUCTURE	560.06
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.18
08/01/19	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	1,775.69
08/01/19	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	840.00
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.68
08/01/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
08/01/19	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	88.33
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.24
08/01/19	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	CONTRACT SERVICES	2,029.08
08/01/19	TRACY SMITH	AR - EMPLOYEE ADVANCE	306.50
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.84
08/01/19	SUPERION LLC	< \$5000 - COMP SOFTWARE	10,320.00
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.66
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.96
08/01/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,645.21
08/01/19	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,775.69
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.88
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.85
08/01/19	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	739.64
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.17
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.67
08/01/19	HOPE'S DOOR INC	OTHER SPECIAL FEES	3,319.20
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.40
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.50
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.48
08/01/19	CORE & MAIN LP	INVENTORY- WAREHOUSE	614,668.28
08/01/19	HOFFMAN TEXAS INC	BUILDING MAINTENANCE	3,170.99
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.69

08/01/19	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	489.87
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.16
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.77
08/01/19	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	54.75
08/01/19	DENCO CS CORPORATION	CAPITAL EXP-IMPROV OTHER THAN	240,830.37
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.25
08/01/19	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	87,676.50
08/01/19	COPYNET OFFICE SYSTEMS INC	OFFICE SUPPLIES	169.00
08/01/19	DENCO CS CORPORATION	RETAINAGE PAYABLE	240,830.37
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.63
08/01/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	222.34
08/01/19	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-BLDGS/IMPRVMTS	42,534.43
08/01/19	GEBO DISTRIBUTING CO INC	UNCLAIMED PROPERTY LIABILITY	489.87
08/01/19	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	9,997.92
08/01/19	JENNIFER RUSSELL	TUITION REIMB	1,562.88
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.57
08/01/19	THE FAMILY PLACE	OTHER SPECIAL FEES	1,181.32
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.29
08/01/19	STEPHANIE EMMONS	MILEAGE REIMB	22.21
08/01/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	108.50
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.66
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.86
08/01/19	CHRISTINE E KAHLE	CONTRACT SERVICES	512.00
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.90
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.62
08/01/19	PROSTAR SERVICES INC	FOOD AND PROVISIONS	25.73
08/01/19	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	228,691.20
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.25
08/01/19	RAISING CANES RESTAURANTS	FOOD AND PROVISIONS	77.10
08/01/19	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,119.00
08/01/19	MIKE LAGESCHAAR	TRAVEL/MEALS/LODGING	915.70
08/01/19	TRAFFIC & PARKING CONTROL CO INC	< \$5000 - COMP SOFTWARE	475.00
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.59
08/01/19	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	7,397.50
08/01/19	TRUTECH TOOLS LTD	MAINTENANCE - HVAC	101.54
08/01/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	1,284.92
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.34
08/01/19	KRISTI RENE MORROW	SEMINARS/SCHOOLS/TRAINING	265.00
08/01/19	ALPHA TESTING INC	PROFESSIONAL SERVICES	727.50
08/01/19	MAURICE BARNETT GERIATRIC WELLNESS CENTER	OTHER SPECIAL FEES	336.90
08/01/19	SHAUN A SANDERS	TUITION REIMB	450.00
08/01/19	OFFICE DEPOT INC	MEDICAL SUPPLIES	1,284.92
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.61
08/01/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	67.00
08/01/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	1,284.92
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.19
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.92
08/01/19	DAVID CARTER	PROFESSIONAL SERVICES	900.00
08/01/19	COSERV GAS LTD	NATURAL GAS	14.24
08/01/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,645.21
08/01/19	CORE & MAIN LP	INVENTORY	614,668.28
08/01/19	TELECOM ELECTRIC SUPPLY COMPANY	STREET LIGHTING MAINTENANCE	379.95
08/01/19	AT&T CORP	TELEPHONE	1,098.47
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.53
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.07
08/01/19	B & H PHOTO & ELECTRONICS CORPORATION	PHOTOGRAPHIC SUPPLIES	4,225.00
08/01/19	JOHNSON CONTROLS INC	MAINTENANCE - HVAC	2,579.13
08/01/19	US TELEPACIFIC CORP	TELEPHONE	2,460.38
08/01/19	MARIE MICHEL	CONTRACT SERVICES	106.00
08/01/19	DAFNE ORONOZ	CONTRACT SERVICES	666.00
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.06
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.48
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.98
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.94
08/01/19	INSPIRATION MASTERS LLC	CONTRACT SERVICES	1,200.00
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.65

08/01/19	BETTIE LOU FERRIER	CONTRACT SERVICES	91.00
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.16
08/01/19	JOHNSON CONTROLS FIRE PROTECTION LLC	BUILDING MAINTENANCE	3,943.79
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	169.80
08/01/19	THE SHERWIN-WILLIAMS COMPANY	SMALL TOOLS	54.75
08/01/19	KSA ENGINEERS INC	PROFESSIONAL SERVICES	63,651.50
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.78
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.68
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.73
08/01/19	JG MEDIA, INC	ADVERTISING	980.00
08/01/19	TEXAS MUSLIM WOMENS FOUNDATION	OTHER SPECIAL FEES	3,508.32
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.99
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.44
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.56
08/01/19	WATERTON CONSTRUCTION GROUP, LLC	WATER SYS MAINTENANCE	3,350.00
08/01/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	617.50
08/01/19	INLAND TRUCK PARTS INC	OUTSIDE VEHICLE REPAIR	782.74
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.19
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.04
08/01/19	W W GRAINGER INC	< \$5000 - FURNITURE	1,549.12
08/01/19	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	83.14
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.94
08/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.21
08/05/19	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	215,424.47
08/05/19	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	215,424.47
08/05/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	278,481.02
08/05/19	JASON D GRAY	CONTRACT SERVICES	8,447.50
08/06/19	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	2,159.15
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.96
08/06/19	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	892.00
08/06/19	AMAZON.COM LLC	ELECTRICAL SUPPLIES	5,633.35
08/06/19	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	392.00
08/06/19	CHRISTINE SANTOS	AR - EMPLOYEE ADVANCE	322.98
08/06/19	SAMANTHA WEST	TRAVEL/MEALS/LODGING	674.16
08/06/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-WATER SYS IMPROV	802,644.55
08/06/19	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	90.00
08/06/19	MISTER SWEEPER LP	CONTRACT SERVICES	695.00
08/06/19	REXEL USA INC	ELECTRICAL SUPPLIES	80.00
08/06/19	DANNENBAUM ENGINEERING CORP	PROFESSIONAL SERVICES	224.00
08/06/19	DATAPROSE LLC	CONTRACT SERVICES	791.92
08/06/19	FNH CONSTRUCTION LLC	CAPITAL EXP-STORM SYS IMPROV	275,367.88
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.45
08/06/19	LAKE SHORE EQUIPMENT COMPANY INC	RECREATIONAL SUPPLIES	2,457.42
08/06/19	JBR ENTERPRISES INC	INVENTORY - FLEET PARTS	141.80
08/06/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,098.08
08/06/19	JAMIESON MANUFACTURING CO CORPORATION	PARK INFRASTRUCTURE	65.26
08/06/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	272,946.05
08/06/19	FRIGELAR NORTH AMERICA INC	< \$5000 - EQUIPMENT	2,378.75
08/06/19	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	20,845.70
08/06/19	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
08/06/19	AMAZON.COM LLC	SMALL TOOLS	5,633.35
08/06/19	CHRISTINE SANTOS	TRAVEL/MEALS/LODGING	322.98
08/06/19	NETWORK CABLING SERVICES INC	PROFESSIONAL SERVICES	208.21
08/06/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,177.44
08/06/19	HOME DEPOT USA INC	SMALL TOOLS	1,638.21
08/06/19	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	1,638.21
08/06/19	JOHN ROSS BARBOUR	MILEAGE REIMB	112.36
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.71
08/06/19	PRECISION CONCRETE AND EXCAVATION	CAPITAL EXP-IMPROV OTHER THAN	9,154.00
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.95
08/06/19	STEVE BARNES	MILEAGE REIMB	130.62
08/06/19	CHRISTIAN GUSSMAN	CERTIFICATIONS/LICENSES	209.00
08/06/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	82,962.24
08/06/19	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	2,159.15
08/06/19	DERRICK COTTEN	MILEAGE REIMB	52.20
08/06/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	272,946.05

08/06/19	ZEIGLER & SON LLC	FOOD AND PROVISIONS	58.40
08/06/19	BRIAN A MOEN	TRAVEL/MEALS/LODGING	318.18
08/06/19	AMAZON.COM LLC	WATER SYS MAINTENANCE	5,633.35
08/06/19	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	12,122.50
08/06/19	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,432.37
08/06/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	1,638.21
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.65
08/06/19	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-BLDGS/IMPRVMNTS	14,122.95
08/06/19	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	1,432.37
08/06/19	HILLTOP HOLDINGS INC	PROFESSIONAL SERVICES	13,500.00
08/06/19	TERRY STANFORD	TRAVEL/MEALS/LODGING	637.88
08/06/19	SWINGLIFT TRANSPORT LLC	CONTRACT SERVICES	350.00
08/06/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	272,946.05
08/06/19	DANA BJORNSTAD	FOOD AND PROVISIONS	50.46
08/06/19	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	152,567.06
08/06/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	653.02
08/06/19	NORTH TEXAS NATURAL SELECT MATERIALS LLC	STORM DRAINAGE SYSTEM	651.74
08/06/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	933.40
08/06/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	198,953.84
08/06/19	MILLER PRO AUDIO	RENTAL OF EQUIPMENT	4,640.00
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	199.40
08/06/19	FIRST TEXAS HOMES, INC	SALES USE - SECTION 380	28,502.63
08/06/19	HOME DEPOT USA INC	MACH & EQUIP MAINTENANCE	1,638.21
08/06/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	82,962.24
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.16
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.81
08/06/19	HOFFMAN TEXAS INC	BUILDING MAINTENANCE	475.00
08/06/19	AMAZON.COM LLC	MACH & EQUIP MAINTENANCE	5,633.35
08/06/19	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	47.80
08/06/19	ELIU CAMPILLO ANDRADE	AR - EMPLOYEE ADVANCE	1,476.64
08/06/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	11.60
08/06/19	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	185.00
08/06/19	FNH CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	275,367.88
08/06/19	ANDREW DEAN	AR - EMPLOYEE ADVANCE	164.50
08/06/19	MAVERICK MULTIMEDIA INC	OUTSIDE PRINTING	1,884.00
08/06/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	82,962.24
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.98
08/06/19	CODE ENFORCEMENT ASSOCIATION OF TEXAS	DUES & SUBSCRIPTIONS	360.00
08/06/19	AMAZON.COM LLC	JANITORIAL SUPPLIES	5,633.35
08/06/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	29,171.07
08/06/19	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	12,735.88
08/06/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	152,567.06
08/06/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-LANDSCAPING	272,946.05
08/06/19	MAYFIELD PARTNERS LLC	PROMOTIONAL/MARKETING	2,151.93
08/06/19	KERIN ELIZABETH SMITH	TRAVEL/MEALS/LODGING	348.68
08/06/19	US FOODS INC	JANITORIAL SUPPLIES	539.54
08/06/19	COSTCO WHOLESALE CORPORATION	SALES TAX GRANTS	108,572.30
08/06/19	TRANE US INC	MAINTENANCE - HVAC	113.97
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.13
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	206.43
08/06/19	GIT SATELLITE, LLC	CELLULAR TELEPHONES	118.02
08/06/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STORM SYS IMPROV	802,644.55
08/06/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	82,962.24
08/06/19	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	90.00
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.13
08/06/19	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	188.04
08/06/19	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	6,604.25
08/06/19	SANDRA DIANNE SHELL	MILEAGE REIMB	31.32
08/06/19	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,054.60
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.98
08/06/19	DH PACE COMPANY INC	BUILDING MAINTENANCE	222.95
08/06/19	VARI SALES CORPORATION	< \$5000 - FURNITURE	2,763.00
08/06/19	HARRY CARMINE WHALEN	TRAVEL/MEALS/LODGING	71.83
08/06/19	INTERSTATE TRAILERS, INC.	CAPITAL EXP-MACH & EQUIP	20,919.00
08/06/19	SISTEMA TECHNOLOGIES INC	CAPITAL EXP-COMP HARDWR	12,097.00
08/06/19	HOME DEPOT USA INC	PARK SUPPLIES	1,638.21

08/06/19	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	321.86
08/06/19	NETSYNC NETWORK SOLUTIONS	ELECTRICAL SUPPLIES	2,551.31
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.98
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.13
08/06/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	802,644.55
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.69
08/06/19	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	179.63
08/06/19	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	802,644.55
08/06/19	SPOK, INC	PAGERS/GPS	386.00
08/06/19	FRISCO ISD	INTERLOCAL AGREEMENT - FISD	11,093.07
08/06/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	5,633.35
08/06/19	TIME WARNER CABLE INC	CONTRACT SERVICES	126.46
08/06/19	GREENWORKS SERVICE COMPANY	GRANT EXPENSES	425.00
08/06/19	W W GRAINGER INC	BUILDING MAINTENANCE	1,867.86
08/06/19	TNEMEC CO INC	CHEMICAL SUPPLIES	962.25
08/06/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	2,551.31
08/06/19	LORI CARSON	AR - EMPLOYEE ADVANCE	231.00
08/06/19	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	272,946.05
08/06/19	LOWES HOME CENTERS INC	< \$5000 - FURNITURE	2,159.15
08/06/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	1,638.21
08/06/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,014.33
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.54
08/06/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	9,081.98
08/06/19	SATCOM GLOBAL INC	CELLULAR TELEPHONES	53.18
08/06/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	1,638.21
08/06/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
08/06/19	W W GRAINGER INC	< \$5000 - EQUIPMENT	1,867.86
08/06/19	LOWES HOME CENTERS INC	PROTECTIVE GEAR	2,159.15
08/06/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	1,070.10
08/06/19	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,687.38
08/06/19	AMAZON.COM LLC	FOOD AND PROVISIONS	5,633.35
08/06/19	AMAZON.COM LLC	UNIFORMS & OTHER CLOTHING	5,633.35
08/06/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
08/06/19	US FOODS INC	FOOD AND PROVISIONS	539.54
08/06/19	NORTH TEXAS CHAPTER OF THE TEXAS	SEMINARS/SCHOOLS/TRAINING	375.00
08/06/19	WEX INC	GAS & OIL	751.24
08/06/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	41,653.90
08/06/19	JOHNSON SUPPLY & EQUIPMENT CORPORATION	MAINTENANCE - HVAC	499.18
08/06/19	NAT BROUGHTON	MILEAGE REIMB	53.88
08/06/19	LEARNING RESOURCES INC AND EDUCATIONAL INSIGHTS	RECREATIONAL SUPPLIES	359.97
08/06/19	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	2,159.15
08/06/19	FNH CONSTRUCTION LLC	CAPITAL-EXP- STREET LIGHT IMP	275,367.88
08/06/19	DFW COMMUNICATIONS INC	CONTRACT SERVICES	20,845.70
08/06/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	82,962.24
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.39
08/06/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	320.40
08/06/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	434.00
08/06/19	NORTHWEST BUTANE GAS CORPORATION	INVENTORY - FLEET PARTS	233.45
08/06/19	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	1,581.00
08/06/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	82,962.24
08/06/19	FRIGELAR NORTH AMERICA INC	SMALL TOOLS	2,378.75
08/06/19	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	2,159.15
08/06/19	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	10,935.56
08/06/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	294.00
08/06/19	RONALD J. WINCH	AR - EMPLOYEE ADVANCE	491.51
08/06/19	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	1,485.71
08/06/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP SOFTWARE	152,567.06
08/06/19	JOEL FITTS	TRAVEL/MEALS/LODGING	349.02
08/06/19	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	152,567.06
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.11
08/06/19	HYLAND SOFTWARE, INC.	< \$5000 - COMP SOFTWARE	4,293.33
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.92
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.91
08/06/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	272,946.05
08/06/19	HOME DEPOT USA INC	FOOD AND PROVISIONS	1,638.21
08/06/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	82,962.24

08/06/19	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	233.45
08/06/19	ELIZABETH A CHASE	AR - EMPLOYEE ADVANCE	231.00
08/06/19	AARON ARGUELLO	BOOKS AND PUBLICATIONS	69.00
08/06/19	WARREN TRUCK & TRAILER LLC	INVENTORY - OUTSIDE PTS & LABO	2,450.00
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.38
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.32
08/06/19	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	2,159.15
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.32
08/06/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	371.11
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.94
08/06/19	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	433.46
08/06/19	RONALD J. WINCH	TRAVEL/MEALS/LODGING	491.51
08/06/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	82,962.24
08/06/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	272,946.05
08/06/19	AT&T MOBILITY II LLC	OFFICE SUPPLIES	9,081.98
08/06/19	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
08/06/19	COWTOWN MATERIALS INC	BUILDING MAINTENANCE	540.23
08/06/19	GRAM TRAFFIC NORTH TEXAS INC	PROFESSIONAL SERVICES	8,450.00
08/06/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	5,633.35
08/06/19	NORTH TEXAS NATURAL SELECT MATERIALS LLC	STREET MAINT MATERIALS	651.74
08/06/19	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	4,130.17
08/06/19	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	2,880.00
08/06/19	JENNIFER BROWN	MILEAGE REIMB	81.94
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.06
08/06/19	AMAZON.COM LLC	PROMOTIONAL ITEMS	5,633.35
08/06/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	1,913.44
08/06/19	TX FLOOD PLAIN MGMT ASSN	SEMINARS/SCHOOLS/TRAINING	200.00
08/06/19	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	2,687.38
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.46
08/06/19	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	2,159.15
08/06/19	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	2,159.15
08/06/19	DAVID B CONNELLY	AR - EMPLOYEE ADVANCE	529.00
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.47
08/06/19	MOBILE MINI INC	RENTAL OF EQUIPMENT	130.25
08/06/19	ONE TIME VENDOR - MISC	WATER METER SALES	15,300.00
08/06/19	JOHNSTON TECHNICAL SERVICES INC	CAPITAL EXP-MACH & EQUIP	12,123.00
08/06/19	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
08/06/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	152,567.06
08/06/19	SHELLEY HOLLEY	FOOD AND PROVISIONS	106.91
08/06/19	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	10,894.00
08/06/19	LOWES HOME CENTERS INC	SMALL TOOLS	2,159.15
08/06/19	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	15,300.00
08/06/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	1,638.21
08/06/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	157.86
08/06/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	82,962.24
08/06/19	AMAZON.COM LLC	INVENTORY - FIRE	5,633.35
08/06/19	HOME DEPOT USA INC	GAS & OIL	1,638.21
08/06/19	KIARA PEREZ VALLE	TRAVEL/MEALS/LODGING	297.76
08/06/19	ROBERT BROOKE & ASSOCIATES INC	BUILDING MAINTENANCE	112.49
08/06/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	82,962.24
08/06/19	PLUMBMASTER INC	BUILDING MAINTENANCE	544.32
08/06/19	KROGER TEXAS L P	FOOD AND PROVISIONS	608.79
08/06/19	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	1,448.87
08/06/19	CITY HOUSE INC	OTHER SPECIAL FEES	1,836.23
08/06/19	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - TRAFFIC CONTROL	4,330.02
08/06/19	720 DESIGN INC	PROFESSIONAL SERVICES	8,459.07
08/06/19	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	9,081.98
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.42
08/06/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	320.40
08/06/19	JACQUELEN APPEL	AR - EMPLOYEE ADVANCE	137.50
08/06/19	DDD ENTERPRISES INC	CONTRACT SERVICES	1,858.25
08/06/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.30
08/06/19	LONDON HOMES, LP	SALES USE - SECTION 380	10,551.84
08/08/19	MARGARITA VERONICA MARTINEZ	PROMOTIONAL/MARKETING	100.00
08/08/19	JIM BOWMAN CONST CO L P	RETAINAGE PAYABLE	24,189.41
08/08/19	CITY OF SACHSE	FINES DUE OTHER CITIES	450.00

08/08/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	286.72
08/08/19	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.50
08/08/19	MULTI SERVICE CORPORATION	ELECTRICAL SUPPLIES	332.78
08/08/19	LONGHORN INC	BOTANICAL SUPPLIES	1,286.81
08/08/19	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	5,836.20
08/08/19	JACOB R. SAMPLE	TRAVEL/MEALS/LODGING	286.74
08/08/19	DOLAN CONSULTING GROUP LLC	TRAVEL/MEALS/LODGING	390.00
08/08/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	2,559.05
08/08/19	MCKELLE BOYER	CONTRACT SERVICES	60.00
08/08/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	1,026.00
08/08/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	143.57
08/08/19	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	810.00
08/08/19	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	102.85
08/08/19	NATONIA ARMOUR	CONTRACT SERVICES	102.00
08/08/19	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	1,563.27
08/08/19	TRANE US INC	MAINTENANCE - HVAC	1,147.46
08/08/19	TTPOA	SEMINARS/SCHOOLS/TRAINING	425.00
08/08/19	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	2,559.05
08/08/19	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	4,137.62
08/08/19	CITYWIDE BUILDING SERVICES INC	BUILDING MAINTENANCE	760.00
08/08/19	ONE TIME VENDOR - MISC	CONSTRUCTION ESCROW-SIDEWALK	41,115.31
08/08/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	589.27
08/08/19	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	144.78
08/08/19	EMMILIE O BOLEY	CONTRACT SERVICES	136.00
08/08/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	349.00
08/08/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	168.00
08/08/19	COSERV GAS LTD	NATURAL GAS	55.35
08/08/19	US FOODS INC	FOOD AND PROVISIONS	392.18
08/08/19	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	280.00
08/08/19	ELITE K-9 INC	CAPITAL EXP-MACH & EQUIP	809.42
08/08/19	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	3,894.07
08/08/19	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTON SOFTWR MAINTENANCE	188.20
08/08/19	DANA HART EWING	CONTRACT SERVICES	32.00
08/08/19	PATSY ANDERTON	BOTANICAL SUPPLIES	1,975.00
08/08/19	KERRY ANNE STALLO	CONTRACT SERVICES	61.00
08/08/19	INTEGRITY SUPPORT SERVICES INC.	CONTRACT SERVICES	198.75
08/08/19	FRISCO CHAMBER OF COMMERCE	SEMINARS/SCHOOLS/TRAINING	850.00
08/08/19	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	5,037.50
08/08/19	PERRY HARTS	TRAVEL/MEALS/LODGING	37.30
08/08/19	CLAUDE ARTHUR PICHARD III	SEMINARS/SCHOOLS/TRAINING	199.00
08/08/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	230.00
08/08/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	286.72
08/08/19	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	1,529.00
08/08/19	LEO A DALY COMPANY	PROFESSIONAL SERVICES	15,620.49
08/08/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	677.34
08/08/19	ULINE INC	< \$5000 - FURNITURE	1,442.87
08/08/19	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	166.87
08/08/19	WILL TRAMEL	TRAVEL/MEALS/LODGING	4,064.88
08/08/19	KM PRINTING LLC	OUTSIDE PRINTING	1,375.00
08/08/19	JAY HAMDAN	CONTRACT SERVICES	450.00
08/08/19	CHENHUI ZHAO	CONTRACT SERVICES	472.50
08/08/19	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	917.00
08/08/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.74
08/08/19	YOUTH TECH INC	CONTRACT SERVICES	1,882.50
08/08/19	EJI INVESTMENTS INC	OUTSIDE PRINTING	45.00
08/08/19	JOSHUA D LOVELL	AR - EMPLOYEE ADVANCE	442.00
08/08/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	320.00
08/08/19	CITY OF MCKINNEY	FINES DUE OTHER CITIES	778.30
08/08/19	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90
08/08/19	TENNILLE THOMPSON	CONTRACT SERVICES	105.00
08/08/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	280.50
08/08/19	ERRICKA HARRELSON	CONTRACT SERVICES	72.00
08/08/19	AT&T CORP	TELEPHONE	6,792.53
08/08/19	BRIAN A MOEN	TRAVEL/MEALS/LODGING	264.32
08/08/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	150.00
08/08/19	COUNTY OF TARRANT	FINES DUE OTHER CITIES	317.00

08/08/19	SIMPLEVIEW LLC	COMPTR SOFTWR MAINTENANCE	10,875.00
08/08/19	KEN WANG	TRAVEL/MEALS/LODGING	82.50
08/08/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,037.45
08/08/19	OFFICE DEPOT INC	MEDICAL SUPPLIES	286.72
08/08/19	JAMES EVERETT	AR - EMPLOYEE ADVANCE	1,342.00
08/08/19	EUGENE THURSTON SOLOMON	CERTIFICATIONS/LICENSES	111.00
08/08/19	LEE GERMAIN HOLLAND	AR - EMPLOYEE ADVANCE	1,643.00
08/08/19	CITY OF IRVING	FINES DUE OTHER CITIES	1,453.20
08/08/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	130.00
08/08/19	RUSSELL BUNGER	TRAVEL/MEALS/LODGING	183.79
08/08/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
08/08/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	6.40
08/08/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	114.00
08/08/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	100.00
08/08/19	SEW TO LEARN LLC	CONTRACT SERVICES	925.00
08/08/19	CITY OF DENTON	FINES DUE OTHER CITIES	825.00
08/08/19	MARK B HENRY	CONTRACT SERVICES	6,042.00
08/08/19	SARA L. RODRIGUEZ	CONTRACT SERVICES	161.50
08/08/19	LORI LYNN BUESCHER	CONTRACT SERVICES	35.00
08/08/19	RABA KISTNER INC	PROFESSIONAL SERVICES	21,716.90
08/08/19	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	96.90
08/08/19	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	810.00
08/08/19	DYNO PRODUCTS INC	CONTRACT SERVICES	626.40
08/08/19	MARIE MICHEL	CONTRACT SERVICES	120.00
08/08/19	TIME WARNER CABLE INC	CONTRACT SERVICES	208.34
08/08/19	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	4,158.00
08/08/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	677.34
08/08/19	SIMPLEVIEW LLC	SEMINARS/SCHOOLS/TRAINING	1,450.00
08/08/19	KATHERINE POTTS SHOTTY	CONTRACT SERVICES	35.00
08/08/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	338,272.51
08/08/19	ELIZABETH A DAOUST	CONTRACT SERVICES	760.00
08/08/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	145.00
08/08/19	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	841.46
08/08/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
08/08/19	TORREY LOWE	AR - EMPLOYEE ADVANCE	152.50
08/08/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	< \$5000 - COMP SOFTWARE	666.59
08/08/19	JORGE QUIROGA	AR - EMPLOYEE ADVANCE	98.46
08/08/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	677.34
08/08/19	FRED DEAN SHINAULT	PROFESSIONAL SERVICES	1,025.00
08/08/19	DELTON MASENGALE	AR - EMPLOYEE ADVANCE	164.50
08/08/19	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	1,550.00
08/08/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	140.00
08/08/19	WOMEN OF LAW ENFORCEMENT	SEMINARS/SCHOOLS/TRAINING	150.00
08/08/19	HICKEN, DAYNA	CONTRACT SERVICES	64.00
08/08/19	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	4,042.00
08/08/19	CITY OF HIGHLAND VILLAGE	FINES DUE OTHER CITIES	280.00
08/08/19	BRIAN A MOEN	MILEAGE REIMB	264.32
08/08/19	KRISTI RENE MORROW	AR - EMPLOYEE ADVANCE	489.20
08/08/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	2,559.05
08/08/19	GRACE CHIANG	CONTRACT SERVICES	1,435.00
08/08/19	DEBRA CORTESE	CONTRACT SERVICES	320.00
08/08/19	WILLIAM LO	TRAVEL/MEALS/LODGING	162.31
08/08/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	120.00
08/08/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	488,734.01
08/08/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
08/08/19	NETWORKFLEET, INC	PAGERS/GPS	5,530.72
08/08/19	MARK BOWLBY	CONTRACT SERVICES	1,996.59
08/08/19	STACIE VALLEY	CONTRACT SERVICES	180.00
08/08/19	MEALS ON WHEELS COLLIN COUNTY	INTERLOCAL AGREEMENT - GRANTS	1,524.60
08/08/19	CITY OF MESQUITE	FINES DUE OTHER CITIES	839.80
08/08/19	COLLIN COUNTY	ELECTION REIMBMNT - COLLIN CNT	3,750.00
08/08/19	WILLIAM LO	AR - EMPLOYEE ADVANCE	162.31
08/08/19	CITY OF PLANO	FINES DUE OTHER CITIES	628.10
08/08/19	AMY SMITHART	AR - EMPLOYEE ADVANCE	868.08
08/08/19	JODY FEIL	CONTRACT SERVICES	114.00
08/08/19	KELLI J GRAY	CONTRACT SERVICES	429.00

08/08/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	336.00
08/08/19	JEFFREY L CAPPS	CONTRACT SERVICES	345.00
08/08/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	280.00
08/08/19	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	40,461.32
08/08/19	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	1,443.06
08/08/19	COSERV GAS LTD	NATURAL GAS	264.23
08/08/19	VERNON LIBRARY SUPPLIES INC	< \$5000 - COMP HARDWARE	699.66
08/08/19	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	781.48
08/08/19	NAKISA KERTH	CONTRACT SERVICES	183.00
08/08/19	COLLIN COUNTY	TEEN COURT CLEARING	370.00
08/08/19	NII AHIAKWA	CONTRACT SERVICES	213.50
08/08/19	EARL OWEN CO INC	INVENTORY - FLEET PARTS	16,596.33
08/08/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	666.59
08/08/19	NVGM EXPLORATORY	OTHER REVENUES	1,080.00
08/08/19	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	2,093.95
08/08/19	GEXA ENERGY LP	ELECTRICITY	86,760.46
08/08/19	JOURNEY OF HOPE GRIEF SUPPORT CENTER INC	OTHER SPECIAL FEES	861.10
08/08/19	PETDATA INC	CONTRACT SERVICES	100.50
08/08/19	PENNY CURTIS	AR - EMPLOYEE ADVANCE	868.08
08/08/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	589.27
08/08/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	589.27
08/08/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	637.53
08/08/19	OFFICE DEPOT INC	OFFICE SUPPLIES	286.72
08/08/19	ROSEWOOD ENTERTAINMENT FRISCO LP	CONTRACT SERVICES	1,365.00
08/08/19	JONATHAN BROWN	TRAVEL/MEALS/LODGING	370.51
08/08/19	CITY OF DALLAS	FINES DUE OTHER CITIES	417.30
08/08/19	THINK KIDS LLC	CONTRACT SERVICES	1,638.00
08/08/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	310.00
08/08/19	SOMERSET LABS INC	COMPTR SOFTWR MAINTENANCE	600.00
08/08/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	160.58
08/08/19	PATSY ANDERTON	STORM DRAINAGE SYSTEM	1,975.00
08/08/19	RITZ SAFETY LLC	PROTECTIVE GEAR	14,830.61
08/08/19	CHESS WIZARDS INC	CONTRACT SERVICES	1,280.00
08/08/19	KELLY SHOCKEY	CONTRACT SERVICES	213.50
08/08/19	STETSON CONVENTION SERVICES INC.	PROMOTIONAL/MARKETING	47,772.00
08/08/19	TX MUNICIPAL LEAGUE	INSURANCE	4,105.00
08/08/19	KAREN TANK	CONTRACT SERVICES	165.00
08/08/19	ANDREA STEWART	CONTRACT SERVICES	108.00
08/08/19	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,596.00
08/08/19	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	270.00
08/08/19	DUSTIN ALLEN	TRAVEL/MEALS/LODGING	308.00
08/08/19	STACIE ESTEBAN	MILEAGE REIMB	51.59
08/08/19	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	168.00
08/08/19	ELLIOTT ELECTRIC SUPPLY	STREET LIGHTING MAINTENANCE	393.80
08/08/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTR SOFTWR MAINTENANCE	666.59
08/08/19	ROBERT E GELLER	CONTRACT SERVICES	66.00
08/08/19	JORGE QUIROGA	TRAVEL/MEALS/LODGING	98.46
08/08/19	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	22,010.00
08/09/19	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,636,951.61
08/09/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,417.04
08/09/19	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	937,708.85
08/09/19	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	7,681.00
08/09/19	EDEPOT LLC	ECONOMIC INCENTIVES	610,491.86
08/09/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	37,407.19
08/09/19	SALES CENTER DEVELOPMENT CONCEPTS VIII LLC	SALES TAX GRANTS	610,491.86
08/09/19	PAYROLL TAXES 941	FICA PAYABLE	937,708.85
08/12/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	360,838.33
08/13/19	GOSHARPS LLC	CONTRACT SERVICES	1,050.00
08/13/19	HOME DEPOT USA INC	FOOD AND PROVISIONS	1,263.84
08/13/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.26
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	141.60
08/13/19	ULINE INC	ENVIRONMENTAL SUPPLIES	557.47
08/13/19	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	4,115.75
08/13/19	TONIA CUNNINGHAM	TRAVEL/MEALS/LODGING	1,002.48
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.24

08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.96
08/13/19	TEXAS LAW ENFORCEMENT EXPLORER ADVISOR ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	200.00
08/13/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	582.00
08/13/19	EVANGELISTA,GRACE S	CONTRACT SERVICES	175.00
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.93
08/13/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	1,263.84
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.48
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.93
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.89
08/13/19	W W GRAINGER INC	SMALL TOOLS	499.12
08/13/19	FORESTRY SUPPLIERS INC	< \$5000 - EQUIPMENT	422.53
08/13/19	STEALTH MONITORING INC	CONTRACT SERVICES	17,400.00
08/13/19	SAFARILAND LLC CORPORATION	SMALL TOOLS	280.50
08/13/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	2,000.91
08/13/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	5,674.92
08/13/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	1,263.84
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.55
08/13/19	MAIN STREET INSTALLERS LLC CORP	VEHICLE PARTS-REPAIR	1,290.40
08/13/19	PROPAC, INC	PROTECTIVE GEAR	1,309.25
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.67
08/13/19	KYLE KASSEBAUM	TRAVEL/MEALS/LODGING	490.49
08/13/19	COSERV GAS LTD	NATURAL GAS	94.71
08/13/19	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	710.64
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.78
08/13/19	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	9,007.50
08/13/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	470.77
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.53
08/13/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	1,080.36
08/13/19	ZILLA WRAPS LLC	OUTSIDE VEHICLE REPAIR	1,547.50
08/13/19	FILE OF LIFE INC	PROMOTIONAL ITEMS	4,825.00
08/13/19	JOHNSON SUPPLY & EQUIPMENT CORPORATION	SMALL TOOLS	564.64
08/13/19	CHRISTINE E KAHLE	CONTRACT SERVICES	512.00
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.87
08/13/19	BERGER ENGINEERING CO INC	CAPITAL EXP-BLDGS/IMPRVMNTS	53,974.65
08/13/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	1,348.46
08/13/19	RUSSELL MADDEN INC	BUILDING MAINTENANCE	722.00
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.93
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.13
08/13/19	G T DISTRIBUTORS INC	< \$5000 - EQUIPMENT	1,351.17
08/13/19	TX ANIMAL CONTROL ASSOCIATION	DUES & SUBSCRIPTIONS	50.00
08/13/19	ATMOS ENERGY CORPORATION	NATURAL GAS	64.48
08/13/19	FRISCO RUNNING COMPANY LLC	PROFESSIONAL SERVICES	2,400.00
08/13/19	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	834.00
08/13/19	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	2,538.27
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.67
08/13/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	1,635.32
08/13/19	RAISING CANES RESTAURANTS	FOOD AND PROVISIONS	612.00
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.40
08/13/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	390.31
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.33
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	147.21
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.63
08/13/19	PRINDLE INC	SANITARY SEWER SYSTEM	200.09
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.90
08/13/19	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	8,588.46
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.53
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.12
08/13/19	ATMOS ENERGY CORPORATION	NATURAL GAS	494.47
08/13/19	FIRE & LIFE SAFETY AMERICA INC	BUILDING MAINTENANCE	769.70
08/13/19	KT CONTRACTING, LLC	CONTRACT SERVICES	27,678.79
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	142.93
08/13/19	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	38.00
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.04
08/13/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	326.25
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.71
08/13/19	PROPAC, INC	< \$5000 - EQUIPMENT	1,309.25

08/13/19	LAWSON PRODUCTS INC	ELECTRICAL SUPPLIES	99.07
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.31
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.25
08/13/19	INTERSPEC LLC	CAPITAL EXP-IRRIGATION SYSTEMS	26,100.00
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.70
08/13/19	REBECCA TONTZ	AR - EMPLOYEE ADVANCE	723.88
08/13/19	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	8,588.46
08/13/19	MYERS TIRE SUPPLY DISTRIBUTION	FLEET SHOP SUPPLIES	8.62
08/13/19	TONIA CUNNINGHAM	AR - EMPLOYEE ADVANCE	1,002.48
08/13/19	DEFENDERSUPPLY LLC	CAPITAL EXP-VEHICLES	12,341.67
08/13/19	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	384.40
08/13/19	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	13,237.52
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.99
08/13/19	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	714.00
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.27
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.30
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.92
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.06
08/13/19	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	233.34
08/13/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	930.86
08/13/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	390.31
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.78
08/13/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
08/13/19	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	3,274.80
08/13/19	STEVE LUM	AR - EMPLOYEE ADVANCE	152.50
08/13/19	JODY FEIL	CONTRACT SERVICES	30.00
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.93
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.73
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.89
08/13/19	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	930.86
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.58
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.04
08/13/19	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	2,750.00
08/13/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	140.00
08/13/19	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	735.36
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.64
08/13/19	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	4,115.75
08/13/19	FAT BRAIN HOLDINGS LLC	RECREATIONAL SUPPLIES	43.89
08/13/19	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	3,367.20
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.99
08/13/19	ABSOLUTELY TEES, LLC	RECREATIONAL SUPPLIES	464.95
08/13/19	RANDALL ADAMS	AR - EMPLOYEE ADVANCE	723.88
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.82
08/13/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	8,588.46
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.72
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.37
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.67
08/13/19	LOWES HOME CENTERS INC	SMALL TOOLS	930.86
08/13/19	JIM COX SALES INC	INVENTORY - FLEET PARTS	532.00
08/13/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	5,266.81
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.80
08/13/19	TCN INC	COMPTON SOFTWR MAINTENANCE	49.75
08/13/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,753.16
08/13/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	9.59
08/13/19	W W GRAINGER INC	JANITORIAL SUPPLIES	499.12
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.08
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.97
08/13/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	14.63
08/13/19	ATMOS ENERGY CORPORATION	NATURAL GAS	50.01
08/13/19	HOBBY LOBBY STORES INC	RECREATIONAL SUPPLIES	69.47
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.24
08/13/19	GLOBAL EQUIPMENT CO INC	< \$5000 - EQUIPMENT	2,732.27
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.81
08/13/19	DALLAS REGIONAL CHAMBER CORPORATION	PROMOTIONAL/MARKETING	10,000.00
08/13/19	LIND ELECTRONIC DESIGN CO INC	VEHICLE PARTS-REPAIR	263.69
08/13/19	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	8,588.46

08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	242.70
08/13/19	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	6,789.50
08/13/19	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	5,106.23
08/13/19	PRINDLE INC	SMALL TOOLS	200.09
08/13/19	COURT APPOINTED SPECIAL ADVOCATES OF COLLIN CTY	OTHER SPECIAL FEES	1,002.43
08/13/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	35,549.00
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.87
08/13/19	JEREMY STARRITT	FOOD AND PROVISIONS	14.99
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.41
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.93
08/13/19	FARRWEST ENVIRONMENTAL SUPPLY INC	FIRE PROTECTION SUPPLIES	24,500.00
08/13/19	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	8,588.46
08/13/19	ATMOS ENERGY CORPORATION	NATURAL GAS	47.17
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.12
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.60
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.78
08/13/19	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	384.40
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.94
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.50
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.78
08/13/19	CLAUDE L HOLSAPPLE + SON INC	OUTSIDE PRINTING	22.95
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.22
08/13/19	STACY SMOOT	PROMOTIONAL ITEMS	2,228.50
08/13/19	LAWSON PRODUCTS INC	SMALL TOOLS	99.07
08/13/19	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	161.75
08/13/19	OFFICE DEPOT INC	< \$5000 - EQUIPMENT	1,635.32
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.55
08/13/19	JUBILEE PRINTING SERVICES LLC	OUTSIDE PRINTING	244.00
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.80
08/13/19	GREEN PLANET, INC	OTHER SPECIAL FEES	14,875.50
08/13/19	WALDEMAR SZMIDT	MILEAGE REIMB	31.56
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.67
08/13/19	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	4,508.52
08/13/19	VARI SALES CORPORATION	< \$5000 - FURNITURE	1,201.50
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.85
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.66
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.98
08/13/19	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	2,484.59
08/13/19	KIMARK SYSTEMS INC	CONTRACT SERVICES	360.00
08/13/19	TRIBARSON ENTERPRISES INC	PROMOTIONAL ITEMS	327.08
08/13/19	INSTANT PROMOTION INC	RECREATIONAL SUPPLIES	526.45
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.33
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.74
08/13/19	EDWIN PAUL INC	INVENTORY - OUTSIDE PTS & LABO	237.40
08/13/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	326.25
08/13/19	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	1,925.00
08/13/19	FOUR STAR EXCAVATING INC	SANITARY SEWER SYSTEM	47,725.00
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.03
08/13/19	RUSSELL MADDEN INC	CONTRACT SERVICES	722.00
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.90
08/13/19	PRINDLE INC	MACH & EQUIP MAINTENANCE	200.09
08/13/19	REYNOLDS ASPHALT & CONSTRUCTION CO CORP	CONTRACT SERVICES	155,908.75
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.16
08/13/19	ATMOS ENERGY CORPORATION	NATURAL GAS	651.17
08/13/19	KROGER TEXAS L P	FOOD AND PROVISIONS	64.90
08/13/19	GLOBAL EQUIPMENT CO INC	MAINTENANCE - HVAC	2,732.27
08/13/19	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	CONTRACT SERVICES	3,367.20
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.91
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.69
08/13/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	1,635.32
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.23
08/13/19	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	570.00
08/13/19	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	171.50
08/13/19	KIMBERLY PRUITT	AR - EMPLOYEE ADVANCE	1,364.75
08/13/19	LAWSON PRODUCTS INC	BUILDING MAINTENANCE	99.07
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.77

08/13/19	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	221.28
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.69
08/13/19	TRAFFICWARE GROUP, INC	INVENTORY - STREET LIGHTING	54,480.00
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.29
08/13/19	AMAZON.COM LLC	OFFICE SUPPLIES	164.82
08/13/19	MICHEAL R SCHENTRUP	SEMINARS/SCHOOLS/TRAINING	717.00
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.47
08/13/19	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	5,634.89
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.06
08/13/19	LONGHORN INC	IRRIGATION	1,368.41
08/13/19	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,939.00
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.20
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.04
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.76
08/13/19	GEO-SYSTEMS USA	MAINTENANCE - HVAC	573.40
08/13/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	759.92
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.35
08/13/19	INTERSTATE TRAILERS, INC.	CAPITAL EXP-MACH & EQUIP	24,031.00
08/13/19	FRIGELAR NORTH AMERICA INC	SMALL TOOLS	2,538.27
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.33
08/13/19	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	6,595.15
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.06
08/13/19	ONE TIME VENDOR - MISC	WATER METER SALES	1,925.00
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.25
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	154.98
08/13/19	MONROE IF HOLDINGS LLC	SALES TAX GRANTS	3,614.08
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.74
08/13/19	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	41.72
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.51
08/13/19	CITY OF DENTON	SEMINARS/SCHOOLS/TRAINING	1,000.00
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.08
08/13/19	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	767.80
08/13/19	HFJ GROUP LLC	OUTSIDE VEHICLE REPAIR	7,332.69
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.97
08/13/19	LOWES HOME CENTERS INC	MACH & EQUIP MAINTENANCE	930.86
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.82
08/13/19	OFFICE DEPOT INC	OFFICE SUPPLIES	1,635.32
08/13/19	PROPAC, INC	MEDICAL SUPPLIES	1,309.25
08/13/19	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	7,332.69
08/13/19	GEBO DISTRIBUTING CO INC	SMALL TOOLS	32.99
08/13/19	AGRICULTURAL SERVICES INC	CONTRACT SERVICES	1,423.70
08/13/19	JOHNSON CONTROLS FIRE PROTECTION LLC	BUILDING MAINTENANCE	649.60
08/13/19	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	930.86
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.18
08/13/19	ELIZABETH A DAOUST	CONTRACT SERVICES	448.00
08/13/19	KYLE PEMBERTON	AR - EMPLOYEE ADVANCE	723.88
08/13/19	GLOBAL EQUIPMENT CO INC	ELECTRICAL SUPPLIES	2,732.27
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.26
08/13/19	HOME DEPOT USA INC	SMALL TOOLS	1,263.84
08/13/19	GLOBAL EQUIPMENT CO INC	OFFICE SUPPLIES	2,732.27
08/13/19	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	CERTIFICATIONS/LICENSES	400.00
08/13/19	LAWSON PRODUCTS INC	OFFICE SUPPLIES	99.07
08/13/19	HALEH COCHRAN	TRAVEL/MEALS/LODGING	981.48
08/13/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	63.93
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.26
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.69
08/13/19	HDR ENGINEERING INC	PROFESSIONAL SERVICES	49,442.85
08/13/19	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,890.36
08/13/19	MAGLO SPORTS LLC	CONTRACT SERVICES	1,344.00
08/13/19	ERIC LANGE	GRANT EXPENSES	600.00
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.23
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.23
08/13/19	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	769.70
08/13/19	KUDELSKI SECURITY INC.	COMPTON SOFTWR MAINTENANCE	59,498.57
08/13/19	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	6,787.53
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.26

08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.21
08/13/19	DATAPROSE LLC	POSTAGE/COURIERS	44,971.77
08/13/19	GREEN PLANET, INC	CHEMICAL SUPPLIES	14,875.50
08/13/19	53RD STREET INC	PROMOTIONAL/MARKETING	4,000.00
08/13/19	STEPHEN BYROM	AR - EMPLOYEE ADVANCE	673.88
08/13/19	VIDEOTEX SYSTEMS INC	CAPITAL EXP-MACH & EQUIP	7,190.00
08/13/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	146.00
08/13/19	COPYNET OFFICE SYSTEMS INC	< \$5000 - COMP HARDWARE	5,106.23
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.22
08/13/19	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	527.05
08/13/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	85.00
08/13/19	KRISTI RENE MORROW	SEMINARS/SCHOOLS/TRAINING	15.00
08/13/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	9,193.50
08/13/19	STATE OF TEXAS EXEC DEPT GOV OFF	TRAVEL/MEALS/LODGING	12,000.00
08/13/19	JOSHUA COHRON	FOOD AND PROVISIONS	77.29
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.07
08/13/19	FREESE & NICHOLS INC	ENGINEERING FEES	6,739.22
08/13/19	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	181.70
08/13/19	MARIE MICHEL	CONTRACT SERVICES	160.00
08/13/19	TOLL BROS., INC (PA TOLL BROS., INC.)	SALES USE - SECTION 380	13,181.20
08/13/19	INLAND TRUCK PARTS INC	INVENTORY - FLEET PARTS	200.00
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.54
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.66
08/13/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	1,263.84
08/13/19	KIMBERLY DALTON PEEVY	CONTRACT SERVICES	3,570.00
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	212.46
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.43
08/13/19	GUNFIGHTER SUPPLY LLC	UNIFORMS & OTHER CLOTHING	840.38
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.80
08/13/19	JOHNSON SUPPLY & EQUIPMENT CORPORATION	MAINTENANCE - HVAC	564.64
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.87
08/13/19	GREGORY G LAND	PARK INFRASTRUCTURE	80.50
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.57
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.29
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.49
08/13/19	ALTEC INDUSTRIES INC	INVENTORY - FLEET PARTS	34.71
08/13/19	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	13,237.52
08/13/19	GCA CLEANING SPECIALTIES LP	CONTRACT SERVICES	660.00
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.12
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.79
08/13/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,564.64
08/13/19	JOHN KEATING	TRAVEL/MEALS/LODGING	1,137.72
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.92
08/13/19	INKJET PRINTING INTERNATIONAL LLC	OUTSIDE PRINTING	859.25
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.55
08/13/19	SANJA TRTANJ	AR - EMPLOYEE ADVANCE	1,356.75
08/13/19	TIME WARNER CABLE INC	CONTRACT SERVICES	145.84
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.99
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.00
08/13/19	DATAPROSE LLC	CONTRACT SERVICES	44,971.77
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.75
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.65
08/13/19	INLAND TRUCK PARTS INC	VEHICLE PARTS-REPAIR	200.00
08/13/19	CINTAS CORPORATION NO 2	PROTECTIVE GEAR	390.31
08/13/19	ARISTA TEK INC	COMPTON SOFTWR MAINTENANCE	495.00
08/13/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	53.33
08/13/19	COSERV GAS LTD	NATURAL GAS	53.67
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.27
08/13/19	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	8,588.46
08/13/19	KW POWER SERVICES LLC	BUILDING MAINTENANCE	5,825.00
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.69
08/13/19	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	930.86
08/13/19	TMRS	TMRS RETIREMENT PAYABLE	1,551,443.52
08/13/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	195.00
08/13/19	SAVOX COMMUNICATIONS INC	< \$5000 - EQUIPMENT	542.00
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.84

08/13/19	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	139.56
08/13/19	HENDERSHOT EQUIPMENT COMPANY INC	INVENTORY - FLEET PARTS	44.67
08/13/19	ATMOS ENERGY CORPORATION	NATURAL GAS	32.94
08/13/19	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	35,549.00
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.43
08/13/19	OFFICE DEPOT INC	RECREATIONAL SUPPLIES	1,635.32
08/13/19	FERGUSON WATERWORKS CORPORATION	CHEMICAL SUPPLIES	384.40
08/13/19	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	8,588.46
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.95
08/13/19	LONGHORN INC	WATER SYS MAINTENANCE	1,368.41
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.60
08/13/19	TALLEN ROOFING INC	BUILDING MAINTENANCE	8,210.66
08/13/19	GLOBAL EQUIPMENT CO INC	JANITORIAL SUPPLIES	2,732.27
08/13/19	TERESA EDWARDS	ADVERTISING	500.00
08/13/19	W W GRAINGER INC	BUILDING MAINTENANCE	499.12
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.79
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.26
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	357.89
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.40
08/13/19	4IMPRINT INC	PROMOTIONAL ITEMS	1,092.67
08/13/19	TRI STEM ENGINEERING	PROFESSIONAL SERVICES	7,203.00
08/13/19	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	5,243.47
08/13/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	390.31
08/13/19	GST INTERNATIONAL INC	STREET MAINT MATERIALS	963.15
08/13/19	OMKARA 2750 LLC	RENTAL OF EQUIPMENT	633.32
08/13/19	HOYT ENTERPRISES INC	INVENTORY - FIRE	742.75
08/13/19	TESSCO INCORPORATED	SMALL TOOLS	102.38
08/13/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	304.00
08/13/19	BILLIE GLANZER	CONTRACT SERVICES	3,711.50
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.64
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	230.86
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.12
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.87
08/13/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	1,263.84
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.14
08/13/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	8,588.46
08/13/19	MYERS TIRE SUPPLY DISTRIBUTION	FLEET SHOP SUPPLIES	310.53
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.86
08/13/19	UNITED ELECTRONIC RECYCLING LLC	ENVIRONMENTAL SUPPLIES	553.00
08/13/19	KAITLIN DILLIARD	AR - EMPLOYEE ADVANCE	902.90
08/13/19	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	742.75
08/13/19	ATMOS ENERGY CORPORATION	NATURAL GAS	136.65
08/13/19	UNITED SUPERMARKETS LLC CORPORATION	OTHER SPECIAL FEES	759.92
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.75
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.50
08/13/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	27,764.54
08/13/19	ALL BATTERY CENTERS, INC	OFFICE SUPPLIES	196.64
08/13/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	470.77
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.15
08/13/19	HALEH COCHRAN	AR - EMPLOYEE ADVANCE	981.48
08/13/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	1,701.00
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.38
08/13/19	FRISCO RUNNING COMPANY LLC	CONTRACT SERVICES	2,400.00
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.70
08/13/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.97
08/13/19	NESTLE WATERS NORTH AMERICA INC	RENTAL OF EQUIPMENT	161.75
08/13/19	WORTHINGTON DIRECT HOLDINGS LLC	< \$5000 - FURNITURE	1,497.43
08/13/19	OFFICE DEPOT INC	MEDICAL SUPPLIES	1,635.32
08/13/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	1,263.84
08/13/19	GREEN PLANET, INC	CONTRACT SERVICES	14,875.50
08/14/19	PAYROLL TAXES 941	FICA PAYABLE	252.98
08/14/19	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	252.98
08/15/19	4IMPRINT INC	OUTSIDE PRINTING	1,095.28
08/15/19	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	5,750.00
08/15/19	COLLEEN WRIGHT	CERTIFICATIONS/LICENSES	278.00
08/15/19	TEXAS FIRE & SOUND INC	CONTRACT SERVICES	192.00

08/15/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,024.20
08/15/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	218.28
08/15/19	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	528.64
08/15/19	AUTO ELECTRIC SYSTEMS INC	INVENTORY - FLEET PARTS	139.95
08/15/19	TEXAS COMMISSION ON LAW ENFORCEMENT	SEMINARS/SCHOOLS/TRAINING	150.00
08/15/19	HOFFMAN TEXAS INC	BUILDING MAINTENANCE	1,914.68
08/15/19	STEVEN C CONE	TUITION REIMB	1,245.00
08/15/19	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
08/15/19	ORIGIN AMERICAS LLC	RECYCLING SERVICES	75.00
08/15/19	SHADES OF GREEN INC	BOTANICAL SUPPLIES	409.50
08/15/19	JOHNSON CONTROLS INC	MAINTENANCE - HVAC	15,502.04
08/15/19	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	719.00
08/15/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	269.00
08/15/19	MISTER SWEEPER LP	CONTRACT SERVICES	16,572.48
08/15/19	PRO-VISION INC.	INVENTORY - FLEET PARTS	1,837.26
08/15/19	ADVANCED WORKSTATIONS IN EDUCATION INC	< \$5000 - COMP HARDWARE	5,858.00
08/15/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	269.00
08/15/19	ABLE ENGRAVERS INC	SMALL TOOLS	295.60
08/15/19	NETSYNC NETWORK SOLUTIONS	INVENTORY - TRAFFIC CONTROL	2,369.06
08/15/19	NETWORK CABLING SERVICES INC	PROFESSIONAL SERVICES	3,298.51
08/15/19	PLUMBMASTER INC	BUILDING MAINTENANCE	1,241.02
08/15/19	TOM LOFTUS INC	INVENTORY - FLEET PARTS	342.80
08/15/19	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	484.10
08/15/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	3,271.14
08/15/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	11,535.49
08/15/19	INTERNATIONAL PUBLIC MGMT ASSO - HR CORPORATION	DUES & SUBSCRIPTIONS	200.00
08/15/19	4IMPRINT INC	PROMOTIONAL ITEMS	1,095.28
08/15/19	AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS CORP	DUES & SUBSCRIPTIONS	480.00
08/15/19	RJN GROUP, INC.	PROFESSIONAL SERVICES	19,072.21
08/15/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	168.00
08/15/19	RUBEN GARCIA	SEMINARS/SCHOOLS/TRAINING	35.00
08/15/19	BLACKMON MOORING COMPANY	CONTRACT SERVICES	15,083.85
08/15/19	ASSET HEALTH INC	OTHER SPECIAL FEES	5,783.90
08/15/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	11.00
08/15/19	TEXAS COMMISSION ON LAW ENFORCEMENT	SEMINARS/SCHOOLS/TRAINING	150.00
08/15/19	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	25,787.10
08/15/19	JOHN M BAXTER SALES CO INC	JANITORIAL SUPPLIES	839.00
08/15/19	WAUKESHA-PEARCE INDUSTRIES LLC	MACH & EQUIP MAINTENANCE	293.50
08/15/19	BURGESS & NIPLE INC	ENGINEERING FEES	14,170.50
08/15/19	TOWN OF FLOWER MOUND	FINES DUE OTHER CITIES	1,157.00
08/15/19	SCOTT VETTERICK	TRAVEL/MEALS/LODGING	990.85
08/15/19	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	210.75
08/15/19	US FOODS INC	FOOD AND PROVISIONS	698.42
08/15/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	218.28
08/15/19	CITY OF CARROLLTON	FINES DUE OTHER CITIES	1,087.20
08/15/19	CITY OF EULESS	FINES DUE OTHER CITIES	1,193.92
08/15/19	RENEE A HOFFMAN	MACH & EQUIP MAINTENANCE	794.00
08/15/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	218.28
08/15/19	DENTON COUNTY TEXAS	FINES DUE OTHER CITIES	914.00
08/15/19	CITY OF DALLAS	FINES DUE OTHER CITIES	1,273.23
08/15/19	HOFFMAN TEXAS INC	WATER SYS MAINTENANCE	1,914.68
08/15/19	MERIT EMPLOYMENT ASSESSMENT SERVICES INC	PROFESSIONAL SERVICES	2,780.00
08/15/19	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	368.09
08/15/19	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	231.30
08/15/19	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	309.64
08/15/19	JULIE ANNE DAVIDSON	SEMINARS/SCHOOLS/TRAINING	15.00
08/15/19	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	289.15
08/15/19	TRANE US INC	MAINTENANCE - HVAC	5,580.00
08/15/19	TX ANIMAL CONTROL ASSOCIATION	DUES & SUBSCRIPTIONS	50.00
08/15/19	SHI GOVERNMENT SOLUTIONS INC	COMPTON SWFTWR MAINTENANCE	1,513.00
08/15/19	NORTHERN SAFETY COMPANY INC	PROTECTIVE GEAR	146.66
08/15/19	PROTECHT MANAGEMENT GROUP, LLC	CONTRACT SERVICES	19,488.00
08/15/19	RONNY NELSON	CONTRACT SERVICES	1,560.00
08/15/19	TOWN OF ADDISON	FINES DUE OTHER CITIES	1,778.40
08/15/19	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	289.15
08/15/19	MARFIELD, INC	OUTSIDE PRINTING	66.25

08/20/19	ATMOS ENERGY CORPORATION	NATURAL GAS	51.13
08/20/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	109.00
08/20/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	3,305.63
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.22
08/20/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	5,018,387.78
08/20/19	STUART HOSE/PIPE CO LTD	MACH & EQUIP MAINTENANCE	828.47
08/20/19	NORTHERN TOOL AND EQUIPMENT	< \$5000 - EQUIPMENT	879.97
08/20/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	5,018,387.78
08/20/19	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	1,045.90
08/20/19	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	626.00
08/20/19	NEMA 3 ELECTRIC INC	CONTRACT SERVICES	900.00
08/20/19	THOMAS KIMBRELL	AR - EMPLOYEE ADVANCE	113.75
08/20/19	INDUSTRIAL DISPOSAL SUPPLY LTD	INVENTORY - FLEET PARTS	1,112.36
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.00
08/20/19	DONALD WENTWORTH	OUTSIDE PRINTING	216.95
08/20/19	TEXAS LAW ENFORCEMENT EXPLORER ADVISOR ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	200.00
08/20/19	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	251.43
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.23
08/20/19	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
08/20/19	HOME DEPOT USA INC	GAS & OIL	3,305.63
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.39
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.50
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.79
08/20/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	2,919.81
08/20/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	1,278.01
08/20/19	BOYS & GIRLS CLUB OF COLLIN COUNTY	PROMOTIONAL/MARKETING	2,500.00
08/20/19	JDHQ HOTELS LLC	CONTRACT SERVICES	200.00
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	228.16
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.72
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.46
08/20/19	CHRISTY DAVIS	FOOD AND PROVISIONS	197.71
08/20/19	TRUE WORKS INC	OUTSIDE PRINTING	149.00
08/20/19	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	2,625.22
08/20/19	DARRIN HESS	SEMINARS/SCHOOLS/TRAINING	950.00
08/20/19	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	3,305.63
08/20/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	91.68
08/20/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	23,463.92
08/20/19	DELI MANAGEMENT INC	FOOD AND PROVISIONS	73.29
08/20/19	ATMOS ENERGY CORPORATION	NATURAL GAS	46.20
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.54
08/20/19	GALLS INCORPORATED	< \$5000 - EQUIPMENT	71,251.84
08/20/19	ON DEMAND BOOKS LLC	< \$5000 - COMP SOFTWARE	52.00
08/20/19	PNEUDART INC	SMALL TOOLS	69.52
08/20/19	THOMAS SPRAGUE	AR - EMPLOYEE ADVANCE	1,364.75
08/20/19	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	6,327.60
08/20/19	AUSTIN MCCracken	SEMINARS/SCHOOLS/TRAINING	53.00
08/20/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	1,172.21
08/20/19	WATERTON CONSTRUCTION GROUP, LLC	CONTRACT SERVICES	39,118.35
08/20/19	ATMOS ENERGY CORPORATION	NATURAL GAS	731.94
08/20/19	INTERNATIONAL CODE COUNCIL INC	BOOKS AND PUBLICATIONS	13,215.28
08/20/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,937.15
08/20/19	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	513.83
08/20/19	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	72,116.23
08/20/19	LOWES HOME CENTERS INC	SMALL TOOLS	513.83
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.33
08/20/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	1,172.21
08/20/19	CORE & MAIN LP	INVENTORY	80,037.84
08/20/19	W W GRAINGER INC	PARK SUPPLIES	112.92
08/20/19	GEAR CLEANING SOLUTIONS LLC	CHEMICAL SUPPLIES	791.82
08/20/19	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	551.28
08/20/19	CLS SEWER EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	203.17
08/20/19	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
08/20/19	INTERSTATE TRAILERS, INC.	INVENTORY - FLEET PARTS	376.79
08/20/19	TNEMEC CO INC	CHEMICAL SUPPLIES	955.09
08/20/19	CORE & MAIN LP	SANITARY SEWER SYSTEM	80,037.84
08/20/19	PLUMBMASTER INC	BUILDING MAINTENANCE	342.98

08/20/19	CENTERLINE SUPPLY LTD	INVENTORY- WAREHOUSE	6,327.60
08/20/19	HOME DEPOT USA INC	WATER SYS MAINTENANCE	3,305.63
08/20/19	COVERTTRACK GROUP INC.	SMALL TOOLS	125.00
08/20/19	JORDAN ALVIDREZ	AR - EMPLOYEE ADVANCE	113.75
08/20/19	KRONOS INCORPORATED	COMPTON SOFTWR MAINTENANCE	1,243.39
08/20/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,591.31
08/20/19	HOME DEPOT USA INC	MAINTENANCE - HVAC	3,305.63
08/20/19	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	1,089.85
08/20/19	JOHN W GASPARINI INC	PARK SUPPLIES	333.17
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.10
08/20/19	JOHNSTON TECHNICAL SERVICES INC	PROFESSIONAL SERVICES	520.00
08/20/19	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	1,383.28
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.87
08/20/19	DERRICK COTTEN	TRAVEL/MEALS/LODGING	285.95
08/20/19	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	513.83
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.60
08/20/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	INVENTORY- WAREHOUSE	1,172.21
08/20/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	1,172.21
08/20/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	198.00
08/20/19	HOME DEPOT USA INC	PROTECTIVE GEAR	3,305.63
08/20/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	15.66
08/20/19	KEEGAN BREWER	SEMINARS/SCHOOLS/TRAINING	53.00
08/20/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	2,919.81
08/20/19	STEALTH MONITORING INC	CONTRACT SERVICES	3,210.00
08/20/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	743.00
08/20/19	NATIONAL EMERGENCY MANAGEMENT	DUES & SUBSCRIPTIONS	360.00
08/20/19	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	996.03
08/20/19	H & B INDUSTRIES INC	INVENTORY- WAREHOUSE	152.00
08/20/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	2,919.81
08/20/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	585.71
08/20/19	MIDWEST TAPE LLC	OFFICE SUPPLIES	1,591.31
08/20/19	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	193.35
08/20/19	ATMOS ENERGY CORPORATION	NATURAL GAS	93.64
08/20/19	TEXAS LAW ENFORCEMENT EXPLORER ADVISOR ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	200.00
08/20/19	LOWES HOME CENTERS INC	MAINTENANCE - HVAC	513.83
08/20/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	429.06
08/20/19	GST INTERNATIONAL INC	STREET MAINT MATERIALS	963.15
08/20/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	3,305.63
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.18
08/20/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	45.00
08/20/19	CRADIO AND ASSOCIATES INC	PROFESSIONAL SERVICES	26,173.36
08/20/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	823.20
08/20/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	433.49
08/20/19	MELISSA ANGUIANO	UNIFORMS & OTHER CLOTHING	59.99
08/20/19	CHOCTAW NATION OF OKLAHOMA	OUTSIDE PRINTING	250.60
08/20/19	LEVEL UP PROMO	UNIFORMS & OTHER CLOTHING	157.50
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.49
08/20/19	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	2,037.25
08/20/19	JBR ENTERPRISES INC	WATER SYS MAINTENANCE	195.18
08/20/19	LEARNING RESOURCES INC AND EDUCATIONAL INSIGHTS	RECREATIONAL SUPPLIES	30.92
08/20/19	SWANK MOTION PICTURES INC	RENTAL OF EQUIPMENT	1,763.00
08/20/19	CORE & MAIN LP	INVENTORY- WAREHOUSE	80,037.84
08/20/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	91.68
08/20/19	KSA ENGINEERS INC	PROFESSIONAL SERVICES	9,486.12
08/20/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	CONTRACT SERVICES	2,415.00
08/20/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
08/20/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,919.81
08/20/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	25.98
08/20/19	LAPEL PINS AND COINS LLC	PROMOTIONAL ITEMS	2,646.00
08/20/19	CLIMATEC LLC	MAINTENANCE - HVAC	2,624.00
08/20/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	8,571.90
08/20/19	WESTON BUSTETTER	CERTIFICATIONS/LICENSES	306.00
08/20/19	JEFFREY RODRIGUEZ	AR - EMPLOYEE ADVANCE	113.75
08/20/19	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,383.28
08/20/19	HOME DEPOT USA INC	PARK SUPPLIES	3,305.63
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.45

08/20/19	CENTERLINE SUPPLY LTD	TRAFFIC SIGNS & MARKINGS	6,327.60
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.18
08/20/19	JUAN TORRES	AR - EMPLOYEE ADVANCE	113.75
08/20/19	NORTHERN TOOL AND EQUIPMENT	ATHLETIC FIELD SUPPLIES	879.97
08/20/19	GALLS INCORPORATED	PROTECTIVE GEAR	71,251.84
08/20/19	RAUL ESQUIBEL	SEMINARS/SCHOOLS/TRAINING	53.00
08/20/19	CITY OF FRISCO	NR-TARGETED DOWN PAYMENT	10,000.00
08/20/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,206.59
08/20/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	5,018,387.78
08/20/19	ATMOS ENERGY CORPORATION	NATURAL GAS	82.76
08/20/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	5,018,387.78
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.70
08/20/19	MATTHEW BROWNE	SEMINARS/SCHOOLS/TRAINING	53.00
08/20/19	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-SIDEWALK	23,392.84
08/20/19	LONGHORN INC	IRRIGATION	83.46
08/20/19	TTG STAR LLC	FOOD AND PROVISIONS	223.00
08/20/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	3,305.63
08/20/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.99
08/20/19	CITY OF VICTORIA	OTHER SPECIAL FEES	25.00
08/20/19	INK PUBLISHING CORPORATION	ADVERTISING	12,431.25
08/20/19	BRENDA TIGHE	CONTRACT SERVICES	7,530.00
08/20/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	16.00
08/20/19	OFFICE DEPOT INC	OFFICE SUPPLIES	212.94
08/20/19	TODD PROPERTY ADVISORS INC	CAPITAL EXP-RIGHT OF WAY	3,500.00
08/20/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	75.00
08/20/19	ATMOS ENERGY CORPORATION	NATURAL GAS	52.13
08/20/19	CONFIRM BIOSCIENCES	MEDICAL SUPPLIES	1,147.50
08/20/19	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	203.17
08/20/19	COWTOWN MATERIALS INC	BUILDING MAINTENANCE	627.45
08/20/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	5,018,387.78
08/20/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	25,736.41
08/20/19	TESSCO INCORPORATED	< \$5000 - EQUIPMENT	384.28
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.81
08/20/19	JIM BOWMAN CONST CO L P	CONTRACT SERVICES	459,904.45
08/20/19	RUSSELL MADDEN INC	BUILDING MAINTENANCE	410.00
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.45
08/20/19	TX DEPT OF TRANSPORTATION	ADVERTISING	5,734.87
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.42
08/20/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	12.33
08/20/19	GROGGY DOG SPORTSWEAR INC	PROMOTIONAL ITEMS	723.60
08/20/19	EARL OWEN CO INC	INVENTORY - FLEET PARTS	2,340.26
08/20/19	JON-MICHAEL GARZA	SEMINARS/SCHOOLS/TRAINING	53.00
08/20/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	3,305.63
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.26
08/20/19	HOME DEPOT USA INC	PARK INFRASTRUCTURE	3,305.63
08/20/19	KROGER TEXAS L P	FOOD AND PROVISIONS	116.78
08/20/19	CORPORATE INTERIORS	BUILDING MAINTENANCE	6,635.00
08/20/19	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
08/20/19	ATMOS ENERGY CORPORATION	NATURAL GAS	80.78
08/20/19	JASON LARRY LANE	MILEAGE REIMB	255.32
08/20/19	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	4,622.50
08/20/19	LYNNE MALKOFF PROMOTIONS INC	OUTSIDE PRINTING	1,045.90
08/20/19	CORE & MAIN LP	INVENTORY< \$5000 - METERS	80,037.84
08/20/19	TODD CUNNINGHAM ENTERPRISES INC	PROMOTIONAL/MARKETING	849.62
08/20/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	71,251.84
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.21
08/20/19	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	349.91
08/20/19	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	638.90
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.25
08/20/19	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	513.83
08/20/19	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	25,736.41
08/20/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	5,018,387.78
08/20/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
08/20/19	GREGORY G LAND	PARK INFRASTRUCTURE	59.95
08/20/19	TEXAS LAW ENFORCEMENT EXPLORER ADVISOR ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	200.00
08/20/19	CLIMATEC LLC	CONTRACT SERVICES	2,624.00

08/20/19	HOME DEPOT USA INC	SMALL TOOLS	3,305.63
08/20/19	IKEYLESS, LLC	INVENTORY - OUTSIDE PTS & LABO	79.80
08/20/19	TEXON II INC	JANITORIAL SUPPLIES	1,850.57
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.49
08/20/19	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	41.22
08/20/19	PARRISH HARE ELECTRICAL SUPPLY	INVENTORY - TRAFFIC CONTROL	24,360.00
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.93
08/20/19	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	1,271.16
08/20/19	CARRIER ENTERPRISE LLC	< \$5000 - EQUIPMENT	638.90
08/20/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	90.00
08/20/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	352.27
08/20/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
08/20/19	G T DISTRIBUTORS INC	INVENTORY - FIRE	8,625.75
08/20/19	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	784.00
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.78
08/20/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,278.01
08/20/19	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	227.90
08/20/19	W JOE SHAW LTD	INVENTORY- WAREHOUSE	1,420.80
08/20/19	TAMEKA ROBINSON	AR - EMPLOYEE ADVANCE	757.50
08/20/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
08/20/19	ZOES KITCHEN USA LLC	FOOD AND PROVISIONS	266.98
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.02
08/20/19	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	3,305.63
08/20/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.48
08/20/19	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	2,919.81
08/20/19	TECHLINE INC	INVENTORY- WAREHOUSE	189.60
08/20/19	SDUNNE RO COMPNAY	MACH & EQUIP MAINTENANCE	97.00
08/20/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	5,018,387.78
08/20/19	MARK IVEY PILAND	TRAVEL/MEALS/LODGING	184.75
08/20/19	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	205.85
08/22/19	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	500.00
08/22/19	ANDREA STEWART	CONTRACT SERVICES	144.00
08/22/19	KEVIN DEAN NETHERCUTT	TRAVEL/MEALS/LODGING	20.00
08/22/19	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	356.00
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,137.78
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,670.41
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.68
08/22/19	ANDREA STEWART	CONTRACT SERVICES	270.00
08/22/19	ELIZABETH A DAOUST	CONTRACT SERVICES	570.00
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.12
08/22/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	230.00
08/22/19	GLOBAL WILDLIFE RESOURCES INC	SEMINARS/SCHOOLS/TRAINING	625.00
08/22/19	JOHNSON CONTROLS INC	MAINTENANCE - HVAC	2,097.00
08/22/19	YOUTH TECH INC	CONTRACT SERVICES	1,395.00
08/22/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	379.76
08/22/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	398,075.46
08/22/19	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	752.51
08/22/19	RAPE CRISIS CENTER OF COLLIN COUNTY	PROFESSIONAL SERVICES	972.00
08/22/19	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	4,379.17
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	577.83
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.69
08/22/19	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	948,856.21
08/22/19	MOBILE MINI INC	LEASE OF BUILDINGS	147.96
08/22/19	LOWES HOME CENTERS INC	FOOD AND PROVISIONS	752.51
08/22/19	CAREY FRAZIER	TRAVEL/MEALS/LODGING	1,020.50
08/22/19	53RD STREET INC	ADVERTISING	25,315.90
08/22/19	TOWN OF PROSPER	CONTRACT SERVICES	2,895.00
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	465.10
08/22/19	STRUCTURAL & STEEL PRODUCTS INC	< \$5000 - EQUIPMENT	183,414.00
08/22/19	RAY ALLEN MANUFACTURING LLC	PROGRAM SUPPLIES	196.95
08/22/19	EDWIN ALFARO	CERTIFICATIONS/LICENSES	309.00
08/22/19	TWINCREST INC	INVENTORY - TRAFFIC CONTROL	45,340.00
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,272.82
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	244.70
08/22/19	DAFNE ORONoz	CONTRACT SERVICES	1,110.00
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,357.34

08/22/19	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	35,783.89
08/22/19	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	995.57
08/22/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	421.86
08/22/19	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	628.92
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	526.17
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	540.64
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.42
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	374.17
08/22/19	CITY OF FRISCO	NR-TARGETED DOWN PAYMENT	10,000.00
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.96
08/22/19	JUANA M PEREZ	UNCLAIMED PROPERTY LIABILITY	36.94
08/22/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	37,447.96
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.25
08/22/19	THE HARBECK COMPANY INC	PROFESSIONAL SERVICES	14,031.25
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.43
08/22/19	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	948,856.21
08/22/19	JAMES OTTERBINE	TRAVEL/MEALS/LODGING	385.70
08/22/19	DANA HART EWING	CONTRACT SERVICES	64.00
08/22/19	TRAFFICWARE GROUP, INC	INVENTORY - STREET LIGHTING	31,500.00
08/22/19	SARA L. RODRIGUEZ	CONTRACT SERVICES	96.00
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	550.82
08/22/19	MARIE MICHEL	CONTRACT SERVICES	90.00
08/22/19	CAREY FRAZIER	SEMINARS/SCHOOLS/TRAINING	1,020.50
08/22/19	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	13,939.37
08/22/19	ROBERT DENNIS KOPP	AR - EMPLOYEE ADVANCE	418.00
08/22/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	398,075.46
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.19
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	536.70
08/22/19	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	2,100.00
08/22/19	PETTY CASH	RECREATIONAL SUPPLIES	206.25
08/22/19	NII AHIKWA	CONTRACT SERVICES	244.00
08/22/19	PERRY HARTS	AR - EMPLOYEE ADVANCE	418.00
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.71
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	570.45
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	709.17
08/22/19	LORI LYNN BUESCHER	CONTRACT SERVICES	35.00
08/22/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	535.20
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	521.35
08/22/19	BRADLEY WOOLEY	AR - EMPLOYEE ADVANCE	418.00
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,432.94
08/22/19	KERRY ANNE STALLO	CONTRACT SERVICES	183.00
08/22/19	KEVIN DEAN NETHERCUTT	AR - EMPLOYEE ADVANCE	20.00
08/22/19	SHAWN RAY HOLMES	CONTRACT SERVICES	1,864.39
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.43
08/22/19	ONE TIME VENDOR - MISC	ALARM PERMITS	100.00
08/22/19	ATMOS ENERGY CORPORATION	NATURAL GAS	95.47
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	521.11
08/22/19	KROGER TEXAS L P	FOOD AND PROVISIONS	35.43
08/22/19	KATHERINE POTTS SHOTTY	CONTRACT SERVICES	70.00
08/22/19	TRANSATLANTIC BUSINESS AND INVESTMENT COUNCIL LP	SEMINARS/SCHOOLS/TRAINING	8,000.00
08/22/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	320.00
08/22/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	315.00
08/22/19	TRANSATLANTIC BUSINESS AND INVESTMENT COUNCIL LP	DUES & SUBSCRIPTIONS	2,500.00
08/22/19	NAKISA KERTH	CONTRACT SERVICES	183.00
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.70
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	691.36
08/22/19	TEXAS ECONOMIC PARTNERS LLC	PROFESSIONAL SERVICES	1,264.00
08/22/19	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	398,075.46
08/22/19	HOFFMAN TEXAS INC	BUILDING MAINTENANCE	260.00
08/22/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	646.00
08/22/19	CHINMAY AVINASH DESHMANE	CONTRACT SERVICES	1,587.20
08/22/19	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	398,075.46
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	544.10
08/22/19	KAREN TANK	CONTRACT SERVICES	264.00
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.31
08/22/19	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	23,954.57

08/22/19	LANDMARK STRUCTURES I LP	RETAINAGE PAYABLE	230,240.43
08/22/19	TEXOMA FIRE EQUIPMENT INC	MACH & EQUIP MAINTENANCE	200.00
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.96
08/22/19	GRACE CHIANG	CONTRACT SERVICES	1,540.00
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,391.19
08/22/19	ERRICKA HARRELSON	CONTRACT SERVICES	72.00
08/22/19	HICKEN, DAYNA	CONTRACT SERVICES	64.00
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,092.01
08/22/19	DOVE88 INC	CONTRACT SERVICES	164.00
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,167.11
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.33
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.84
08/22/19	MOTOROLA INC	< \$5000 - EQUIPMENT	13,939.37
08/22/19	EMMILIE O BOLEY	CONTRACT SERVICES	136.00
08/22/19	LANCE JONES	AR - EMPLOYEE ADVANCE	418.00
08/22/19	FRISCO STADIUM LLC	PROMOTIONAL/MARKETING	4,500.00
08/22/19	DEBRA CORTESE	CONTRACT SERVICES	320.00
08/22/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	398,075.46
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	685.99
08/22/19	FNH CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	144,601.30
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	789.83
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.70
08/22/19	JASON SORRELL	AR - EMPLOYEE ADVANCE	781.85
08/22/19	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	25,051.08
08/22/19	JOHN D SIMS	CONTRACT SERVICES	3,200.00
08/22/19	ONCOR ELECTRIC DELIVERY CO CORPORATION	CERTIFICATIONS/LICENSES	250.00
08/22/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	752.51
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.27
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.18
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,272.09
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,439.42
08/22/19	KELLI J GRAY	CONTRACT SERVICES	429.00
08/22/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,897.45
08/22/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	3,141.68
08/22/19	TLD HOLDINGS, LLC	RENTAL OF EQUIPMENT	550.00
08/22/19	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	315.00
08/22/19	ROBERT E GELLER	CONTRACT SERVICES	66.00
08/22/19	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	31,112.00
08/22/19	LONGHORN INC	CAPITAL EXP-IMPROV OTHER THAN	6,288.76
08/22/19	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	1,284.81
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	635.25
08/22/19	LANDMARK STRUCTURES I LP	REIMBURSE DAMAGE TO PROPERTY	230,240.43
08/22/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	496.89
08/22/19	JAPAN-AMERICA SOCIETY OF DALLAS/FORT WORTH	PROMOTIONAL/MARKETING	2,100.00
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	404.10
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,312.74
08/22/19	PAULA L. COLLINS	CAPITAL EXP-PUBLIC ART 2%	1,900.00
08/22/19	SADBERRY METAL WORKS, LLC	OUTSIDE VEHICLE REPAIR	498.15
08/22/19	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	2,518.47
08/22/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	122.57
08/22/19	STACIE VALLEY	CONTRACT SERVICES	180.00
08/22/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,495.38
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	531.92
08/22/19	HOME DEPOT USA INC	SMALL TOOLS	3,045.85
08/22/19	MCKELLE BOYER	CONTRACT SERVICES	90.00
08/22/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	245.00
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	637.19
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	555.88
08/22/19	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	897.00
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.37
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.76
08/22/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	100.56
08/22/19	HIGHLAND HOMES LTD	SALES USE - SECTION 380	21,468.76
08/22/19	JBR ENTERPRISES INC	INVENTORY - OUTSIDE PTS & LABO	1,006.04
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.26
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.43

08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	723.95
08/22/19	NATONIA ARMOUR	CONTRACT SERVICES	34.00
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,125.47
08/22/19	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	13,807.34
08/22/19	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	5,081.50
08/22/19	JAMES PICKETT	AR - EMPLOYEE ADVANCE	418.00
08/22/19	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	149.95
08/22/19	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,022.74
08/22/19	COLTEN CHRISTOPHER MAYFIELD	AR - EMPLOYEE ADVANCE	231.88
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	406.90
08/22/19	PETTY CASH	FOOD AND PROVISIONS	206.25
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,341.37
08/22/19	LOWES HOME CENTERS INC	PROTECTIVE GEAR	752.51
08/22/19	MEDWED ENTERPRISES INC	INVENTORY - TRAFFIC CONTROL	5,590.00
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.71
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	986.10
08/22/19	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	752.51
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	640.20
08/22/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	658.47
08/22/19	MARK BOWLBY	CONTRACT SERVICES	2,470.00
08/22/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	398,075.46
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.92
08/22/19	JODY FEIL	CONTRACT SERVICES	228.00
08/22/19	DON OLIVETTI	AR - EMPLOYEE ADVANCE	418.00
08/22/19	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	2,962.50
08/22/19	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	15,582.00
08/22/19	KELLY SHOCKEY	CONTRACT SERVICES	122.00
08/22/19	LINKEDIN CORPORATION	PROMOTIONAL/MARKETING	9,340.49
08/22/19	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	3,141.68
08/22/19	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	1,995.00
08/22/19	TYLER TIBBITTS	AR - EMPLOYEE ADVANCE	737.25
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	461.91
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.33
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	849.60
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,259.82
08/22/19	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	339.29
08/22/19	COLBY BROWN	TRAVEL/MEALS/LODGING	308.00
08/22/19	ONE TIME VENDOR - MISC	MILEAGE REIMB	1.87
08/22/19	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	4.14
08/22/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	161.69
08/22/19	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	90.00
08/22/19	SHELLEY LANG	AR - EMPLOYEE ADVANCE	418.00
08/22/19	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	231.30
08/22/19	LOWES HOME CENTERS INC	SMALL TOOLS	752.51
08/22/19	ZOES KITCHEN USA LLC	FOOD AND PROVISIONS	270.75
08/22/19	BRANDON SCOTT SMITH	AR - EMPLOYEE ADVANCE	418.00
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,057.18
08/22/19	FNH CONSTRUCTION LLC	CAPITAL EXP-STORM SYS IMPROV	144,601.30
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	230.27
08/22/19	NITRO INCENTIVES LLC	PROMOTIONAL/MARKETING	6,650.75
08/22/19	53RD STREET INC	PROFESSIONAL SERVICES	25,315.90
08/22/19	DALLAS REGIONAL CHAMBER CORPORATION	SEMINARS/SCHOOLS/TRAINING	1,900.00
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.67
08/22/19	MAYRA DIAZ	SEMINARS/SCHOOLS/TRAINING	150.00
08/22/19	GLORIA MARTINEZ	AR - EMPLOYEE ADVANCE	418.00
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,172.46
08/22/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	3,045.85
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,172.70
08/22/19	TENNILLE THOMPSON	CONTRACT SERVICES	140.00
08/22/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RENTAL OF EQUIPMENT	1,123.25
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.94
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.90
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	691.92
08/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	642.58
08/23/19	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,584,098.09

08/23/19	PAYROLL TAXES 941	FICA PAYABLE	917,417.07
08/23/19	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	917,417.07
08/26/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	177,425.10
08/27/19	FLUORESCO SERVICES LLC	TRAFFIC SIGNAL SYSTEM	77,934.00
08/27/19	DILLON MELLO	SEMINARS/SCHOOLS/TRAINING	64.06
08/27/19	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	12,640.00
08/27/19	GALLS INCORPORATED	< \$5000 - EQUIPMENT	36,667.31
08/27/19	COLTON REIL	SEMINARS/SCHOOLS/TRAINING	64.06
08/27/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	360.75
08/27/19	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	4,649.96
08/27/19	TRANSOFT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	830.00
08/27/19	NORTH TEXAS COMMISSION	PROMOTIONAL/MARKETING	300.00
08/27/19	HONORE DESCOURTIS	SEMINARS/SCHOOLS/TRAINING	64.06
08/27/19	SAGACITY MEDIA INC	ADVERTISING	6,790.00
08/27/19	ONE TIME VENDOR - MISC	OTHER REVENUES	2,277.25
08/27/19	HOME DEPOT USA INC	SMALL TOOLS	3,185.18
08/27/19	MADISON GRAVES	FOOD AND PROVISIONS	52.85
08/27/19	HOUSE OF SHE LLC	ADVERTISING	1,400.00
08/27/19	LINDA GRIFFIN	UNIFORMS & OTHER CLOTHING	97.96
08/27/19	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	2,325.00
08/27/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	7,492.29
08/27/19	NITRO INCENTIVES LLC	RECREATIONAL SUPPLIES	439.00
08/27/19	MARFIELD, INC	OUTSIDE PRINTING	119.38
08/27/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	107.64
08/27/19	TANGIBLE PLAY INC	RECREATIONAL SUPPLIES	39.00
08/27/19	TIME WARNER CABLE INC	CONTRACT SERVICES	119.57
08/27/19	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
08/27/19	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	33,179.17
08/27/19	ROBOTSHOP DISTRIBUTION INC	RECREATIONAL SUPPLIES	557.94
08/27/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	272,866.85
08/27/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	30.00
08/27/19	FLUORESCO SERVICES LLC	< \$5000 - EQUIPMENT	77,934.00
08/27/19	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	294.11
08/27/19	TX POLICE CHIEFS ASSOCIATION	PROGRAM SUPPLIES	1,857.50
08/27/19	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	1,336.51
08/27/19	DURABLE SPECIALTIES INC	RETAINAGE PAYABLE	165,911.80
08/27/19	DENCO CS CORPORATION	CAPITAL EXP-IMPROV OTHER THAN	141,448.49
08/27/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	830.26
08/27/19	CLINT CARPENTER	SEMINARS/SCHOOLS/TRAINING	64.06
08/27/19	KYLE PEMBERTON	AR - EMPLOYEE ADVANCE	10.01
08/27/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	36,667.31
08/27/19	UNIVERSAL CONSTRUCTION TESTING, LTD.	PROFESSIONAL SERVICES	13,500.00
08/27/19	SOLOMON BASSOFF	PROFESSIONAL SERVICES	30.00
08/27/19	DAVID AKE LINDBHERG	TRAVEL/MEALS/LODGING	152.28
08/27/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
08/27/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	PROFESSIONAL SERVICES	10,092.65
08/27/19	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	6,082.22
08/27/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,450.78
08/27/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	925.00
08/27/19	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	6,082.22
08/27/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	100.65
08/27/19	HACH COMPANY CORPORATION	SANITARY SEWER SYSTEM	668.10
08/27/19	BARRY TURNER	AR - EMPLOYEE ADVANCE	233.20
08/27/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	1,643.30
08/27/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	21.50
08/27/19	ULINE INC	JANITORIAL SUPPLIES	392.87
08/27/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	3,185.18
08/27/19	SAMUEL ROBERTSON	SEMINARS/SCHOOLS/TRAINING	64.06
08/27/19	HOME DEPOT USA INC	FOOD AND PROVISIONS	3,185.18
08/27/19	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	128.80
08/27/19	ULTIMATE OUTDOOR MOVIES LLC	RENTAL OF EQUIPMENT	695.00
08/27/19	KYLE PEMBERTON	TRAVEL/MEALS/LODGING	10.01
08/27/19	KYLE ANDREW MILLS	SEMINARS/SCHOOLS/TRAINING	64.06
08/27/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	89.18
08/27/19	EWOMENNETWORK INC	PROMOTIONAL/MARKETING	2,500.00
08/27/19	BARRY TURNER	TRAVEL/MEALS/LODGING	233.20

08/27/19	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	199.12
08/27/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	74.44
08/27/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	24.07
08/27/19	ANIXTER INC	ELECTRICAL SUPPLIES	345.00
08/27/19	B B PRODUCTIONS LLC	COMPTR SOFTWR MAINTENANCE	4,795.50
08/27/19	RICHARDSON BIKEMART INC	PROTECTIVE GEAR	187.20
08/27/19	LAPORCHIA SMITH	AR - EMPLOYEE ADVANCE	511.16
08/27/19	HOME DEPOT USA INC	PARK SUPPLIES	3,185.18
08/27/19	OFFICE OF THE ATTORNEY GENERAL	SEMINARS/SCHOOLS/TRAINING	295.00
08/27/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,336.51
08/27/19	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,877.20
08/27/19	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	2,225.00
08/27/19	NATIONAL ASSN OF SPORTS COMMISSIONS INC	SEMINARS/SCHOOLS/TRAINING	499.00
08/27/19	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	6,082.22
08/27/19	STEVEN LERNER	AR - EMPLOYEE ADVANCE	559.64
08/27/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	90.84
08/27/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	1,277.01
08/27/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	90.97
08/27/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	189.80
08/27/19	JUBILEE PRINTING SERVICES LLC	OUTSIDE PRINTING	86.00
08/27/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	92.20
08/27/19	FIBREX GROUP INC	< \$5000 - EQUIPMENT	9,374.00
08/27/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	3,742.80
08/27/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	985.00
08/27/19	DURABLE SPECIALTIES INC	CAPITAL EXP-TRAFFIC SYS IMPROV	165,911.80
08/27/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	79.09
08/27/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	16,967.56
08/27/19	SHELLEY ROW ASSOCIATES LLC	PROFESSIONAL SERVICES	8,000.00
08/27/19	CORE & MAIN LP	INVENTORY	9,118.15
08/27/19	SOUTHWEST INTERNATIONAL TRUCKS INC	CAPITAL EXP-VEHICLES	191,065.48
08/27/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	80.00
08/27/19	S&S WORLDWIDE INC	RECREATIONAL SUPPLIES	70.51
08/27/19	LAKE SHORE EQUIPMENT COMPANY INC	RECREATIONAL SUPPLIES	495.64
08/27/19	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	9,695.00
08/27/19	NOAH LOMA	SEMINARS/SCHOOLS/TRAINING	117.06
08/27/19	JOHNSON CONTROLS INC	MAINTENANCE - HVAC	1,231.20
08/27/19	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	874.16
08/27/19	TONIA CUNNINGHAM	AR - EMPLOYEE ADVANCE	750.76
08/27/19	EVAN A MATTEI	AR - EMPLOYEE ADVANCE	511.16
08/27/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	352.00
08/27/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	540.75
08/27/19	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	97.74
08/27/19	NORTHERN SAFETY COMPANY INC	UNIFORMS & OTHER CLOTHING	247.73
08/27/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	6,492.00
08/27/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	80.40
08/27/19	MOBILE MINI INC	RENTAL OF EQUIPMENT	221.95
08/27/19	ZILLA WRAPS LLC	OUTSIDE VEHICLE REPAIR	1,547.50
08/27/19	EDWIN RIVERA	SEMINARS/SCHOOLS/TRAINING	64.06
08/27/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	366,331.16
08/27/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	79.09
08/27/19	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	1,228.85
08/27/19	MARGARITA VERONICA MARTINEZ	PROMOTIONAL/MARKETING	50.00
08/27/19	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
08/27/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	58.48
08/27/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	93.08
08/27/19	ONE TIME VENDOR - MISC	ALARM PERMITS	25.00
08/27/19	JOSE TORRES	SEMINARS/SCHOOLS/TRAINING	339.00
08/27/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	3,185.18
08/27/19	TUBBESING SERVICES LLC	MACH & EQUIP MAINTENANCE	5,919.00
08/27/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	366,331.16
08/27/19	WINZER CORPORATION	STREET LIGHTING MAINTENANCE	604.01
08/27/19	DIGITAL RESOURCES INC	MACH & EQUIP MAINTENANCE	667.50
08/27/19	DANIEL CROWSON	SEMINARS/SCHOOLS/TRAINING	64.06
08/27/19	HOME DEPOT USA INC	MAINTENANCE - HVAC	3,185.18
08/27/19	DOOR CONTROL SERVICES INC	BUILDING MAINTENANCE	1,122.50
08/27/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	24.75

08/27/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	147.00
08/27/19	AT&T MOBILITY II LLC	OFFICE SUPPLIES	16,967.56
08/27/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	67.50
08/27/19	STEPHEN BYROM	TRAVEL/MEALS/LODGING	60.01
08/27/19	ARTHUR MALDONADO	TRAVEL/MEALS/LODGING	26.91
08/27/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	212.00
08/27/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	3,185.18
08/27/19	SHONDA ROBERTSON	TRAVEL/MEALS/LODGING	429.92
08/27/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
08/27/19	ICS-INTEGRATED COMPUTER SYSTEM INC	< \$5000 - COMP SOFTWARE	8,638.00
08/27/19	THE QUIPU GROUP LLC	< \$5000 - COMP SOFTWARE	20,000.00
08/27/19	JOSHUA GREER	SEMINARS/SCHOOLS/TRAINING	64.06
08/27/19	TRAVIS SULLIVAN	AR - EMPLOYEE ADVANCE	511.16
08/27/19	JEFFREY SMITH	SEMINARS/SCHOOLS/TRAINING	64.06
08/27/19	COLLIN CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	131,768.75
08/27/19	ALPHA MEDIA LLC	ADVERTISING	1,750.00
08/27/19	GLOBAL EQUIPMENT CO INC	ELECTRICAL SUPPLIES	197.40
08/27/19	SHANE BEACH	SEMINARS/SCHOOLS/TRAINING	64.06
08/27/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	65.00
08/27/19	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	6,082.22
08/27/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	2,629.34
08/27/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	201.00
08/27/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	1,336.51
08/27/19	ULINE INC	PROTECTIVE GEAR	392.87
08/27/19	PARTS TOWN LLC	MAINTENANCE - HVAC	310.12
08/27/19	WILL TRAMEL	SEMINARS/SCHOOLS/TRAINING	64.06
08/27/19	JEFFREY RYAN OLER	SEMINARS/SCHOOLS/TRAINING	64.06
08/27/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	25.65
08/27/19	CROSS, CHRISTOPHER	CERTIFICATIONS/LICENSES	87.17
08/27/19	DESTINATION MARKETING ASSN INTL CORPORATION	UNCLAIMED PROPERTY LIABILITY	3,250.00
08/27/19	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	3,949.00
08/27/19	QUALITY EXCAVATION LTD	CAPITAL EXP-LANDSCAPING	9,115.01
08/27/19	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	16,967.56
08/27/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,336.51
08/27/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	95.67
08/27/19	HACH COMPANY CORPORATION	CHEMICAL SUPPLIES	668.10
08/27/19	DIRECTV INC	CONTRACT SERVICES	129.99
08/27/19	PROPERTY PROPS INC	< \$5000 - EQUIPMENT	6,824.00
08/27/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	1,227.00
08/27/19	CICI ENTERPRISES LP	FOOD AND PROVISIONS	30.00
08/27/19	TMCA, INC.	DUES & SUBSCRIPTIONS	1,000.00
08/27/19	HALEH COCHRAN	AR - EMPLOYEE ADVANCE	695.76
08/27/19	OMNI DISTRIBUTION INC	SMALL TOOLS	320.00
08/27/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
08/27/19	MADISON GRAVES	MILEAGE REIMB	52.85
08/27/19	PGAL INC	PROFESSIONAL SERVICES	7,000.00
08/27/19	HOME DEPOT USA INC	BOTANICAL SUPPLIES	3,185.18
08/27/19	TOMAHAWK LIVE TRAP LLC	SMALL TOOLS	321.52
08/27/19	SHONDA ROBERTSON	AR - EMPLOYEE ADVANCE	429.92
08/27/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	101.86
08/27/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	112.76
08/27/19	TMCA, INC.	SEMINARS/SCHOOLS/TRAINING	1,000.00
08/27/19	TRANE US INC	MAINTENANCE - HVAC	1,512.22
08/27/19	COLTON ROELOFS	AR - EMPLOYEE ADVANCE	925.29
08/27/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	835.00
08/27/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	153.99
08/27/19	CORE & MAIN LP	INVENTORY- WAREHOUSE	9,118.15
08/27/19	DAVID AKE LINDBHERG	AR - EMPLOYEE ADVANCE	152.28
08/27/19	VIDEOTEX SYSTEMS INC	CAPITAL EXP-MACH & EQUIP	10,225.00
08/27/19	HALFF ASSOCIATES INC	CONTRACT SERVICES	33,179.17
08/27/19	OFFICE OF THE ATTORNEY GENERAL	SEMINARS/SCHOOLS/TRAINING	295.00
08/27/19	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	240.75
08/27/19	STEPHEN BYROM	SEMINARS/SCHOOLS/TRAINING	60.01
08/27/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	366,331.16
08/27/19	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	122.88
08/27/19	RYAN M HUTT	TRAVEL/MEALS/LODGING	24.00

08/27/19	TEAM MARATHON FITNESS INC	CAPITAL EXP-MACH & EQUIP	4,636.50
08/27/19	ICONIC CONSULTING GROUP INC	PROFESSIONAL SERVICES	602.19
08/27/19	SENSOURCE INC	COMPTON SOFTWR MAINTENANCE	600.00
08/27/19	OFFICE OF THE ATTORNEY GENERAL	SEMINARS/SCHOOLS/TRAINING	295.00
08/27/19	QUALITY EXCAVATION LTD	CAPITAL EXP-STREET SYS IMPROV	9,115.01
08/27/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	100.05
08/27/19	JENNIFER A BOJKOV	RECREATIONAL SUPPLIES	181.02
08/27/19	MOTOROLA INC	< \$5000 - EQUIPMENT	8,185.09
08/27/19	ELIZABETH A CHASE	AR - EMPLOYEE ADVANCE	266.00
08/27/19	TRIPADVISOR LLC CORPORATION	ADVERTISING	10,000.00
08/27/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	822.10
08/27/19	RYAN CHANDLER	AR - EMPLOYEE ADVANCE	511.16
08/27/19	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	73.75
08/27/19	CLIMATEC LLC	MAINTENANCE - HVAC	950.00
08/27/19	HALEH COCHRAN	TRAVEL/MEALS/LODGING	695.76
08/27/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	2,346.57
08/27/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	6,082.22
08/27/19	AJR PUBLISHING LLC	ADVERTISING	49,000.00
08/27/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
08/27/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-LANDSCAPING	366,331.16
08/27/19	AMBER LYNN MCQUITTY	TRAVEL/MEALS/LODGING	515.50
08/27/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	6,082.22
08/27/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	112.76
08/27/19	MATTHEW BROWNE	SEMINARS/SCHOOLS/TRAINING	64.06
08/27/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,336.51
08/27/19	CALEB MOORE	SEMINARS/SCHOOLS/TRAINING	64.06
08/27/19	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	366,331.16
08/27/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
08/27/19	PROPERTY PROPS INC	STORM DRAINAGE SYSTEM	6,824.00
08/27/19	TEXAS FIRE & SOUND INC	CONTRACT SERVICES	150.00
08/27/19	JOSEPH W PRICE	SEMINARS/SCHOOLS/TRAINING	64.06
08/27/19	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	5,459.48
08/27/19	RUSSELL MADDEN INC	CONTRACT SERVICES	2,616.96
08/27/19	REBECCA TONTZ	AR - EMPLOYEE ADVANCE	685.75
08/27/19	RAPE AGRESSION DEFENCE (R.A.D) SYSTEMS INC	SEMINARS/SCHOOLS/TRAINING	450.00
08/27/19	JOSHUA CLAY	SEMINARS/SCHOOLS/TRAINING	64.06
08/27/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	7,492.29
08/27/19	NORTHWEST BUTANE GAS CORPORATION	INVENTORY - FLEET PARTS	168.45
08/27/19	DEMCO INC	OFFICE SUPPLIES	371.01
08/27/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	45.00
08/27/19	REYNALDO NAVARRO	SEMINARS/SCHOOLS/TRAINING	64.06
08/27/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	20.00
08/27/19	RICKY CASTILLO	SEMINARS/SCHOOLS/TRAINING	64.06
08/27/19	PARTS TOWN LLC	MACH & EQUIP MAINTENANCE	310.12
08/27/19	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	1,122.50
08/27/19	TONIA CUNNINGHAM	TRAVEL/MEALS/LODGING	750.76
08/27/19	DENCO CS CORPORATION	RETAINAGE PAYABLE	141,448.49
08/27/19	JAMES GLEASON	DUES & SUBSCRIPTIONS	492.00
08/27/19	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	6,187.50
08/27/19	INTERSPEC LLC	CAPITAL EXP-IMPROV OTHER THAN	5,078.75
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.56
08/29/19	AMERICAN GRANDSTANDS INC	RENTAL OF EQUIPMENT	902.00
08/29/19	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	784.15
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.70
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.93
08/29/19	COSERV GAS LTD	NATURAL GAS	61.86
08/29/19	ROBERT DORAN	SEMINARS/SCHOOLS/TRAINING	565.00
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.60
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.44
08/29/19	W W GRAINGER INC	PUMPS AND MOTORS MAINTENANCE	1,113.51
08/29/19	CHRIS COGAN	CHEMICAL SUPPLIES	56.01
08/29/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	484.00
08/29/19	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	6,192.12
08/29/19	HOME DEPOT USA INC	PARK INFRASTRUCTURE	1,253.64
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.21
08/29/19	ASSET HEALTH INC	OTHER SPECIAL FEES	9,172.60

08/29/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	1,253.64
08/29/19	BFT, LP	PARK SUPPLIES	429.99
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.69
08/29/19	LOWES HOME CENTERS INC	SMALL TOOLS	1,076.98
08/29/19	SABA NANJANI	CONTRACT SERVICES	5,489.40
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.78
08/29/19	CITY OF RICHARDSON	FINES DUE OTHER CITIES	2,090.00
08/29/19	IMPERIAL CONSTRUCTION INC	RETAINAGE PAYABLE	1,023,614.55
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	180.83
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	167.82
08/29/19	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	190.00
08/29/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	1,253.64
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.92
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.78
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.87
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.20
08/29/19	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	457.80
08/29/19	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	300.00
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.38
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.02
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.61
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.23
08/29/19	COSERV GAS LTD	NATURAL GAS	19.16
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.41
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.96
08/29/19	AMERICAN LIBRARY ASSOCIATION	BOOKS AND PUBLICATIONS	318.97
08/29/19	JOHNSON CONTROLS FIRE PROTECTION LLC	BUILDING MAINTENANCE	276.00
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.51
08/29/19	ULINE INC	ENVIRONMENTAL SUPPLIES	642.87
08/29/19	LONGHORN INC	WATER SYS MAINTENANCE	259.20
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.36
08/29/19	IMPERIAL CONSTRUCTION INC	CAPITAL EXP-BLDGS/IMPRVMNTS	1,023,614.55
08/29/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	168.00
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.43
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.38
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.19
08/29/19	CITY OF ARLINGTON	FINES DUE OTHER CITIES	487.00
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.99
08/29/19	CINDY LYNN HAMPTON	TRAVEL/MEALS/LODGING	592.83
08/29/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	163.74
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.03
08/29/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	1,253.64
08/29/19	REINLAND CORPORATION	FOOD AND PROVISIONS	411.88
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.27
08/29/19	COLLIN COUNTY	PROFESSIONAL SERVICES	144.20
08/29/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	3,750.00
08/29/19	TX MUNICIPAL LEAGUE	DUES & SUBSCRIPTIONS	11,807.00
08/29/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	79.64
08/29/19	NITRO INCENTIVES LLC	UNIFORMS & OTHER CLOTHING	650.00
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.35
08/29/19	COSERV GAS LTD	NATURAL GAS	47.90
08/29/19	REINLAND CORPORATION	JANITORIAL SUPPLIES	411.88
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.81
08/29/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	7,415.50
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.98
08/29/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - EQUIPMENT	2,259.05
08/29/19	CITY OF THE COLONY	FINES DUE OTHER CITIES	375.00
08/29/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	617.00
08/29/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	95.97
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.91
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.41
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.14
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.07
08/29/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	102.62
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.60
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	191.39

08/29/19	ARCHIVE SUPPLIES INC	COMPUTER HARDWR MAINTENANCE	1,459.00
08/29/19	SHARON M MATTOX PLLC	LEGAL FEES	4,750.00
08/29/19	SDL PRODUCTIONS INC	CONTRACT SERVICES	3,112.66
08/29/19	FORTERRA PIPE AND PRECAST LLC	INVENTORY	440.00
08/29/19	TORREY LOWE	AR - EMPLOYEE ADVANCE	55.00
08/29/19	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	1,076.98
08/29/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	102.77
08/29/19	OFFICE DEPOT INC	OFFICE SUPPLIES	2,316.02
08/29/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	85.53
08/29/19	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	2,590.50
08/29/19	TORREY LOWE	TRAVEL/MEALS/LODGING	55.00
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.62
08/29/19	W W GRAINGER INC	SMALL TOOLS	1,113.51
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.17
08/29/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	72.00
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.58
08/29/19	HOME DEPOT USA INC	PARK SUPPLIES	1,253.64
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.28
08/29/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,259.05
08/29/19	FOSTER & FREEMAN USA INC	< \$5000 - EQUIPMENT	3,718.69
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.89
08/29/19	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	20,199.50
08/29/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
08/29/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	5.00
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.77
08/29/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	617.00
08/29/19	ANDREA C RAYE	CONTRACT SERVICES	680.00
08/29/19	HOME DEPOT USA INC	SMALL TOOLS	1,253.64
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.74
08/29/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	178.10
08/29/19	CITY OF PLANO	FINES DUE OTHER CITIES	692.10
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.19
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.39
08/29/19	HOME DEPOT USA INC	WATER SYS MAINTENANCE	1,253.64
08/29/19	COSERV GAS LTD	NATURAL GAS	19.16
08/29/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.66
08/29/19	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	1,309.41
08/29/19	NORTH TEXAS SALES AND DISTRIBUTION LLC	CONTRACT SERVICES	701.04
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.94
08/29/19	TRI-TECH FORENSICS INC	SMALL TOOLS	42.50
08/29/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	91.89
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.86
08/29/19	AUTO ELECTRIC SYSTEMS INC	INVENTORY - FLEET PARTS	298.95
08/29/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	78.43
08/29/19	CHRISTINE E KAHLE	CONTRACT SERVICES	504.00
08/29/19	CITY OF IRVING	FINES DUE OTHER CITIES	162.50
08/29/19	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	691.25
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.17
08/29/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	1,076.98
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.62
08/29/19	DFW MATERIALS	STREET MAINT MATERIALS	654.25
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.27
08/29/19	KEITH PUTMAN	CHEMICAL SUPPLIES	59.79
08/29/19	INTERNATIONAL CODE COUNCIL INC	DUES & SUBSCRIPTIONS	370.00
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.97
08/29/19	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	13,481.50
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.76
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.87
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.90
08/29/19	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	1,076.98
08/29/19	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	1,076.98
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.91
08/29/19	COLLIN COUNTY	PROFESSIONAL SERVICES	423.20
08/29/19	CITY OF CARROLLTON	FINES DUE OTHER CITIES	354.10
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.38

08/29/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	50.00
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.82
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.21
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.39
08/29/19	ELIZABETH A DAOUST	CONTRACT SERVICES	334.00
08/29/19	QUALITY LOGO PRODUCTS INC	PROMOTIONAL ITEMS	3,398.66
08/29/19	ULINE INC	PROTECTIVE GEAR	642.87
08/29/19	HOME DEPOT USA INC	TRAFFIC SIGNS & MARKINGS	1,253.64
08/29/19	ST LOUIS COUNTY LIBRARY DISTRICT	OTHER SPECIAL FEES	15.99
08/29/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	1,253.64
08/29/19	MARIE MICHEL	CONTRACT SERVICES	30.00
08/29/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	2,259.05
08/29/19	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	1,492.43
08/29/19	PITNEY BOWES CREDIT CORPORATION	MACH & EQUIP MAINTENANCE	467.20
08/29/19	FRISCO SILVER STAR HOTEL CORPORATION	PROMOTIONAL/MARKETING	1,686.00
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.00
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.17
08/29/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	379.08
08/29/19	ALLTERRA CENTRAL INC	COMPTWR SOFTWR MAINTENANCE	258.12
08/29/19	FIRE & LIFE SAFETY AMERICA INC	BUILDING MAINTENANCE	348.83
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.10
08/29/19	ELLIOTT ELECTRIC SUPPLY	PARK INFRASTRUCTURE	30.20
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.67
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
08/29/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	314.67
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.44
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.86
08/29/19	TEXAS DEPARTMENT OF AGRICULTURE	CERTIFICATIONS/LICENSES	75.00
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.49
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.24
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.17
08/29/19	TX MUNICIPAL LEAGUE	DUES & SUBSCRIPTIONS	75.00
08/29/19	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	8,000.00
08/29/19	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	8,761.00
08/29/19	ALTEX ELECTRONICS LTD	< \$5000 - COMP HARDWARE	78.23
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.18
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.06
08/29/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	2,316.02
08/29/19	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	468.00
08/29/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	617.00
08/29/19	ROBERT DORAN	SEMINARS/SCHOOLS/TRAINING	565.00
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	136.99
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.50
08/29/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,543.53
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.59
08/29/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	133.04
08/29/19	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	1,309.41
08/29/19	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	2,259.05
08/29/19	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	37,509.30
08/29/19	ALTEX ELECTRONICS LTD	SMALL TOOLS	78.23
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.21
08/29/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	2,316.02
08/29/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	51.84
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.26
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.31
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.07
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.21
08/29/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	104.13
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.34
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.27
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.60
08/29/19	AT&T LONG DISTANCE	TELEPHONE	1,099.49
08/29/19	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	412.02
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.60
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.21
08/29/19	PORTER BURGESS CORPORATION	COMPTWR SOFTWR MAINTENANCE	635.52

08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.37
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,667.14
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.35
08/29/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	265.00
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.30
08/29/19	TTPOA	SEMINARS/SCHOOLS/TRAINING	425.00
08/29/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	96.42
08/29/19	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	83,875.43
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	292.15
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.91
08/29/19	LOWES HOME CENTERS INC	FOOD AND PROVISIONS	1,076.98
08/29/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	96.89
08/29/19	TA TICKET PRINTING LLC	RECREATIONAL SUPPLIES	866.06
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.91
08/29/19	GST INTERNATIONAL INC	INVENTORY- WAREHOUSE	992.88
08/29/19	G T DISTRIBUTORS INC	INVENTORY - FLEET PARTS	129.89
08/29/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	176.99
08/29/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	40.69
08/29/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	352.27
08/29/19	BILLIE GLANZER	PROMOTIONAL ITEMS	730.00
08/29/19	LBS ENTERPRISES, L.L.C.	INVENTORY- WAREHOUSE	2,490.00
08/29/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	316.87
08/29/19	4IMPRINT INC	PROMOTIONAL ITEMS	602.86
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.62
08/29/19	RDNPLN LLC	OUTSIDE PRINTING	534.40
08/29/19	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	83,875.43
08/29/19	GOVERNMENT TREASURERS' ORGANIZATION OF TEXAS	DUES & SUBSCRIPTIONS	100.00
08/29/19	SUPERION LLC	< \$5000 - COMP SOFTWARE	640.00
08/29/19	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	LEGAL FEES	136,604.96
08/29/19	ERGON ASPHALT & EMULSIONS INC	STREET MAINT MATERIALS	471.19
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.48
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.95
08/29/19	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,074.34
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.97
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.38
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.24
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.42
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.29
08/29/19	CONFERENCE USA	PROFESSIONAL SERVICES	35,000.00
08/29/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	106.39
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.62
08/29/19	JODY FEIL	CONTRACT SERVICES	54.00
08/29/19	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	2,704.50
08/29/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	1,253.64
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.26
08/29/19	WESTON BUSTETTER	TRAVEL/MEALS/LODGING	21.37
08/29/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	725.13
08/29/19	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	1,076.98
08/29/19	TILLMAN J STEELMAN	INVENTORY - OUTSIDE PTS & LABO	400.00
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.74
08/29/19	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	987.76
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.63
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.56
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.06
08/29/19	TODD CUNNINGHAM ENTERPRISES INC	PROMOTIONAL ITEMS	497.14
08/29/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - COMP HARDWARE	2,259.05
08/29/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	41.34
08/29/19	LYNNE MALKOFF PROMOTIONS INC	OUTSIDE PRINTING	850.00
08/29/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	50.00
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.56
08/29/19	AT&T CORP	TELEPHONE	1,013.39
08/29/19	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	1,075.32
08/29/19	DIGITECH COMPUTER INC	CONTRACT SERVICES	12,100.37
08/29/19	SIEMENS INDUSTRY INC	BUILDING MAINTENANCE	8,920.25
08/29/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	2,259.05
08/29/19	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	54,814.65

08/29/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	48.00
08/29/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	26,650.77
08/29/19	CITY OF DALLAS	FINES DUE OTHER CITIES	190.00
08/29/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	CONTRACT SERVICES	3,250.00
08/29/19	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
08/29/19	AMERICAN NATIONAL RED CROSS	PROFESSIONAL SERVICES	578.00
08/29/19	SOLID WASTE ASSOCIATION OF NORTH AMERICA CORP	DUES & SUBSCRIPTIONS	247.00
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.26
08/29/19	ENVISIONWARE INC	OFFICE SUPPLIES	68.52
08/29/19	COSERV GAS LTD	NATURAL GAS	115.24
08/29/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	350.00
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.45
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.13
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.65
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.65
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.47
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.65
08/29/19	W W GRAINGER INC	< \$5000 - EQUIPMENT	1,113.51
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.35
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.14
08/29/19	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,893.00
08/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	151.58
08/29/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,249.21
09/03/19	DANIEL FORD	TRAVEL/MEALS/LODGING	1,076.46
09/03/19	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	1,503.71
09/03/19	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	1,560.00
09/03/19	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	15,300.00
09/03/19	ONE TIME VENDOR - MISC	HEALTH PERMITS	50.00
09/03/19	ONE TIME VENDOR - MISC	INSURANCE	100.00
09/03/19	ONE TIME VENDOR - MISC	WATER METER SALES	1,560.00
09/03/19	ONE TIME VENDOR - MISC	WATER METER SALES	15,300.00
09/03/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	359.03
09/03/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
09/03/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	99.00
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.09
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.54
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.98
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.05
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.24
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.50
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.93
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.91
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.59
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.60
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.52
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.49
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.83
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	854.60
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,058.13
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.92
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.60
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.21
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.32
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.82
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.26
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.77
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.41
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.61
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.56
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.27
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.05
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.85
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.57
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.86
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.64
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.29

09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.35
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.47
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.50
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.06
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.61
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.42
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.69
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.91
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.96
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.30
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.54
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.82
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.22
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.56
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.55
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.80
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.32
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.50
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.84
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.82
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.08
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.56
09/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.37
09/03/19	543 LOGISTICS	POSTAGE/COURIERS	101.80
09/03/19	BEE SAFE SERVICES INC	CONTRACT SERVICES	399.00
09/03/19	AMAZON.COM LLC	OFFICE SUPPLIES	6,741.46
09/03/19	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	6,741.46
09/03/19	AMAZON.COM LLC	JANITORIAL SUPPLIES	6,741.46
09/03/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	6,741.46
09/03/19	AMAZON.COM LLC	SMALL TOOLS	6,741.46
09/03/19	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
09/03/19	BTE BODY COMPANY, INC	INVENTORY - FLEET PARTS	125.99
09/03/19	VERONICA CASTILLO	MILEAGE REIMB	15.43
09/03/19	JAY CARTER	TRAVEL/MEALS/LODGING	1,076.46
09/03/19	LANCE JONES	FOOD AND PROVISIONS	72.00
09/03/19	JOHN M BAXTER SALES CO INC	JANITORIAL SUPPLIES	209.75
09/03/19	JOHN M BAXTER SALES CO INC	JANITORIAL SUPPLIES	1,887.75
09/03/19	STEVEN C CONE	TRAVEL/MEALS/LODGING	1,546.14
09/03/19	US TELEPACIFIC CORP	TELEPHONE	2,458.28
09/03/19	CHERYL RUSSELL	AR - EMPLOYEE ADVANCE	1,191.00
09/03/19	JERRY W WHITE	AR - EMPLOYEE ADVANCE	309.00
09/03/19	THE WEYRENS GROUP INC	RECREATIONAL SUPPLIES	16.00
09/03/19	TAMMY ZIMMERMAN	CERTIFICATIONS/LICENSES	541.44
09/03/19	TAMMY ZIMMERMAN	SEMINARS/SCHOOLS/TRAINING	541.44
09/03/19	OPEN SKY MEDIA INC	ADVERTISING	2,580.00
09/03/19	THOMAS SPRAGUE	AR - EMPLOYEE ADVANCE	10.03
09/03/19	THOMAS SPRAGUE	TRAVEL/MEALS/LODGING	10.03
09/03/19	ANTHONY WALSH	CONTRACT SERVICES	150.00
09/03/19	RADIOTRONICS INC	COMPTR SOFTWR MAINTENANCE	336.00
09/03/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	346,617.31
09/03/19	MICHAEL WESOLOWSKI	AR - EMPLOYEE ADVANCE	889.95
09/03/19	BRODART CO	CAPITAL EXP-BOOK PURCHASES	221.00
09/03/19	LORI CARSON	AR - EMPLOYEE ADVANCE	759.02
09/03/19	LORI CARSON	TRAVEL/MEALS/LODGING	759.02
09/03/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	67,347.48
09/03/19	JASON JENKINS	AR - EMPLOYEE ADVANCE	10.98
09/03/19	JASON JENKINS	TRAVEL/MEALS/LODGING	10.98
09/03/19	JEREMY STARRITT	AR - EMPLOYEE ADVANCE	1,871.39
09/03/19	TX FLOOD PLAIN MGMT ASSN	DUES & SUBSCRIPTIONS	50.00
09/03/19	SOUTHWEST SOLUTIONS GROUP INC	OUTSIDE PRINTING	5,730.00
09/03/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	44.48
09/03/19	ELIZABETH A CHASE	AR - EMPLOYEE ADVANCE	815.56
09/03/19	ELIZABETH A CHASE	TRAVEL/MEALS/LODGING	815.56
09/03/19	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	2,540.65
09/03/19	BERRY COMPANIES INC	< \$5000 - EQUIPMENT	2,540.65
09/03/19	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	528.64

09/03/19	AIRGAS INC	CHEMICAL SUPPLIES	110.89
09/03/19	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,145.44
09/03/19	BOB TOMES FORD INC	OUTSIDE VEHICLE REPAIR	1,877.86
09/03/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	755.93
09/03/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
09/04/19	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	18,730.00
09/05/19	WILL TRAMEL	TRAVEL/MEALS/LODGING	394.94
09/05/19	ALAN E WYATT	TRAVEL/MEALS/LODGING	2,283.83
09/05/19	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	874.16
09/05/19	LORI LYNN BUESCHER	CONTRACT SERVICES	70.00
09/05/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	280.00
09/05/19	KELLY SHOCKEY	CONTRACT SERVICES	122.00
09/05/19	DEBRA CORTESE	CONTRACT SERVICES	360.00
09/05/19	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	1,524.38
09/05/19	KANO LABORATORIES	CHEMICAL SUPPLIES	645.71
09/05/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
09/05/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.66
09/05/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	21.99
09/05/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
09/05/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.99
09/05/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
09/05/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
09/05/19	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	280.00
09/05/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,314.08
09/05/19	EAR PHONE CONNECTION INC	SMALL TOOLS	459.00
09/05/19	NEIMAN ENVIRONMENTS	BOTANICAL SUPPLIES	837.63
09/05/19	BRYAN SARTAIN	TRAVEL/MEALS/LODGING	691.92
09/05/19	EMMILIE O BOLEY	CONTRACT SERVICES	68.00
09/05/19	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	9,651.45
09/05/19	CELLEBRITE USA, CORP	COMPTWR SOFTWR MAINTENANCE	3,700.00
09/05/19	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	7,820.70
09/05/19	TX SUMO INC	CONTRACT SERVICES	445.00
09/05/19	PINNACLE PROMOTIONS INC	PROMOTIONAL ITEMS	1,337.93
09/05/19	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	2,550.00
09/05/19	JODY FEIL	CONTRACT SERVICES	114.00
09/05/19	RING POWER CORPORATION	RENTAL OF EQUIPMENT	10,595.50
09/05/19	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	289.08
09/05/19	VALLEY VETERINARY CLINIC LTD CORPORATION	MEDICAL SUPPLIES	420.93
09/05/19	VALLEY VETERINARY CLINIC LTD CORPORATION	< \$5000 - EQUIPMENT	420.93
09/05/19	DIVERSIFIED INSPECTIONS/ITL INC	MACH & EQUIP MAINTENANCE	3,539.04
09/05/19	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	526.89
09/05/19	TECH LOGIC CORPORATION	MACH & EQUIP MAINTENANCE	399.00
09/05/19	SATCOM GLOBAL INC	CELLULAR TELEPHONES	53.18
09/05/19	TIME WARNER CABLE INC	CONTRACT SERVICES	126.46
09/05/19	CLEANING GUYS LLC	BUILDING MAINTENANCE	5,814.87
09/05/19	CLEANING GUYS LLC	PROFESSIONAL SERVICES	5,814.87
09/05/19	GREEN CHEMICAL STORE INC	JANITORIAL SUPPLIES	661.00
09/05/19	US FOODS INC	FOOD AND PROVISIONS	379.43
09/05/19	HYLAND SOFTWARE, INC.	DUES & SUBSCRIPTIONS	2,522.00
09/05/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	315.00
09/05/19	TERESA EDWARDS	ADVERTISING	500.00
09/05/19	JASON D GRAY	CONTRACT SERVICES	5,312.50
09/05/19	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	460.82
09/05/19	KAREN TANK	CONTRACT SERVICES	264.00
09/05/19	STACIE VALLEY	CONTRACT SERVICES	144.00
09/05/19	NII AHIAKWA	CONTRACT SERVICES	183.00
09/05/19	DEERE & COMPANY	CAPITAL EXP-MACH & EQUIP	12,829.31
09/05/19	GIT SATELLITE, LLC	CELLULAR TELEPHONES	118.02
09/05/19	JOHN W GASPARINI INC	PARK INFRASTRUCTURE	91.52
09/05/19	KM PRINTING LLC	OUTSIDE PRINTING	55.00
09/05/19	WEX INC	GAS & OIL	762.98
09/05/19	GRACE CHIANG	CONTRACT SERVICES	1,400.00
09/05/19	TRINITY INNOVATIVE SOLUTIONS, LLC	CAPITAL EXP-VEHICLES	87,818.20
09/05/19	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	559.05
09/05/19	LEARNING RESOURCES INC AND EDUCATIONAL INSIGHTS	RECREATIONAL SUPPLIES	40.93
09/05/19	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	50.00

09/05/19	STACIE ESTEBAN	TRAVEL/MEALS/LODGING	39.43
09/05/19	FRIGELAR NORTH AMERICA INC	SMALL TOOLS	1,408.32
09/05/19	FRIGELAR NORTH AMERICA INC	MACH & EQUIP MAINTENANCE	1,408.32
09/05/19	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	1,408.32
09/05/19	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,928.05
09/05/19	NAKISA KERTH	CONTRACT SERVICES	183.00
09/05/19	DANA HART EWING	CONTRACT SERVICES	64.00
09/05/19	MARIE MICHEL	CONTRACT SERVICES	30.00
09/05/19	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	6,747.72
09/05/19	NATORI BROWN	CONTRACT SERVICES	30.00
09/05/19	INDUSTRIAL DISPOSAL SUPPLY LTD	INVENTORY - FLEET PARTS	444.17
09/05/19	HICKEN, DAYNA	CONTRACT SERVICES	64.00
09/05/19	US DIGITAL DESIGNS LLC	< \$5000 - EQUIPMENT	3,963.55
09/05/19	ERRICKA HARRELSON	CONTRACT SERVICES	72.00
09/05/19	MCKELLE BOYER	CONTRACT SERVICES	180.00
09/05/19	DFW MATERIALS	CAPITAL EXP-IMPROV OTHER THAN	9,952.02
09/05/19	JEFFREY L CAPPS	CONTRACT SERVICES	300.00
09/05/19	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	192.74
09/05/19	DATASOURCE MOBILITY LLC	< \$5000 - EQUIPMENT	235.40
09/05/19	WORTH INTERNATIONAL COMMUNICATIONS CORP	ADVERTISING	6,200.00
09/05/19	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
09/05/19	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	1,549.25
09/05/19	ORIGIN AMERICAS LLC	GAS & OIL	115.00
09/05/19	LEGACY CONTRACTING LP	PUMPS AND MOTORS MAINTENANCE	6,100.00
09/05/19	OMNI DISTRIBUTION INC	PROGRAM SUPPLIES	1,961.00
09/05/19	KATHERINE POTTS SHOTTY	CONTRACT SERVICES	70.00
09/05/19	SCOTT PUBLISHING	ADVERTISING	3,736.00
09/05/19	MELANIE STEWART	CONTRACT SERVICES	35.00
09/05/19	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	484.85
09/05/19	BRINKS INCORPORATED	DEPOSITORY BANK FEES	1,400.58
09/05/19	SCP DISTRIBUTORS INC	SMALL TOOLS	1,140.14
09/05/19	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	1,140.14
09/05/19	SCP DISTRIBUTORS INC	ELECTRICAL SUPPLIES	1,140.14
09/05/19	SCP DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	1,140.14
09/05/19	SCP DISTRIBUTORS INC	PUMPS AND MOTORS MAINTENANCE	1,140.14
09/05/19	WARD PROMOTIONAL MARKETING SOLUTIONS INC	PROMOTIONAL ITEMS	1,000.00
09/05/19	ENTERPRISE PRODUCTS COMPANY	ADVERTISING	11,000.00
09/05/19	LYNN REGAN	SEMINARS/SCHOOLS/TRAINING	150.00
09/05/19	ELIZABETH A DAOUST	CONTRACT SERVICES	712.50
09/05/19	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	59,236.02
09/05/19	AMERICAN FIRE SPRINKLER ASSOCIATION INC	DUES & SUBSCRIPTIONS	100.00
09/05/19	ANDREW THRASHER	AR - EMPLOYEE ADVANCE	252.00
09/05/19	ANDREW THRASHER	TRAVEL/MEALS/LODGING	252.00
09/05/19	GARYS PEST CONTROL SERVICES LLC	EXTERMINATING	225.00
09/05/19	MENTALIX INC	SMALL TOOLS	340.00
09/05/19	JASON EDMUNDSON	PARK INFRASTRUCTURE	461.00
09/05/19	IDSECURITYONLINE.COM	OFFICE SUPPLIES	1,745.00
09/05/19	TENNILLE THOMPSON	CONTRACT SERVICES	140.00
09/05/19	SARAH E PEPPER	PROFESSIONAL SERVICES	650.00
09/05/19	NORTH TEXAS SALES AND DISTRIBUTION LLC	CHEMICAL SUPPLIES	691.98
09/05/19	NORTH TEXAS SALES AND DISTRIBUTION LLC	MACH & EQUIP MAINTENANCE	691.98
09/05/19	SARA L. RODRIGUEZ	CONTRACT SERVICES	131.00
09/05/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	50.00
09/05/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	175.00
09/05/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	175.00
09/05/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	28.03
09/05/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,974.80
09/05/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	6,314.21
09/05/19	PENNY CURTIS	AR - EMPLOYEE ADVANCE	320.11
09/05/19	PENNY CURTIS	TRAVEL/MEALS/LODGING	320.11
09/05/19	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
09/05/19	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	608.52
09/05/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	37,496.10
09/05/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,486.64
09/05/19	ROBERT E GELLER	CONTRACT SERVICES	66.00
09/05/19	GOVERNMENT FINANCE OFFICERS ASSOC OF US & CANADA	SEMINARS/SCHOOLS/TRAINING	160.00

09/05/19	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	241.01
09/05/19	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	7,661.00
09/05/19	B J LONG	TUITION REIMB	204.78
09/05/19	PITNEY BOWES CREDIT CORPORATION	MACH & EQUIP MAINTENANCE	467.20
09/05/19	CITY OF PLANO	BOTANICAL SUPPLIES	50.00
09/05/19	STERLING ASSOCIATES INC	< \$5000 - EQUIPMENT	970.00
09/05/19	TRACY STILES	MILEAGE REIMB	16.47
09/05/19	AT&T CORP	TELEPHONE	3,453.43
09/05/19	COSERV GAS LTD	NATURAL GAS	56.10
09/05/19	COSERV GAS LTD	NATURAL GAS	282.79
09/05/19	LONGHORN INC	WATER SYS MAINTENANCE	377.57
09/05/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	252,968.75
09/05/19	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	865.00
09/05/19	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	632.00
09/05/19	NEMA 3 ELECTRIC INC	CONTRACT SERVICES	1,050.00
09/05/19	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	382.00
09/05/19	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	181.87
09/05/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	760.00
09/05/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,634.33
09/05/19	KELLI J GRAY	CONTRACT SERVICES	292.50
09/05/19	SOUTHERN TIRE MART LLC	TIRES	773.65
09/05/19	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	659.22
09/05/19	CREATIVE CRAFTS INC	RECREATIONAL SUPPLIES	76.77
09/05/19	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	1,206.67
09/05/19	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	22.78
09/05/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	52.50
09/05/19	LIFE ACCOUNT LLC	OTHER SPECIAL FEES	5,265.00
09/05/19	TRUE WORKS INC	OUTSIDE PRINTING	105.00
09/05/19	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
09/05/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,272.64
09/05/19	DATAPROSE LLC	CONTRACT SERVICES	281.34
09/05/19	ANDREA STEWART	CONTRACT SERVICES	144.00
09/05/19	KERRY ANNE STALLO	CONTRACT SERVICES	152.50
09/05/19	ACE MART RESTAURANT SUPPLY INC	SMALL TOOLS	84.47
09/05/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	835.85
09/05/19	CENTERLINE SUPPLY LTD	INVENTORY- WAREHOUSE	3,199.23
09/05/19	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	3,199.23
09/05/19	CENTERLINE SUPPLY LTD	STREET MAINT MATERIALS	3,199.23
09/05/19	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	432.79
09/05/19	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	460.00
09/05/19	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	460.00
09/05/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	143.57
09/05/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	160.58
09/05/19	FEDERAL EXPRESS CORPORATION	FREIGHT/SHIPPING	632.39
09/05/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	632.39
09/05/19	FREESE & NICHOLS INC	ENGINEERING FEES	145,134.37
09/05/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	145,134.37
09/05/19	PRINDLE INC	PARK SUPPLIES	853.44
09/05/19	PRINDLE INC	< \$5000 - EQUIPMENT	853.44
09/05/19	PRINDLE INC	MACH & EQUIP MAINTENANCE	853.44
09/05/19	G T DISTRIBUTORS INC	SMALL TOOLS	759.98
09/05/19	G T DISTRIBUTORS INC	< \$5000 - EQUIPMENT	759.98
09/05/19	GAIL'S FLAGS & GOLF CRSE ACCESSORIES INC	ATHLETIC FIELD SUPPLIES	650.00
09/05/19	W W GRAINGER INC	SMALL TOOLS	1,959.40
09/05/19	W W GRAINGER INC	WATER SYS MAINTENANCE	1,959.40
09/05/19	W W GRAINGER INC	PUMPS AND MOTORS MAINTENANCE	1,959.40
09/05/19	W W GRAINGER INC	ELECTRICAL SUPPLIES	1,959.40
09/05/19	W W GRAINGER INC	< \$5000 - EQUIPMENT	1,959.40
09/05/19	HOME DEPOT USA INC	SMALL TOOLS	2,137.64
09/05/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	2,137.64
09/05/19	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	2,137.64
09/05/19	HOME DEPOT USA INC	MACH & EQUIP MAINTENANCE	2,137.64
09/05/19	HOME DEPOT USA INC	PARK INFRASTRUCTURE	2,137.64
09/05/19	HOME DEPOT USA INC	PARK SUPPLIES	2,137.64
09/05/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	2,137.64
09/05/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	2,137.64

09/05/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	2,137.64
09/05/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	1,362.22
09/05/19	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	1,362.22
09/05/19	LOWES HOME CENTERS INC	< \$5000 - FURNITURE	1,362.22
09/05/19	LUBER BROS INC	INVENTORY - FLEET PARTS	113.92
09/05/19	METRO FIRE APPARATUS SPECIALISTS INC	MACH & EQUIP MAINTENANCE	16.12
09/05/19	SWANK MOTION PICTURES INC	RENTAL OF EQUIPMENT	200.00
09/05/19	OFFICE DEPOT INC	OFFICE SUPPLIES	161.09
09/05/19	OFFICE DEPOT INC	MEDICAL SUPPLIES	161.09
09/05/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	161.09
09/05/19	OFFICE DEPOT INC	RECREATIONAL SUPPLIES	161.09
09/05/19	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - OUTSIDE PTS & LABO	376.30
09/05/19	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	515.14
09/05/19	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	3,313.71
09/05/19	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - OUTSIDE PTS & LABO	3,313.71
09/05/19	REEDER DISTRIBUTORS INC	PROFESSIONAL SERVICES	2,097.57
09/05/19	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	155.50
09/05/19	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	2,746.22
09/05/19	SOUTHWEST INTERNATIONAL TRUCKS INC	COMPTON SOFTWR MAINTENANCE	998.75
09/05/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	187.96
09/05/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	187.96
09/05/19	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	243.60
09/05/19	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	298.34
09/05/19	RICHARDSON AUTOMOTIVE II LP	INVENTORY - FLEET PARTS	361.76
09/05/19	TRANE US INC	MAINTENANCE - HVAC	599.19
09/05/19	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	841.44
09/05/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	221.13
09/05/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	221.13
09/05/19	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	761.24
09/05/19	ULINE INC	OFFICE SUPPLIES	3,295.40
09/05/19	ULINE INC	UNIFORMS & OTHER CLOTHING	3,295.40
09/05/19	ULINE INC	< \$5000 - EQUIPMENT	3,295.40
09/05/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	192.90
09/05/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	107.07
09/05/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	107.07
09/05/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	364.80
09/05/19	LAWSON PRODUCTS INC	FLEET SHOP SUPPLIES	462.24
09/05/19	KIDSWHEELS LLC	MACH & EQUIP MAINTENANCE	422.38
09/05/19	KROGER TEXAS L P	FOOD AND PROVISIONS	133.30
09/05/19	KROGER TEXAS L P	RECREATIONAL SUPPLIES	133.30
09/05/19	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	750.94
09/05/19	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP MAINTENANCE	2,148.00
09/05/19	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	2,148.00
09/05/19	CDW LLC	< \$5000 - COMP HARDWARE	1,185.34
09/05/19	CDW LLC	< \$5000 - EQUIPMENT	1,185.34
09/05/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	23,870.24
09/05/19	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	5,258.03
09/05/19	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	5,258.03
09/05/19	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	5,258.03
09/05/19	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	5,258.03
09/05/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	5,258.03
09/05/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	5,258.03
09/05/19	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	38.55
09/05/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,293.48
09/05/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	1,293.48
09/05/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,293.48
09/06/19	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	3,219,135.09
09/06/19	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	912,475.03
09/06/19	PAYROLL TAXES 941	FICA PAYABLE	912,475.03
09/09/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	360,574.00
09/10/19	MATTHEW FREEMAN	TRAVEL/MEALS/LODGING	474.88
09/10/19	BENJAMIN BREZINA	OFFICE SUPPLIES	59.48
09/10/19	INTERNATIONAL ASSN FOR IDENTIFICATION	PROFESSIONAL SERVICES	900.00
09/10/19	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	38,806.40
09/10/19	JENNIFER CUMMINGS	RECREATIONAL SUPPLIES	86.39
09/10/19	ONE TIME - PLANNING & DEVELOPMENT	INSPECTIONS - BUILDING PERMITS	36.00

09/10/19	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	11,405.97
09/10/19	JOHNSON SUPPLY & EQUIPMENT CORPORATION	MAINTENANCE - HVAC	26.36
09/10/19	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	540.00
09/10/19	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	2,438.50
09/10/19	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,438.50
09/10/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	742.88
09/10/19	DUE NORTH CONSULTING, INC.	ADVERTISING	3,300.00
09/10/19	KAREN DODSON	PROFESSIONAL SERVICES	4,750.00
09/10/19	GEO-SYSTEMS USA	MAINTENANCE - HVAC	883.27
09/10/19	IMAGINE GPS INC	VEHICLE PARTS-REPAIR	503.33
09/10/19	SOIL EXPRESS LTD	BOTANICAL SUPPLIES	6,200.00
09/10/19	PLUMBMASTER INC	BUILDING MAINTENANCE	1,112.76
09/10/19	KENNETH ENDICOTT	AR - EMPLOYEE ADVANCE	252.00
09/10/19	KENNETH ENDICOTT	TRAVEL/MEALS/LODGING	252.00
09/10/19	DDD ENTERPRISES INC	CONTRACT SERVICES	2,322.68
09/10/19	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	4,107.42
09/10/19	543 LOGISTICS	POSTAGE/COURIERS	20.48
09/10/19	TIME WARNER CABLE INC	CONTRACT SERVICES	145.84
09/10/19	TIME WARNER CABLE INC	CONTRACT SERVICES	68.56
09/10/19	AMERICAN ASSN OF CODE ENFORCEMENT AACE	SEMINARS/SCHOOLS/TRAINING	425.00
09/10/19	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	CERTIFICATIONS/LICENSES	50.00
09/10/19	US FOODS INC	FOOD AND PROVISIONS	329.71
09/10/19	LEGENDS HOSPITALITY LLC	PROMOTIONAL/MARKETING	1,318.56
09/10/19	HYLAND SOFTWARE, INC.	< \$5000 - COMP SOFTWARE	215.00
09/10/19	AMAZON.COM LLC	OFFICE SUPPLIES	1,493.13
09/10/19	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	1,493.13
09/10/19	AMAZON.COM LLC	UNIFORMS & OTHER CLOTHING	1,493.13
09/10/19	DAVID B CONNELLY	AR - EMPLOYEE ADVANCE	827.22
09/10/19	DAVID B CONNELLY	TUITION REIMB	827.22
09/10/19	DAVID B CONNELLY	TRAVEL/MEALS/LODGING	827.22
09/10/19	JUBILEE PRINTING SERVICES LLC	OUTSIDE PRINTING	335.00
09/10/19	TRAFFICWARE GROUP, INC	TRAFFIC SIGNAL SYSTEM	3,280.00
09/10/19	CHARLIE WAYNE HARRIS	AR - EMPLOYEE ADVANCE	610.50
09/10/19	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
09/10/19	STEVE LUM	AR - EMPLOYEE ADVANCE	368.81
09/10/19	STEVE LUM	TRAVEL/MEALS/LODGING	368.81
09/10/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	< \$5000 - EQUIPMENT	6,361.67
09/10/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	CAPITAL EXP-BLDGS/IMPRVMTS	6,361.67
09/10/19	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	156.90
09/10/19	FRIGELAR NORTH AMERICA INC	SMALL TOOLS	40.48
09/10/19	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	40.48
09/10/19	UNITED ELECTRONIC RECYCLING LLC	ENVIRONMENTAL SUPPLIES	3,449.00
09/10/19	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	37,694.48
09/10/19	IMAGO MEDIA INC	ADVERTISING	2,750.00
09/10/19	PAULA L. COLLINS	CAPITAL EXP-PUBLIC ART 2%	2,900.00
09/10/19	GUNFIGHTER SUPPLY LLC	UNIFORMS & OTHER CLOTHING	341.71
09/10/19	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	310.00
09/10/19	JENNIFER BROWN	MILEAGE REIMB	110.29
09/10/19	JENNIFER BROWN	TRAVEL/MEALS/LODGING	110.29
09/10/19	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	141.18
09/10/19	JOSHUA DILL	TRAVEL/MEALS/LODGING	123.32
09/10/19	COMMSCOPE TECHNOLOGIES LLC	PROFESSIONAL SERVICES	20,040.00
09/10/19	GOSHARPS LLC	CONTRACT SERVICES	1,000.00
09/10/19	CHRISTOPHER BISSONNETTE	AR - EMPLOYEE ADVANCE	148.05
09/10/19	CHRISTOPHER BISSONNETTE	TRAVEL/MEALS/LODGING	148.05
09/10/19	O'REILLY AUTO ENTERPRISES LLC	< \$5000 - EQUIPMENT	665.49
09/10/19	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	1,791.77
09/10/19	ZED SECURITY LLC	BUILDING MAINTENANCE	201.00
09/10/19	MICHAEL C LYNCH	CAPITAL EXP-MACH & EQUIP	899.00
09/10/19	WINN'S CAREER EDUCATION INC	SEMINARS/SCHOOLS/TRAINING	540.00
09/10/19	WINN'S CAREER EDUCATION INC	SEMINARS/SCHOOLS/TRAINING	540.00
09/10/19	CARLOS RODRIGUEZ	AR - EMPLOYEE ADVANCE	154.75
09/10/19	PIAGET GLASPIE	AR - EMPLOYEE ADVANCE	154.75
09/10/19	HECTOR ROJO	AR - EMPLOYEE ADVANCE	154.75
09/10/19	CHAD MARSH	AR - EMPLOYEE ADVANCE	154.75
09/10/19	MATHEWS & FREELAND LLP	LEGAL FEES	43,034.26

09/10/19	HDR ENGINEERING INC	PROFESSIONAL SERVICES	16,626.15
09/10/19	DELTON MASENGALE	AR - EMPLOYEE ADVANCE	30.00
09/10/19	DELTON MASENGALE	TRAVEL/MEALS/LODGING	30.00
09/10/19	NEWGEN STRATEGIES AND SOLUTIONS LLC	PROFESSIONAL SERVICES	23,150.00
09/10/19	RITZ SAFETY LLC	PROTECTIVE GEAR	446.62
09/10/19	LONE STAR PRODUCTS & EQUIPMENT LLC	< \$5000 - EQUIPMENT	2,300.00
09/10/19	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
09/10/19	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	1,129.64
09/10/19	MARIA OROZCO	UNIFORMS & OTHER CLOTHING	97.95
09/10/19	AT&T MOBILITY II LLC	OFFICE SUPPLIES	8,815.53
09/10/19	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	8,815.53
09/10/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	8,815.53
09/10/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	400,138.89
09/10/19	DELL MARKETING LP	OFFICE SUPPLIES	5,345.56
09/10/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	5,345.56
09/10/19	DELL MARKETING LP	< \$5000 - EQUIPMENT	5,345.56
09/10/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	17,105.37
09/10/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	17,105.37
09/10/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	17,105.37
09/10/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	17,105.37
09/10/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	17,105.37
09/10/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OUTSIDE PRINTING	17,105.37
09/10/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	17,105.37
09/10/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	17,105.37
09/10/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	17,105.37
09/10/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL ITEMS	17,105.37
09/10/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	17,105.37
09/10/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTN SOFTWR MAINTENANCE	17,105.37
09/10/19	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	< \$5000 - COMP SOFTWARE	2,000.00
09/10/19	DUN & BRADSTREET INC.	PROFESSIONAL SERVICES	13,500.00
09/10/19	AMERICAN PUBLIC WORKS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	2,485.00
09/10/19	BRIAN A MOEN	MILEAGE REIMB	47.10
09/10/19	PROSTAR SERVICES INC	FOOD AND PROVISIONS	25.73
09/10/19	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	227.00
09/10/19	DLT SOLUTIONS LLC	COMPTN SOFTWR MAINTENANCE	1,494.50
09/10/19	LONGHORN INC	BOTANICAL SUPPLIES	18,255.72
09/10/19	LONGHORN INC	IRRIGATION	18,255.72
09/10/19	LONGHORN INC	STREET MAINT MATERIALS	18,255.72
09/10/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	9,306.25
09/10/19	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	1,813.72
09/10/19	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	1,157.50
09/10/19	RCB VENTURES LLC	BOTANICAL SUPPLIES	270.00
09/10/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	44.65
09/10/19	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	885.00
09/10/19	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	2,200.00
09/10/19	THE LIFEGUARD STORE INC	RECREATIONAL SUPPLIES	469.00
09/10/19	DENTON CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	73,476.64
09/10/19	LAKESHORE EQUIPMENT COMPANY INC	RECREATIONAL SUPPLIES	109.21
09/10/19	TECHNOLOGY MEDIA GROUP CORPORATION	OUTSIDE PRINTING	443.50
09/10/19	MARFIELD, INC	OUTSIDE PRINTING	47.50
09/10/19	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	934.08
09/10/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	388.50
09/10/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,329.23
09/10/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	1,329.23
09/10/19	ANDREW DEAN	AR - EMPLOYEE ADVANCE	175.22
09/10/19	ANDREW DEAN	TRAVEL/MEALS/LODGING	175.22
09/10/19	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	603.00
09/10/19	GREEN PLANET, INC	CHEMICAL SUPPLIES	7,643.75
09/10/19	GREEN PLANET, INC	CONTRACT SERVICES	7,643.75
09/10/19	GREEN PLANET, INC	OTHER SPECIAL FEES	7,643.75
09/10/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,083.15
09/10/19	FLUORESCO SERVICES LLC	< \$5000 - EQUIPMENT	40,224.00
09/10/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	109.70
09/10/19	DALLAS OIL SERVICE INC	RECYCLING SERVICES	200.00
09/10/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
09/10/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.74

09/10/19	W W GRAINGER INC	SMALL TOOLS	959.96
09/10/19	W W GRAINGER INC	JANITORIAL SUPPLIES	959.96
09/10/19	W W GRAINGER INC	BUILDING MAINTENANCE	959.96
09/10/19	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	959.96
09/10/19	W W GRAINGER INC	ELECTRICAL SUPPLIES	959.96
09/10/19	W W GRAINGER INC	FIRE PROTECTION SUPPLIES	959.96
09/10/19	HALFF ASSOCIATES INC	CONTRACT SERVICES	84,400.00
09/10/19	HOLT TEXAS LTD	INVENTORY - FLEET PARTS	10.63
09/10/19	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	3,451.83
09/10/19	HOME DEPOT USA INC	OFFICE SUPPLIES	3,451.83
09/10/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	3,451.83
09/10/19	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	3,451.83
09/10/19	HOME DEPOT USA INC	PARK INFRASTRUCTURE	3,451.83
09/10/19	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	3,451.83
09/10/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	3,451.83
09/10/19	HOME DEPOT USA INC	BOTANICAL SUPPLIES	3,451.83
09/10/19	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	3,451.83
09/10/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	3,451.83
09/10/19	HOME DEPOT USA INC	SMALL TOOLS	3,451.83
09/10/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	3,451.83
09/10/19	JIM BOWMAN CONST CO L P	RETAINAGE PAYABLE	59,125.62
09/10/19	JIM BOWMAN CONST CO L P	CAPITAL EXP-TRAFFIC SYS IMPROV	59,125.62
09/10/19	KNOX ASSOCIATION INC	CAPITAL EXP-VEHICLES	2,555.00
09/10/19	OFFICE DEPOT INC	OFFICE SUPPLIES	1,123.22
09/10/19	OFFICE DEPOT INC	MEDICAL SUPPLIES	1,123.22
09/10/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	1,123.22
09/10/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	5,512.00
09/10/19	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	5,400.00
09/10/19	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	5,400.00
09/10/19	PGAL INC	PROFESSIONAL SERVICES	34,287.50
09/10/19	POLLOCK PAPER DISTRIBUTORS INC	JANITORIAL SUPPLIES	627.80
09/10/19	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	3,178.49
09/10/19	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	144.50
09/10/19	SHADES OF GREEN INC	BOTANICAL SUPPLIES	255.00
09/10/19	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	2,297.48
09/10/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,703.76
09/10/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	2,703.76
09/10/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	2,703.76
09/10/19	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	2,703.76
09/10/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	2,703.76
09/10/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	4,523.84
09/10/19	STUART HOSE/PIPE CO LTD	MACH & EQUIP MAINTENANCE	47.00
09/10/19	TX HOTEL & LODGING ASSOC - TH&LA	DUES & SUBSCRIPTIONS	15,895.06
09/10/19	TNEMEC CO INC	CHEMICAL SUPPLIES	963.32
09/10/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	149.40
09/10/19	WATER SAFETY PRODUCTS INC	RECREATIONAL SUPPLIES	441.39
09/10/19	JOHNSON CONTROLS FIRE PROTECTION LLC	FIRE PROTECTION SUPPLIES	4,322.24
09/10/19	JOHNSON CONTROLS FIRE PROTECTION LLC	BUILDING MAINTENANCE	4,322.24
09/10/19	LOFTIN EQUIPMENT CO INC	CAPITAL EXP-MACH & EQUIP	80,662.00
09/10/19	KROGER TEXAS L P	JANITORIAL SUPPLIES	26.97
09/10/19	GROGGY DOG SPORTSWEAR INC	UNIFORMS & OTHER CLOTHING	658.60
09/10/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	2,847.38
09/10/19	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	20,498.55
09/12/19	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	5,875.00
09/12/19	MATTHEW FREEMAN	BOOKS AND PUBLICATIONS	126.00
09/12/19	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	64,848.00
09/12/19	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	689.15
09/12/19	JENNIFER CUMMINGS	RECREATIONAL SUPPLIES	39.28
09/12/19	ONE TIME VENDOR - MISC	PROFESSIONAL SERVICES	883.00
09/12/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	459.38
09/12/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	308.01
09/12/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	612.42
09/12/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	980.00
09/12/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	252.45
09/12/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	105.00
09/12/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	905.00

09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	321.59
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.36
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.38
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.32
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.79
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.75
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.88
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.81
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	206.67
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.21
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.16
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	980.02
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,075.60
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.45
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.35
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.92
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.63
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.46
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.19
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.95
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.58
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.85
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.13
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.93
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.59
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.12
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.12
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.11
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.83
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.18
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.90
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,121.98
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,008.59
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.33
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.09
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.33
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.14
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.47
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.51
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.89
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.97
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.47
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.06
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.76
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.12
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.75
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.14
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.44
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.74
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.13
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.18
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.43
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.51
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.81
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.78
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.49
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.27
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.61
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.28
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.42
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.02
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.49
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.61
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.15
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.64
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.43

09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.35
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.45
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.04
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.12
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.08
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.49
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.73
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.89
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.10
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.49
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.04
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.81
09/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.01
09/12/19	BEST PRESS INC	OUTSIDE PRINTING	1,980.00
09/12/19	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	3,830.50
09/12/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,491.60
09/12/19	CITY OF DALLAS	FINES DUE OTHER CITIES	1,824.29
09/12/19	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	533.25
09/12/19	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	1,236.80
09/12/19	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	35,865.00
09/12/19	CASCO INDUSTRIES INCORPORATED	< \$5000 - EQUIPMENT	35,865.00
09/12/19	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,895.00
09/12/19	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	533.25
09/12/19	CALVIN WOODARD	MILEAGE REIMB	38.98
09/12/19	JODY FEIL	CONTRACT SERVICES	230.00
09/12/19	AMERICAN HYDRAULIC SERVICE CORPORATION	OUTSIDE VEHICLE REPAIR	1,000.00
09/12/19	ERC WIPING PRODUCTS INC	JANITORIAL SUPPLIES	4,182.50
09/12/19	CHRISTINE E KAHLE	CONTRACT SERVICES	557.00
09/12/19	NATONIA ARMOUR	CONTRACT SERVICES	136.00
09/12/19	GREGORY L WEATHERFORD	CONTRACT SERVICES	225.00
09/12/19	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	5,828.69
09/12/19	DOOR CONTROL SERVICES INC	BUILDING MAINTENANCE	235.00
09/12/19	720 DESIGN INC	CONTRACT SERVICES	3,033.37
09/12/19	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	796.25
09/12/19	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	617.48
09/12/19	QUALITY LOGO PRODUCTS INC	PROMOTIONAL ITEMS	371.16
09/12/19	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	610.50
09/12/19	US FOODS INC	FOOD AND PROVISIONS	218.68
09/12/19	US FOODS INC	JANITORIAL SUPPLIES	218.68
09/12/19	AXON ENTERPRISE INC	SMALL TOOLS	42,044.00
09/12/19	DENNIS YATER	CONTRACT SERVICES	1,456.66
09/12/19	WASTEBUILT SOUTHWEST LLC	INVENTORY - FLEET PARTS	887.84
09/12/19	CHRISTY DAVIS	FOOD AND PROVISIONS	277.39
09/12/19	MC GEE COMPANY	< \$5000 - EQUIPMENT	492.21
09/12/19	AEROCLOVE, LLC	MACH & EQUIP MAINTENANCE	480.00
09/12/19	TRAFFICWARE GROUP, INC	< \$5000 - EQUIPMENT	122,828.00
09/12/19	TRAFFICWARE GROUP, INC	TRAFFIC SIGNAL SYSTEM	122,828.00
09/12/19	CICI ENTERPRISES LP	FOOD AND PROVISIONS	1,230.00
09/12/19	LANDON HOMES, LP	SALES USE - SECTION 380	13,355.81
09/12/19	NORTH AMERICAN RESCUE LLC	< \$5000 - EQUIPMENT	1,033.89
09/12/19	SHELLEY HAMMOND	TRAVEL/MEALS/LODGING	1,672.50
09/12/19	RDNPLN LLC	OUTSIDE PRINTING	331.90
09/12/19	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	2,625.00
09/12/19	NVGM EXPLORATORY	OTHER REVENUES	711.00
09/12/19	ALTA PLANNING + DESIGN, INC.	PROFESSIONAL SERVICES	7,233.62
09/12/19	MEAT & THREE, LLC	FOOD AND PROVISIONS	253.81
09/12/19	VERONICA CASTILLO	UNIFORMS & OTHER CLOTHING	97.95
09/12/19	TEXAS VETERINARY SERVICES, P.C.	FOOD AND PROVISIONS	313.18
09/12/19	TEXAS VETERINARY SERVICES, P.C.	PROFESSIONAL SERVICES	313.18
09/12/19	RYAN HAHN	AR - EMPLOYEE ADVANCE	182.25
09/12/19	BRENDA TIGHE	CONTRACT SERVICES	7,730.00
09/12/19	SADBERRY METAL WORKS, LLC	OUTSIDE VEHICLE REPAIR	608.85
09/12/19	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
09/12/19	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	14,062.00
09/12/19	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	12,815.14
09/12/19	ON DEMAND BOOKS LLC	< \$5000 - COMP SOFTWARE	30.00

09/12/19	CHENHUI ZHAO	CONTRACT SERVICES	367.51
09/12/19	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	1,237.85
09/12/19	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	465.50
09/12/19	JILL FELDBERG	UNIFORMS & OTHER CLOTHING	180.00
09/12/19	JOEL BROWN & CO	RETAINAGE PAYABLE	45,882.38
09/12/19	JOEL BROWN & CO	CAPITAL EXP-IMPROV OTHER THAN	45,882.38
09/12/19	ADAM RODRIGUEZ	AR - EMPLOYEE ADVANCE	182.25
09/12/19	O'REILLY AUTO ENTERPRISES LLC	FLEET SHOP SUPPLIES	305.52
09/12/19	O'REILLY AUTO ENTERPRISES LLC	PARK SUPPLIES	305.52
09/12/19	O'REILLY AUTO ENTERPRISES LLC	BUILDING MAINTENANCE	305.52
09/12/19	O'REILLY AUTO ENTERPRISES LLC	MACH & EQUIP MAINTENANCE	305.52
09/12/19	4ALLPROMOS	PROMOTIONAL ITEMS	1,633.60
09/12/19	GEORGE SATOFAIGA	CONTRACT SERVICES	553.48
09/12/19	SOLOMON BASSOFF	CAPITAL EXP-PUBLIC ART 2%	8,400.00
09/12/19	KENILWORTH MEDIA INC	ADVERTISING	2,737.00
09/12/19	EDUCATION AND TRAINING SERVICES LLC	SEMINARS/SCHOOLS/TRAINING	499.00
09/12/19	WAYNE R BURKE	SEMINARS/SCHOOLS/TRAINING	2,200.00
09/12/19	DFW SURF LEWISVILLE LLC	CONTRACT SERVICES	1,785.00
09/12/19	ANDREW DAVID FRAKES	CONTRACT SERVICES	658.00
09/12/19	MSA PROFESSIONAL SERVICES INC.	PROFESSIONAL SERVICES	3,529.00
09/12/19	ELIZABETH A DAOUST	CONTRACT SERVICES	196.00
09/12/19	TEXAS HERITAGE TRAILS LLC	ADVERTISING	2,000.00
09/12/19	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,066.31
09/12/19	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	8,684.82
09/12/19	JAY HAMDAN	CONTRACT SERVICES	500.00
09/12/19	THEATRICAL WAREHOUSE INC	BUILDING MAINTENANCE	479.00
09/12/19	FLIMP MEDIA INC	CONTRACT SERVICES	5,000.00
09/12/19	RAFAEL MATTANA	MILEAGE REIMB	70.64
09/12/19	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	165.00
09/12/19	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	504.00
09/12/19	BETSY ROSS FLAG GIRLS INC	PROMOTIONAL ITEMS	39.00
09/12/19	CITY OF CARROLLTON	FINES DUE OTHER CITIES	1,108.00
09/12/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	CONTRACT SERVICES	9,450.00
09/12/19	COLLIN COUNTY	PROFESSIONAL SERVICES	176.60
09/12/19	CITY OF THE COLONY	FINES DUE OTHER CITIES	850.00
09/12/19	F K S INC	BUILDING MAINTENANCE	80.54
09/12/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	26.00
09/12/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	14,920.30
09/12/19	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	14,920.30
09/12/19	CITY OF ALLEN	FINES DUE OTHER CITIES	693.00
09/12/19	CITY OF ARLINGTON	FINES DUE OTHER CITIES	356.00
09/12/19	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	582.70
09/12/19	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS	DUES & SUBSCRIPTIONS	80.00
09/12/19	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	545.00
09/12/19	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90
09/12/19	KEVIN GRANT	AR - EMPLOYEE ADVANCE	182.25
09/12/19	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	1,880.56
09/12/19	TRACY NICHOLS	FOOD AND PROVISIONS	260.61
09/12/19	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	107.85
09/12/19	CONWAY SHIELD	INVENTORY - FIRE	604.90
09/12/19	CITY OF PLANO	FINES DUE OTHER CITIES	1,559.00
09/12/19	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	869.04
09/12/19	SOURCE STRATEGIES INC	DUES & SUBSCRIPTIONS	550.00
09/12/19	TEXOMA FIRE EQUIPMENT INC	BUILDING MAINTENANCE	638.00
09/12/19	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	651,838.34
09/12/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	651,838.34
09/12/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	651,838.34
09/12/19	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	651,838.34
09/12/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	651,838.34
09/12/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	651,838.34
09/12/19	TX MUNICIPAL LEAGUE	INSURANCE	5,505.06
09/12/19	ATMOS ENERGY CORPORATION	NATURAL GAS	50.00
09/12/19	ATMOS ENERGY CORPORATION	NATURAL GAS	249.15
09/12/19	COSERV GAS LTD	NATURAL GAS	43.79
09/12/19	MCDavid FRISCO HON LLC	INVENTORY - FLEET PARTS	127.33
09/12/19	CITY OF MESQUITE	FINES DUE OTHER CITIES	864.76

09/12/19	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	546.82
09/12/19	NORTHWEST BUTANE GAS CORPORATION	GAS & OIL	97.50
09/12/19	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	170.00
09/12/19	THYSSENKRUPP ELEVATOR CORPORATION	MACH & EQUIP MAINTENANCE	15,615.00
09/12/19	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	BUILDING MAINTENANCE	22,542.48
09/12/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	116.00
09/12/19	SPS DFW LLC	INVENTORY - FLEET PARTS	855.30
09/12/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,004.33
09/12/19	BATP266 INC	OFFICE SUPPLIES	35.90
09/12/19	BATP266 INC	RECREATIONAL SUPPLIES	35.90
09/12/19	LAW ENFORCEMENT TARGETS INC	SMALL TOOLS	668.80
09/12/19	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	1,550.00
09/12/19	CARRIER ENTERPRISE LLC	SMALL TOOLS	1,372.95
09/12/19	CARRIER ENTERPRISE LLC	ELECTRICAL SUPPLIES	1,372.95
09/12/19	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	1,372.95
09/12/19	TECHNOLOGY MEDIA GROUP CORPORATION	OUTSIDE PRINTING	235.00
09/12/19	FITCORP USA INC	RECREATIONAL SUPPLIES	1,260.00
09/12/19	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	2,254.75
09/12/19	PETRA CHEMICAL ACQUISITION CORPORATION	MACH & EQUIP MAINTENANCE	2,254.75
09/12/19	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	47.76
09/12/19	STEALTH MONITORING INC	CONTRACT SERVICES	200.00
09/12/19	MOUNTAIN CASCADE OF TEXAS LLC	RETAINAGE PAYABLE	8,550.00
09/12/19	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	8,550.00
09/12/19	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	471.75
09/12/19	TRUE WORKS INC	OUTSIDE PRINTING	1,753.90
09/12/19	DYNO PRODUCTS INC	CONTRACT SERVICES	290.40
09/12/19	GLOBAL SOFTWARE, INC	< \$5000 - COMP SOFTWARE	6,295.55
09/12/19	GLOBAL SOFTWARE, INC	COMPTON SOFTWR MAINTENANCE	6,295.55
09/12/19	GLOBAL SOFTWARE, INC	SEMINARS/SCHOOLS/TRAINING	1,850.00
09/12/19	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
09/12/19	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	308.54
09/12/19	GEXA ENERGY LP	ELECTRICITY	93,839.02
09/12/19	AIRGAS INC	MACH & EQUIP MAINTENANCE	43.82
09/12/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	10,759.50
09/12/19	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
09/12/19	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	522.00
09/12/19	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	209.72
09/12/19	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	612.86
09/12/19	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	4,211.29
09/12/19	BOB TOMES FORD INC	VEHICLE PARTS-REPAIR	4,211.29
09/12/19	BOB TOMES FORD INC	OUTSIDE VEHICLE REPAIR	4,211.29
09/12/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	12,689.89
09/12/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	709.85
09/12/19	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	25,702.02
09/12/19	CENTERLINE SUPPLY LTD	CAPITAL EXP-MACH & EQUIP	25,702.02
09/12/19	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	162.40
09/12/19	CROUCH SALES CO INC	SMALL TOOLS	995.28
09/12/19	CROUCH SALES CO INC	SANITARY SEWER SYSTEM	995.28
09/12/19	S PALMER & COMPANY	OUTSIDE PRINTING	150.00
09/12/19	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	324.32
09/12/19	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	324.32
09/12/19	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	324.32
09/12/19	PRINDLE INC	INVENTORY - FLEET PARTS	1,244.30
09/12/19	PRINDLE INC	SMALL TOOLS	1,244.30
09/12/19	PRINDLE INC	GAS & OIL	1,244.30
09/12/19	PRINDLE INC	MACH & EQUIP MAINTENANCE	1,244.30
09/12/19	W W GRAINGER INC	SMALL TOOLS	61.73
09/12/19	W W GRAINGER INC	ELECTRICAL SUPPLIES	61.73
09/12/19	CITY OF GRAPEVINE	FINES DUE OTHER CITIES	949.00
09/12/19	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	22,458.32
09/12/19	CORE & MAIN LP	INVENTORY	9,536.45
09/12/19	CORE & MAIN LP	INVENTORY- WAREHOUSE	9,536.45
09/12/19	TYLER TECHNOLOGIES INC	OFFICE SUPPLIES	19,756.00
09/12/19	TYLER TECHNOLOGIES INC	< \$5000 - COMP SOFTWARE	19,756.00
09/12/19	TYLER TECHNOLOGIES INC	OUTSIDE PRINTING	790.50
09/12/19	LOWES HOME CENTERS INC	SMALL TOOLS	2,219.30

09/12/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	2,219.30
09/12/19	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	2,219.30
09/12/19	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	2,219.30
09/12/19	LOWES HOME CENTERS INC	MACH & EQUIP MAINTENANCE	2,219.30
09/12/19	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	2,219.30
09/12/19	LOWES HOME CENTERS INC	PARK SUPPLIES	2,219.30
09/12/19	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	2,219.30
09/12/19	LOWES HOME CENTERS INC	ATHLETIC FIELD SUPPLIES	2,219.30
09/12/19	MADDEN PREPRINT MEDIA LLC	ADVERTISING	7,570.20
09/12/19	MAIN STREET INSTALLERS LLC CORP	VEHICLE PARTS-REPAIR	387.17
09/12/19	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	802,401.36
09/12/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	802,401.36
09/12/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STORM SYS IMPROV	802,401.36
09/12/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-WATER SYS IMPROV	802,401.36
09/12/19	STAMATS MEETINGS MEDIA INC	ADVERTISING	4,625.00
09/12/19	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	OUTSIDE PRINTING	4,502.05
09/12/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	21.33
09/12/19	NORTHERN SAFETY COMPANY INC	UNIFORMS & OTHER CLOTHING	525.38
09/12/19	OFFICE DEPOT INC	OFFICE SUPPLIES	655.43
09/12/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	2,897.00
09/12/19	NAT'L ASSO SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	495.00
09/12/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	738.27
09/12/19	SIX & MANGO EQUIPMENT LLP	MACH & EQUIP MAINTENANCE	6.60
09/12/19	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	2,812.42
09/12/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	328.22
09/12/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	328.22
09/12/19	TAPEANDMEDIA.COM LLC	OFFICE SUPPLIES	4,443.57
09/12/19	TAPEANDMEDIA.COM LLC	< \$5000 - EQUIPMENT	4,443.57
09/12/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	103.12
09/12/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	103.12
09/12/19	4IMPRINT INC	PROMOTIONAL ITEMS	1,936.69
09/12/19	ERGON ASPHALT & EMULSIONS INC	STREET MAINT MATERIALS	511.60
09/12/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	659.72
09/12/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	302.10
09/12/19	CDW LLC	OFFICE SUPPLIES	424.74
09/12/19	CDW LLC	< \$5000 - COMP HARDWARE	424.74
09/12/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	15,250.35
09/12/19	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	3,778.30
09/12/19	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,778.30
09/12/19	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	3,778.30
09/12/19	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	3,778.30
09/12/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	3,778.30
09/12/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	3,778.30
09/12/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	986.88
09/12/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	986.88
09/12/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,551.40
09/12/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	1,551.40
09/12/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,551.40
09/13/19	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	208,285.27
09/13/19	PAYROLL TAXES 941	FICA PAYABLE	208,285.27
09/13/19	TMRS	TMRS RETIREMENT PAYABLE	1,543,890.35
09/16/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	264,966.23
09/17/19	BRIAN MCCONNAUGHY	TRAVEL/MEALS/LODGING	174.50
09/17/19	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	65,736.10
09/17/19	EPROMOS PROMOTIONAL PRODUCTS INC	PROMOTIONAL ITEMS	2,017.86
09/17/19	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
09/17/19	ONE TIME VENDOR - MISC	MILEAGE REIMB	4.13
09/17/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	285.00
09/17/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	84.17
09/17/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	85.55
09/17/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	89.33
09/17/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	679.00
09/17/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	163.32
09/17/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	130.00
09/17/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	353.01
09/17/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00

09/17/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	240.00
09/17/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	56.60
09/17/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
09/17/19	JACOB LEEPER	TRAVEL/MEALS/LODGING	822.50
09/17/19	RYAN M HUTT	SEMINARS/SCHOOLS/TRAINING	28.32
09/17/19	ASSISTANCE CENTER OF COLLIN COUNTY	OTHER SPECIAL FEES	855.00
09/17/19	DONALD JOHN VENTRE	AR - EMPLOYEE ADVANCE	215.51
09/17/19	ALYSSA SANDERS	CERTIFICATIONS/LICENSES	40.00
09/17/19	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	525.00
09/17/19	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	525.00
09/17/19	IMAGINE GPS INC	VEHICLE PARTS-REPAIR	30.44
09/17/19	COUNTY OF TARRANT	PROFESSIONAL SERVICES	120.00
09/17/19	ART KEETON	MACH & EQUIP MAINTENANCE	88.00
09/17/19	JEFFREY T WHITE	SEMINARS/SCHOOLS/TRAINING	62.06
09/17/19	RAUL ESQUIBEL	TRAVEL/MEALS/LODGING	128.50
09/17/19	PETDATA INC	CONTRACT SERVICES	206.50
09/17/19	EEC ENVIRO SERVICE CO LLC	BUILDING MAINTENANCE	5,351.83
09/17/19	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	5,351.83
09/17/19	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	608.00
09/17/19	TEXAS CHAPTER PRIMA	DUES & SUBSCRIPTIONS	75.00
09/17/19	GEAR CLEANING SOLUTIONS LLC	INVENTORY - FIRE	6,261.55
09/17/19	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	6,261.55
09/17/19	543 LOGISTICS	POSTAGE/COURIERS	114.54
09/17/19	D MAGAZINE PARTNERS LP	ADVERTISING	1,975.00
09/17/19	CLS SEWER EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	226.53
09/17/19	JAMES PICKETT	AR - EMPLOYEE ADVANCE	169.50
09/17/19	AMERICAN ASSN OF CODE ENFORCEMENT AACE	SEMINARS/SCHOOLS/TRAINING	425.00
09/17/19	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	274.89
09/17/19	TERESA EDWARDS	ADVERTISING	500.00
09/17/19	RYAN J CALLISON	TRAVEL/MEALS/LODGING	205.97
09/17/19	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTON SOFTWR MAINTENANCE	189.40
09/17/19	VORTEX USA INC	PARK INFRASTRUCTURE	1,112.18
09/17/19	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
09/17/19	KERIN ELIZABETH SMITH	CERTIFICATIONS/LICENSES	367.13
09/17/19	KERIN ELIZABETH SMITH	TRAVEL/MEALS/LODGING	367.13
09/17/19	KERIN ELIZABETH SMITH	SEMINARS/SCHOOLS/TRAINING	367.13
09/17/19	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	700.27
09/17/19	ELITE K-9 INC	CAPITAL EXP-MACH & EQUIP	996.25
09/17/19	TRAFFICWARE GROUP, INC	TRAFFIC SIGNAL SYSTEM	2,534.00
09/17/19	MEADOWS COLLIER REED COUSINS CROUCH & UNGERMAN LLP	LEGAL FEES	927.00
09/17/19	NORTH AMERICAN RESCUE LLC	< \$5000 - EQUIPMENT	301.92
09/17/19	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	4,570.00
09/17/19	ANDREW J VALENTINI	TRAVEL/MEALS/LODGING	174.50
09/17/19	MARCOS VELASQUEZ	TRAVEL/MEALS/LODGING	128.50
09/17/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	420.00
09/17/19	STACIE ESTEBAN	TRAVEL/MEALS/LODGING	40.19
09/17/19	FRIGELAR NORTH AMERICA INC	SMALL TOOLS	922.66
09/17/19	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	922.66
09/17/19	CHRISTIAN CONGREGATION OF JEHOVAHS WITNESSES	PROMOTIONAL/MARKETING	11,250.00
09/17/19	CONFIRM BIOSCIENCES	MEDICAL SUPPLIES	347.50
09/17/19	INK PUBLISHING CORPORATION	ADVERTISING	12,431.25
09/17/19	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	2,258.67
09/17/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	1,391.76
09/17/19	THE HONEY BAKED HAM COMPANY LLC	FOOD AND PROVISIONS	216.77
09/17/19	AMANDA MELDRUM	MILEAGE REIMB	152.08
09/17/19	TRIANGULAR SILT DIKE CO INC	STORM DRAINAGE SYSTEM	984.00
09/17/19	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	1,121.63
09/17/19	JDHQ HOTELS LLC	CONTRACT SERVICES	200.00
09/17/19	ROBERTO PEREZ JUAREZ	CERTIFICATIONS/LICENSES	386.75
09/17/19	ROBERTO PEREZ JUAREZ	TUITION REIMB	386.75
09/17/19	CALEB MOORE	CERTIFICATIONS/LICENSES	386.75
09/17/19	CALEB MOORE	TUITION REIMB	386.75
09/17/19	ALLIED PLASTIC SUPPLY LLC	INVENTORY - TRAFFIC CONTROL	960.00
09/17/19	TIMS WINDOW TINTING INC	BUILDING MAINTENANCE	831.00
09/17/19	RONNY NELSON	CONTRACT SERVICES	910.00
09/17/19	OES GLOBAL INC	FOOD AND PROVISIONS	356.13

09/17/19	ORIGIN AMERICAS LLC	GAS & OIL	75.00
09/17/19	OMNI DISTRIBUTION INC	CAPITAL EXP-MACH & EQUIP	1,125.00
09/17/19	CONSOLIDATED ELECTRICAL DISTRIBUTORS	ELECTRICAL SUPPLIES	143.33
09/17/19	JASON FORD	RELOCATION EXPENSES	458.20
09/17/19	ALL MOBILE VIDEO INC	CAPITAL EXP-MACH & EQUIP	9,515.00
09/17/19	FORTERRA PIPE AND PRECAST LLC	WATER SYS MAINTENANCE	3,600.00
09/17/19	RAPE AGRESSION DEFENCE (R.A.D) SYSTEMS INC	SEMINARS/SCHOOLS/TRAINING	450.00
09/17/19	BRODIE SPROLES	TRAVEL/MEALS/LODGING	2,042.55
09/17/19	TEXAS CRICKET LEAGUE LLC	RECREATIONAL SUPPLIES	900.00
09/17/19	PEERLESS EVENTS AND TENTS LLC	RENTAL OF EQUIPMENT	2,700.50
09/17/19	DERRICK SPENCER	PROFESSIONAL SERVICES	16,115.38
09/17/19	TUMBLEWEED TEXSTYLES LLC	PROMOTIONAL ITEMS	1,478.90
09/17/19	A/NPC SBG HOLDINGS LLC	ADVERTISING	14,952.00
09/17/19	CRADIO AND ASSOCIATES INC	PROFESSIONAL SERVICES	16,148.65
09/17/19	SCHOOLS IN LLC	< \$5000 - FURNITURE	1,449.26
09/17/19	JASON M WALKER	MILEAGE REIMB	124.30
09/17/19	WORLDATEWORK	DUES & SUBSCRIPTIONS	530.00
09/17/19	JULIE ANNE DAVIDSON	SEMINARS/SCHOOLS/TRAINING	30.00
09/17/19	BANNON & ASSOCIATES LLC	SEMINARS/SCHOOLS/TRAINING	250.00
09/17/19	RATH INC	FOOD AND PROVISIONS	74.00
09/17/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,779.57
09/17/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	983.00
09/17/19	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,074.34
09/17/19	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	24,319.36
09/17/19	PERRY HARTS	CERTIFICATIONS/LICENSES	40.00
09/17/19	PRESTON RD COMPADRES	FOOD AND PROVISIONS	87.45
09/17/19	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	124.47
09/17/19	NESTLE WATERS NORTH AMERICA INC	RENTAL OF EQUIPMENT	124.47
09/17/19	CITY OF PLANO	BOTANICAL SUPPLIES	130.00
09/17/19	ROADWAY SOLUTIONS INC	RETAINAGE PAYABLE	73,463.93
09/17/19	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	73,463.93
09/17/19	ATMOS ENERGY CORPORATION	NATURAL GAS	47.76
09/17/19	ATMOS ENERGY CORPORATION	NATURAL GAS	50.00
09/17/19	ATMOS ENERGY CORPORATION	NATURAL GAS	229.81
09/17/19	COSERV GAS LTD	NATURAL GAS	100.10
09/17/19	LONGHORN INC	STORM DRAINAGE SYSTEM	127.53
09/17/19	INDUSTRIAL POWER LLC	INVENTORY - OUTSIDE PTS & LABO	242.80
09/17/19	MARTIN MARIETTA MATERIALS INC	STORM DRAINAGE SYSTEM	846.68
09/17/19	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	23,446.53
09/17/19	NORTH TEXAS CORP RECYCLING ASSOC	PROMOTIONAL/MARKETING	335.00
09/17/19	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	943.00
09/17/19	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	891.02
09/17/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	71.21
09/17/19	ARMANDO ARGUELLO	AR - EMPLOYEE ADVANCE	157.50
09/17/19	SOUTHERN TIRE MART LLC	TIRES	15,179.46
09/17/19	BERRY COMPANIES INC	< \$5000 - EQUIPMENT	1,963.84
09/17/19	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	466.12
09/17/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	273.00
09/17/19	REDI MIX LLC	STREET MAINT MATERIALS	1,500.00
09/17/19	TRUE WORKS INC	OUTSIDE PRINTING	1,023.70
09/17/19	DSE HOCKEY CLUB LP	PROFESSIONAL SERVICES	22,980.00
09/17/19	THE BRANDT COMPANIES, LLC	BUILDING MAINTENANCE	2,784.62
09/17/19	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	2,784.62
09/17/19	CLIMATEC LLC	CONTRACT SERVICES	2,501.50
09/17/19	CLIMATEC LLC	MAINTENANCE - HVAC	2,501.50
09/17/19	EARL OWEN CO INC	INVENTORY - FLEET PARTS	3,874.26
09/17/19	GREEN PLANET, INC	CHEMICAL SUPPLIES	7,321.25
09/17/19	GREEN PLANET, INC	CONTRACT SERVICES	7,321.25
09/17/19	GREEN PLANET, INC	OTHER SPECIAL FEES	7,321.25
09/17/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	4,554.50
09/17/19	AIRGAS INC	CHEMICAL SUPPLIES	158.42
09/17/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	5,366.19
09/17/19	PATSY ANDERTON	STREET MAINT MATERIALS	59.50
09/17/19	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	4,924.00
09/17/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	2,978.77
09/17/19	CENTER FOR AMERICAN AND INTL LAW CORPORATION	DUES & SUBSCRIPTIONS	125.00

09/17/19	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	131.90
09/17/19	53RD STREET INC	PROFESSIONAL SERVICES	19,500.00
09/17/19	53RD STREET INC	PROMOTIONAL/MARKETING	1,500.00
09/17/19	53RD STREET INC	PROMOTIONAL/MARKETING	2,500.00
09/17/19	DEAN ELECTRIC INC	RETAINAGE PAYABLE	70,566.00
09/17/19	DEAN ELECTRIC INC	CAPITAL EXP-IMPROV OTHER THAN	70,566.00
09/17/19	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	625.00
09/17/19	FEDERAL EXPRESS CORPORATION	FREIGHT/SHIPPING	61.12
09/17/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	61.12
09/17/19	FERGUSON WATERWORKS CORPORATION	< \$5000 - EQUIPMENT	3,208.60
09/17/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	3,208.60
09/17/19	ARTCRAFT PROMOTIONAL CONCEPTS CORPORATION	PROMOTIONAL ITEMS	251.39
09/17/19	FREESE & NICHOLS INC	ENGINEERING FEES	1,592.37
09/17/19	TILLMAN J STEELMAN	INVENTORY - OUTSIDE PTS & LABO	320.00
09/17/19	PRINDLE INC	< \$5000 - EQUIPMENT	537.90
09/17/19	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	139.99
09/17/19	GLOBAL EQUIPMENT CO INC	< \$5000 - EQUIPMENT	184.78
09/17/19	CORE & MAIN LP	INVENTORY	58,473.29
09/17/19	CORE & MAIN LP	INVENTORY- WAREHOUSE	58,473.29
09/17/19	HOME DEPOT USA INC	OFFICE SUPPLIES	980.94
09/17/19	HOME DEPOT USA INC	MACH & EQUIP MAINTENANCE	980.94
09/17/19	HOME DEPOT USA INC	MAINTENANCE - HVAC	980.94
09/17/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	980.94
09/17/19	HOME DEPOT USA INC	FIRE PROTECTION SUPPLIES	980.94
09/17/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	980.94
09/17/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	990.60
09/17/19	HOME DEPOT USA INC	SMALL TOOLS	980.94
09/17/19	INLAND TRUCK PARTS INC	VEHICLE PARTS-REPAIR	11.26
09/17/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RENTAL OF EQUIPMENT	1,341.61
09/17/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	REPRODUCTION	1,341.61
09/17/19	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	239.62
09/17/19	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	239.62
09/17/19	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	239.62
09/17/19	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	176.00
09/17/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	21.33
09/17/19	OFFICE DEPOT INC	OFFICE SUPPLIES	255.81
09/17/19	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	1,225.82
09/17/19	REEDER DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	220.00
09/17/19	RUSSELL MADDEN INC	BUILDING MAINTENANCE	1,300.64
09/17/19	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	281.99
09/17/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,812.39
09/17/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	1,812.39
09/17/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,812.39
09/17/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,812.39
09/17/19	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	138.25
09/17/19	TNEMEC CO INC	WATER SYS MAINTENANCE	2,248.80
09/17/19	TRANE US INC	MAINTENANCE - HVAC	520.74
09/17/19	VIDEOTEX SYSTEMS INC	COMPTX SOFTWR MAINTENANCE	927.00
09/17/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	611.45
09/17/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	611.45
09/17/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	611.45
09/17/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	611.45
09/17/19	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	2,697.95
09/17/19	4IMPRINT INC	PROMOTIONAL ITEMS	1,549.03
09/17/19	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	2,598.76
09/17/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	173.02
09/17/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	477.17
09/17/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	477.17
09/17/19	LAWSON PRODUCTS INC	FLEET SHOP SUPPLIES	262.51
09/17/19	KROGER TEXAS L P	FOOD AND PROVISIONS	12.57
09/17/19	KROGER TEXAS L P	JANITORIAL SUPPLIES	12.57
09/17/19	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,100.00
09/17/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	7,834.47
09/17/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	420.62
09/17/19	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	420.62
09/17/19	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	420.62

09/17/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	420.62
09/17/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,407.47
09/17/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	1,407.47
09/17/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,407.47
09/18/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	37,524.24
09/18/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,401.63
09/18/19	JP MORGAN CHASE BANK NA	ACCOUNTS PAYABLE - P-CARDS	342.95
09/19/19	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	810.80
09/19/19	JOHN C CHALFANT	AR - EMPLOYEE ADVANCE	769.60
09/19/19	LORI LYNN BUESCHER	CONTRACT SERVICES	35.00
09/19/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	320.00
09/19/19	DEBRA CORTESE	CONTRACT SERVICES	280.00
09/19/19	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
09/19/19	ONE TIME VENDOR - MISC	MILEAGE REIMB	1.86
09/19/19	ONE TIME VENDOR - MISC	RELOCATION EXPENSES	524.69
09/19/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	95.67
09/19/19	ONE TIME PAY - PARKS & RECREATION	UNCLAIMED PROPERTY LIABILITY	250.00
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.74
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.13
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.87
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	780.76
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	926.62
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.28
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.90
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.41
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.53
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.89
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.20
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.54
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.44
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.81
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.56
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	175.21
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.01
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.43
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.16
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.51
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.20
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.25
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.05
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.60
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.07
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.38
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.59
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.85
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.35
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.58
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.50
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.06
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.62
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.87
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.81
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.75
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.46
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.37
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.51
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.03
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.32
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.27
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.20
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.03
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.01
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.29
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.93
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.47
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.84

09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.39
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.43
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.88
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.50
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.84
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.22
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.77
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.58
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.38
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.34
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.24
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.48
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.13
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.73
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.02
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.48
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.27
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.26
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.75
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.17
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.03
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.15
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.03
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.22
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.25
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.92
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.55
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.83
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.42
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.60
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.93
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,017.56
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.79
09/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.30
09/19/19	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	70.00
09/19/19	TONIA CUNNINGHAM	AR - EMPLOYEE ADVANCE	46.61
09/19/19	TONIA CUNNINGHAM	TRAVEL/MEALS/LODGING	46.61
09/19/19	SABA NANJANI	CONTRACT SERVICES	2,416.70
09/19/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,305.66
09/19/19	RICK WIELAND	AR - EMPLOYEE ADVANCE	1,045.65
09/19/19	DOVE88 INC	CONTRACT SERVICES	410.00
09/19/19	EMMILIE O BOLEY	CONTRACT SERVICES	136.00
09/19/19	JODY FEIL	CONTRACT SERVICES	228.00
09/19/19	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	500.00
09/19/19	NATONIA ARMOUR	CONTRACT SERVICES	68.00
09/19/19	WINCAN LLC	COMPTON SOFTWR MAINTENANCE	1,500.00
09/19/19	PLUMBMASTER INC	BUILDING MAINTENANCE	265.20
09/19/19	MARK BOWLBY	CONTRACT SERVICES	400.00
09/19/19	DRAGOMIR P PARVANOV	CONTRACT SERVICES	5,149.00
09/19/19	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	749.00
09/19/19	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	3,770.00
09/19/19	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	4,191.05
09/19/19	US FOODS INC	FOOD AND PROVISIONS	1,267.79
09/19/19	US FOODS INC	JANITORIAL SUPPLIES	1,267.79
09/19/19	KEITH SHIPMAN	PROFESSIONAL SERVICES	500.00
09/19/19	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	69,924.97
09/19/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	245.00
09/19/19	AMAZON.COM LLC	OFFICE SUPPLIES	3,091.61
09/19/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	3,091.61
09/19/19	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	3,091.61
09/19/19	AMAZON.COM LLC	SMALL TOOLS	3,091.61
09/19/19	JASON ENGLISH	AR - EMPLOYEE ADVANCE	181.50
09/19/19	ZILLA WRAPS LLC	OUTSIDE VEHICLE REPAIR	900.00
09/19/19	BRENT ARMSTRONG	TRAVEL/MEALS/LODGING	596.18
09/19/19	KEITH PUTMAN	TRAVEL/MEALS/LODGING	289.22
09/19/19	RONALD E GARCIA	AR - EMPLOYEE ADVANCE	181.50

09/19/19	KAREN TANK	CONTRACT SERVICES	198.00
09/19/19	STACIE VALLEY	CONTRACT SERVICES	180.00
09/19/19	NII AHIKWA	CONTRACT SERVICES	122.00
09/19/19	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	325.00
09/19/19	JG MEDIA, INC	ADVERTISING	6,980.00
09/19/19	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	15,701.28
09/19/19	GRACE CHIANG	CONTRACT SERVICES	1,330.00
09/19/19	TESSCO INCORPORATED	SMALL TOOLS	446.75
09/19/19	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	959.90
09/19/19	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	1,000.00
09/19/19	TCN INC	PROFESSIONAL SERVICES	173.93
09/19/19	NAKISA KERTH	CONTRACT SERVICES	213.50
09/19/19	DANA HART EWING	CONTRACT SERVICES	64.00
09/19/19	MARIE MICHEL	CONTRACT SERVICES	90.00
09/19/19	NATORI BROWN	CONTRACT SERVICES	90.00
09/19/19	HICKEN, DAYNA	CONTRACT SERVICES	32.00
09/19/19	VICTOR O. SCHINNERER & COMPANY, INC	INSURANCE	768.00
09/19/19	MCKELLE BOYER	CONTRACT SERVICES	180.00
09/19/19	FHS LINHOPE FRISCO SQUARE LLC	FOOD AND PROVISIONS	431.40
09/19/19	VARI SALES CORPORATION	< \$5000 - FURNITURE	1,791.00
09/19/19	TASK FORCE 1 INC	SEMINARS/SCHOOLS/TRAINING	6,000.00
09/19/19	MIKE STOROZUK	AR - EMPLOYEE ADVANCE	181.50
09/19/19	FUSION29 INC	PROFESSIONAL SERVICES	750.00
09/19/19	LUIS RODRIGUEZ	UNIFORMS & OTHER CLOTHING	115.00
09/19/19	DXC TECHNOLOGY SERVICES LLC	< \$5000 - COMP SOFTWARE	775.00
09/19/19	JASON FORD	RELOCATION EXPENSES	5,720.27
09/19/19	KATHERINE POTTS SHOTTY	CONTRACT SERVICES	70.00
09/19/19	MELANIE STEWART	CONTRACT SERVICES	70.00
09/19/19	BRINKS INCORPORATED	DEPOSITORY BANK FEES	1,403.97
09/19/19	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	846.08
09/19/19	GEORGE SATOFAIGA	CONTRACT SERVICES	1,660.44
09/19/19	NATIONAL OUTDOOR FURNITURE INC	< \$5000 - FURNITURE	9,915.00
09/19/19	PRO-CHEM, INC.	PROTECTIVE GEAR	464.27
09/19/19	PRO-CHEM, INC.	FLEET SHOP SUPPLIES	464.27
09/19/19	PRO-CHEM, INC.	JANITORIAL SUPPLIES	464.27
09/19/19	CENTER FOR CYBER SAFETY AND EDUCATION	RECREATIONAL SUPPLIES	173.51
09/19/19	MELISSA NASITS	CONTRACT SERVICES	64.00
09/19/19	CHAD MARSH	AR - EMPLOYEE ADVANCE	10.00
09/19/19	CHAD MARSH	TRAVEL/MEALS/LODGING	10.00
09/19/19	AMERESCO INC	INVENTORY - FLEET PARTS	54.58
09/19/19	LOCKTON COMPANIES	CONTRACT SERVICES	7,390.65
09/19/19	JANINE MILLER	CONTRACT SERVICES	31.00
09/19/19	ELIZABETH A DAOUST	CONTRACT SERVICES	399.00
09/19/19	COLLIN STEM KIDS LLC	CONTRACT SERVICES	1,461.00
09/19/19	COOLHAUS DFW LLC	FOOD AND PROVISIONS	3,437.50
09/19/19	ADDISAFE OF NORTH TEXAS INC	SEMINARS/SCHOOLS/TRAINING	400.00
09/19/19	TENNILLE THOMPSON	CONTRACT SERVICES	70.00
09/19/19	ALT SERVICES INC	PROFESSIONAL SERVICES	130.00
09/19/19	RJN GROUP, INC.	PROFESSIONAL SERVICES	53,950.93
09/19/19	E H WACHS CO INC	MACH & EQUIP MAINTENANCE	2,290.27
09/19/19	E H WACHS CO INC	MACH & EQUIP MAINTENANCE	2,616.46
09/19/19	ENVISIONWARE INC	< \$5000 - COMP SOFTWARE	5,445.00
09/19/19	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	15,582.00
09/19/19	MARK B HENRY	CONTRACT SERVICES	6,498.00
09/19/19	ROBERT E GELLER	CONTRACT SERVICES	66.00
09/19/19	AMERICAN PUBLIC WORKS ASSOCIATION	BOOKS AND PUBLICATIONS	261.54
09/19/19	TOWN OF ADDISON	DUES & SUBSCRIPTIONS	600.00
09/19/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	2,682,241.54
09/19/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	2,682,241.54
09/19/19	SALLY A PENA	CONTRACT SERVICES	40.00
09/19/19	MEDICAL PRIORITY CONSULTANTS INC	COMPTON SOFTWR MAINTENANCE	3,299.00
09/19/19	DARREN STEVENS	TRAVEL/MEALS/LODGING	1,056.04
09/19/19	DAVID SHILSON	TRAVEL/MEALS/LODGING	819.59
09/19/19	DAVID SHILSON	SEMINARS/SCHOOLS/TRAINING	819.59
09/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	102.43
09/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	126.09

09/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	144.45
09/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	152.99
09/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	48.82
09/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	51.98
09/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	52.85
09/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	65.64
09/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	80.36
09/19/19	LONGHORN INC	SMALL TOOLS	1,999.96
09/19/19	LONGHORN INC	IRRIGATION	1,999.96
09/19/19	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	1,471.41
09/19/19	PARRISH HARE ELECTRICAL SUPPLY	INVENTORY - TRAFFIC CONTROL	280.11
09/19/19	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	235.00
09/19/19	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	250.00
09/19/19	VOSS ELECTRIC CO	ELECTRICAL SUPPLIES	190.00
09/19/19	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	280.15
09/19/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	798.00
09/19/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	846.53
09/19/19	MYERS TIRE SUPPLY DISTRIBUTION	VEHICLE PARTS-REPAIR	929.81
09/19/19	KELLI J GRAY	CONTRACT SERVICES	390.00
09/19/19	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	10,599.28
09/19/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	743.50
09/19/19	YOUTH TECH INC	CONTRACT SERVICES	2,280.00
09/19/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	4,656.82
09/19/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	8,409.50
09/19/19	LISA TRISTAN MELLOTT	CONTRACT SERVICES	1,305.00
09/19/19	ANDREA STEWART	CONTRACT SERVICES	108.00
09/19/19	KERRY ANNE STALLO	CONTRACT SERVICES	183.00
09/19/19	STUMP PRINTING COMPANY INC	RECREATIONAL SUPPLIES	744.45
09/19/19	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	38.00
09/19/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	1,503.80
09/19/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	3,607.49
09/19/19	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	9,085.00
09/19/19	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	9,085.00
09/19/19	DFW COMMUNICATIONS INC	CONTRACT SERVICES	343.75
09/19/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	122.57
09/19/19	FEDERAL EXPRESS CORPORATION	TRAVEL/MEALS/LODGING	60.12
09/19/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	60.12
09/19/19	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	112.55
09/19/19	OKLAHOMA STATE UNIVERSITY	OTHER SPECIAL FEES	77.00
09/19/19	W W GRAINGER INC	SANITARY SEWER SYSTEM	930.17
09/19/19	W W GRAINGER INC	ELECTRICAL SUPPLIES	930.17
09/19/19	HOME DEPOT USA INC	UNIFORMS & OTHER CLOTHING	183.74
09/19/19	HOME DEPOT USA INC	PARK INFRASTRUCTURE	183.74
09/19/19	TYLER TECHNOLOGIES INC	< \$5000 - COMP SOFTWARE	3,746.86
09/19/19	INLAND TRUCK PARTS INC	VEHICLE PARTS-REPAIR	19.41
09/19/19	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	2,217.91
09/19/19	LOWES HOME CENTERS INC	SMALL TOOLS	1,406.84
09/19/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	1,406.84
09/19/19	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	1,406.84
09/19/19	LOWES HOME CENTERS INC	MACH & EQUIP MAINTENANCE	1,406.84
09/19/19	LOWES HOME CENTERS INC	PARK SUPPLIES	1,406.84
09/19/19	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	1,406.84
09/19/19	DNG SCIENCE EDUCATION LP	CONTRACT SERVICES	907.20
09/19/19	NATIONAL FIRE PROTECTION ASSOCIATION CORPORATION	PROMOTIONAL ITEMS	178.39
09/19/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	68.09
09/19/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	1,745.00
09/19/19	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	454.39
09/19/19	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	396.14
09/19/19	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	729.44
09/19/19	REINLAND CORPORATION	FOOD AND PROVISIONS	59.10
09/19/19	REINLAND CORPORATION	JANITORIAL SUPPLIES	59.10
09/19/19	RUSSELL MADDEN INC	< \$5000 - EQUIPMENT	5,536.31
09/19/19	RUSSELL MADDEN INC	CAPITAL EXP-BLDGS/IMPRVMTS	5,536.31
09/19/19	PINNACLE PEAK HOLDING CORPORATION	< \$5000 - EQUIPMENT	1,227.49
09/19/19	PINNACLE PEAK HOLDING CORPORATION	MACH & EQUIP MAINTENANCE	1,227.49
09/19/19	TODD CUNNINGHAM ENTERPRISES INC	BUILDING MAINTENANCE	972.83

09/19/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	33.50
09/19/19	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	353.33
09/19/19	STUART HOSE/PIPE CO LTD	SMALL TOOLS	147.55
09/19/19	THOR GUARD INC	PARK INFRASTRUCTURE	3,238.14
09/19/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	895.17
09/19/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	895.17
09/19/19	WALMART SUPERCENTER #3777 CORPORATION	PROMOTIONAL ITEMS	895.17
09/19/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	895.17
09/19/19	4IMPRINT INC	PROMOTIONAL ITEMS	196.11
09/19/19	UNITED SUPERMARKETS LLC CORPORATION	PROMOTIONAL ITEMS	40.25
09/19/19	SIGNWAREHOUSE INC	INVENTORY - FLEET PARTS	327.87
09/19/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	338.26
09/19/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	338.26
09/19/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	338.26
09/19/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	239.10
09/19/19	MOTOROLA INC	SMALL TOOLS	1,222.50
09/19/19	MOBILE MINI INC	RENTAL OF EQUIPMENT	221.95
09/19/19	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	787.52
09/19/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	781.82
09/19/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	206.96
09/20/19	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,550,277.39
09/20/19	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	900,241.13
09/20/19	PAYROLL TAXES 941	FICA PAYABLE	900,241.13
09/23/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	265,852.19
09/24/19	TX DEPT OF PUBLIC SAFETY	OUTSIDE PRINTING	6.72
09/24/19	TTPOA	SEMINARS/SCHOOLS/TRAINING	800.00
09/24/19	BRADLEY WOOLEY	AR - EMPLOYEE ADVANCE	51.24
09/24/19	BRADLEY WOOLEY	TRAVEL/MEALS/LODGING	51.24
09/24/19	MATTHEW FREEMAN	PROMOTIONAL ITEMS	169.60
09/24/19	CITY OF DESOTO	FINES DUE OTHER CITIES	1,433.90
09/24/19	LACHELLE EVANS	TRAVEL/MEALS/LODGING	102.61
09/24/19	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	560.00
09/24/19	ONE TIME VENDOR - MISC	WATER METER SALES	560.00
09/24/19	ONE TIME VENDOR - MISC	ALARM PERMITS	25.00
09/24/19	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	120.00
09/24/19	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	60.00
09/24/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
09/24/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
09/24/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	130.00
09/24/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	236.00
09/24/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	94.00
09/24/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	369.00
09/24/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	94.00
09/24/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	269.00
09/24/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	104.40
09/24/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	264.00
09/24/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	219.00
09/24/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	264.00
09/24/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	519.00
09/24/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	72.00
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	220.91
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.58
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,090.11
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,090.11
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,090.11
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.61
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.23
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.14
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.91
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.23
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.66
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.79
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.44
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.24
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.51
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.80

09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.62
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.73
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.91
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.14
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.71
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.71
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.98
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.96
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.38
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	671.20
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	367.92
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	550.92
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,573.22
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,480.00
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.63
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	584.63
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,393.08
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,220.43
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	578.26
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	474.03
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,519.42
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	891.72
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	737.57
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	867.94
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	709.82
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	536.08
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,695.69
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,355.01
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	444.21
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,180.57
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	693.28
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	774.92
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,048.12
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,307.16
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,391.33
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	677.68
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,374.07
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,184.47
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.13
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	676.74
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,486.41
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	352.57
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	640.96
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	526.63
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,474.42
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,081.93
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,145.37
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,216.00
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,561.98
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	633.61
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,383.57
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	682.75
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,701.27
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,474.75
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.92
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,442.59
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	786.32
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,099.09
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	453.69
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,780.77
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	918.12
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,407.52
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,278.87
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.88
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.83
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	994.46

09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	982.90
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	496.45
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,076.27
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	228.16
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.28
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.01
09/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.96
09/24/19	REGIONAL ORGANIZED CRIME INFORMATION CENTER	PROFESSIONAL SERVICES	300.00
09/24/19	BILLY CLAY	AR - EMPLOYEE ADVANCE	252.50
09/24/19	AMY WILLIAMS	AR - EMPLOYEE ADVANCE	689.84
09/24/19	LLOYD MICHAEL HAGAN	AR - EMPLOYEE ADVANCE	252.50
09/24/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	165.91
09/24/19	CRESTLINE SPECIALTIES INC	PROMOTIONAL ITEMS	720.52
09/24/19	TEXAS MUNICIPAL COURTS EDUCATION CNTR	SEMINARS/SCHOOLS/TRAINING	100.00
09/24/19	JAMES SMITH	AR - EMPLOYEE ADVANCE	982.69
09/24/19	BILL CODY'S PARTY TIME TEXAS LLC	CONTRACT SERVICES	3,300.00
09/24/19	GLORIA MARTINEZ	AR - EMPLOYEE ADVANCE	31.90
09/24/19	GLORIA MARTINEZ	TRAVEL/MEALS/LODGING	31.90
09/24/19	SFCC INC	BOTANICAL SUPPLIES	12,119.96
09/24/19	SFCC INC	BUILDING MAINTENANCE	12,119.96
09/24/19	PLUMBMASTER INC	BUILDING MAINTENANCE	544.80
09/24/19	DIVERSIFIED INSPECTIONS/ITL INC	OUTSIDE VEHICLE REPAIR	204.00
09/24/19	SANDRA MORALES	AR - EMPLOYEE ADVANCE	20.00
09/24/19	UTILITY TRUCK EQUIPMENT COMPANY	INVENTORY - FLEET PARTS	1,546.31
09/24/19	COMPLETE SUPPLY INC	PROTECTIVE GEAR	1,156.77
09/24/19	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	1,156.77
09/24/19	COMPLETE SUPPLY INC	PARK SUPPLIES	1,156.77
09/24/19	543 LOGISTICS	POSTAGE/COURIERS	339.23
09/24/19	DIGITECH COMPUTER INC	CONTRACT SERVICES	12,033.54
09/24/19	TIME WARNER CABLE INC	CONTRACT SERVICES	62.67
09/24/19	JOHN KEATING	TRAVEL/MEALS/LODGING	802.01
09/24/19	AMAZON.COM LLC	SMALL TOOLS	294.63
09/24/19	KERIN ELIZABETH SMITH	TRAVEL/MEALS/LODGING	497.96
09/24/19	CHRISTY DAVIS	FOOD AND PROVISIONS	75.15
09/24/19	JACOB R. SAMPLE	TRAVEL/MEALS/LODGING	1,417.69
09/24/19	NETWORKFLEET, INC	INVENTORY - FLEET PARTS	57.42
09/24/19	TESSCO INCORPORATED	< \$5000 - EQUIPMENT	3,074.29
09/24/19	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	31,944.77
09/24/19	RYAN HAHN	AR - EMPLOYEE ADVANCE	181.50
09/24/19	LANCE JONES	AR - EMPLOYEE ADVANCE	389.23
09/24/19	LANCE JONES	TRAVEL/MEALS/LODGING	389.23
09/24/19	RYAN CHANDLER	AR - EMPLOYEE ADVANCE	35.32
09/24/19	RYAN CHANDLER	TRAVEL/MEALS/LODGING	35.32
09/24/19	JOHN ROSS BARBOUR	MILEAGE REIMB	86.72
09/24/19	JOSHUA D LOVELL	AR - EMPLOYEE ADVANCE	252.50
09/24/19	FRIGELAR NORTH AMERICA INC	SMALL TOOLS	805.10
09/24/19	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	805.10
09/24/19	CHERYL RUSSELL	AR - EMPLOYEE ADVANCE	79.04
09/24/19	CHERYL RUSSELL	TRAVEL/MEALS/LODGING	79.04
09/24/19	DOLAN CONSULTING GROUP LLC	TRAVEL/MEALS/LODGING	390.00
09/24/19	DOLAN CONSULTING GROUP LLC	TRAVEL/MEALS/LODGING	390.00
09/24/19	UNITED ELECTRONIC RECYCLING LLC	ENVIRONMENTAL SUPPLIES	834.40
09/24/19	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	2,460.00
09/24/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	985.86
09/24/19	BIDDLE CONSULTING GROUP INC	PROFESSIONAL SERVICES	1,995.00
09/24/19	E.A.I. FOODS LLC	FOOD AND PROVISIONS	486.00
09/24/19	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	210.00
09/24/19	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	205.08
09/24/19	ONSET COMPUTER CORPORATION	< \$5000 - EQUIPMENT	933.36
09/24/19	DH PACE COMPANY INC	BUILDING MAINTENANCE	467.95
09/24/19	VARI SALES CORPORATION	OFFICE SUPPLIES	216.00
09/24/19	DATASOURCE MOBILITY LLC	< \$5000 - EQUIPMENT	2,314.10
09/24/19	INTEGRITY SUPPORT SERVICES INC.	CONTRACT SERVICES	39.15
09/24/19	WERNECKE, COREY RAY	PROFESSIONAL SERVICES	1,500.00
09/24/19	LEGACY CONTRACTING LP	PUMPS AND MOTORS MAINTENANCE	1,999.00
09/24/19	JOE CHAVEZ	CONTRACT SERVICES	28,302.00

09/24/19	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	395.44
09/24/19	TRI STEM ENGINEERING	PROFESSIONAL SERVICES	965.00
09/24/19	JOSEPH REINKE	CAPITAL EXP-IMPROV OTHER THAN	7,283.42
09/24/19	WILLIAM JANNEY	TRAVEL/MEALS/LODGING	825.40
09/24/19	PABLO AZAR	CONTRACT SERVICES	2,600.00
09/24/19	PRIME CONTROLS L.P.	CONTRACT SERVICES	956.00
09/24/19	PLAYCORE WISCONSIN INC	< \$5000 - FURNITURE	13,660.65
09/24/19	SHANE JEFFERYS	BOTANICAL SUPPLIES	647.00
09/24/19	DALTEX RESTAURANT MANAGEMENT INC	FOOD AND PROVISIONS	9,090.00
09/24/19	JONATHAN VARGHESE	AR - EMPLOYEE ADVANCE	252.50
09/24/19	TELEFLEX LLC	MEDICAL SUPPLIES	3,325.00
09/24/19	JOSHUA GLENN HARRIS	AR - EMPLOYEE ADVANCE	252.50
09/24/19	MATHEWS & FREELAND LLP	LEGAL FEES	20,750.31
09/24/19	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,176.35
09/24/19	JAMES WILLIS	AR - EMPLOYEE ADVANCE	427.50
09/24/19	CALL2RECYCLE INC	OTHER SPECIAL FEES	2,840.59
09/24/19	JASON KIMBROUGH	AR - EMPLOYEE ADVANCE	252.50
09/24/19	SOL SHADING SOLUTIONS LLC	< \$5000 - FURNITURE	949.00
09/24/19	POWERDETAILS LLC	< \$5000 - COMP SOFTWARE	920.80
09/24/19	CENTENNIAL RADIATOR INC	INVENTORY - OUTSIDE PTS & LABO	325.00
09/24/19	AT&T MOBILITY II LLC	OFFICE SUPPLIES	16,862.21
09/24/19	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	16,862.21
09/24/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	379.76
09/24/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	16,862.21
09/24/19	COLLIN COUNTY	FILING FEES	44.00
09/24/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	20,518.73
09/24/19	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	946,512.11
09/24/19	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	946,512.11
09/24/19	EDMUND BURKE	TRAVEL/MEALS/LODGING	27.26
09/24/19	CITY OF RICHARDSON	FINES DUE OTHER CITIES	400.00
09/24/19	TMCA, INC.	SEMINARS/SCHOOLS/TRAINING	335.00
09/24/19	ATMOS ENERGY CORPORATION	NATURAL GAS	120.55
09/24/19	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	1,426.25
09/24/19	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	20,700.00
09/24/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	16.69
09/24/19	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	1,487.50
09/24/19	BUCK'S WHEEL & EQUIPMENT CO INC	VEHICLE PARTS-REPAIR	436.56
09/24/19	SPOK, INC	PAGERS/GPS	512.41
09/24/19	TOYIN FAWEHINMI	TRAVEL/MEALS/LODGING	402.70
09/24/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,177.89
09/24/19	COLLINSON AND COMPANY INC	TRAVEL/MEALS/LODGING	3,550.00
09/24/19	YNIS INC	PROMOTIONAL ITEMS	3,423.00
09/24/19	BATP266 INC	ELECTRICAL SUPPLIES	107.40
09/24/19	ELIZABETH A CHASE	AR - EMPLOYEE ADVANCE	394.01
09/24/19	ELIZABETH A CHASE	TRAVEL/MEALS/LODGING	394.01
09/24/19	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	465.00
09/24/19	TECHNOLOGY MEDIA GROUP CORPORATION	OFFICE SUPPLIES	292.00
09/24/19	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	146.60
09/24/19	LKL AWARDS & ENGRAVING LLC	PROMOTIONAL ITEMS	87.50
09/24/19	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	943.45
09/24/19	STEALTH MONITORING INC	CONTRACT SERVICES	20,610.00
09/24/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	294.00
09/24/19	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	763.60
09/24/19	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	5,408.62
09/24/19	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	970.00
09/24/19	BOB BARKER COMPANY, INC	UNIFORMS & OTHER CLOTHING	829.50
09/24/19	GROVES ELECTRICAL SERVICE INC	BUILDING MAINTENANCE	2,689.35
09/24/19	CLIMATEC LLC	MAINTENANCE - HVAC	770.00
09/24/19	KRONOS INCORPORATED	COMPTN SOFTWARE MAINTENANCE	5,439.34
09/24/19	DATAPROSE LLC	CONTRACT SERVICES	117.48
09/24/19	TEXAS FIRE & SOUND INC	CONTRACT SERVICES	192.00
09/24/19	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	82,606.65
09/24/19	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	82,606.65
09/24/19	ABERNATHY ROEDER BOYD & HULLETT PC	CAPITAL EXP-IMPROV OTHER THAN	82,606.65
09/24/19	BOB TOMES FORD INC	INVENTORY - OUTSIDE PTS & LABO	515.09
09/24/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	19,046.98

09/24/19	CENTERLINE SUPPLY LTD	INVENTORY- WAREHOUSE	10,010.56
09/24/19	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	10,010.56
09/24/19	COBLER SALES & SERVICE INC	WATER SYS MAINTENANCE	5,599.44
09/24/19	CONSOLIDATED TRAFFIC CONTROLS INC	< \$5000 - EQUIPMENT	1,145.00
09/24/19	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	2,341.26
09/24/19	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	2,341.26
09/24/19	W W GRAINGER INC	INVENTORY- WAREHOUSE	431.40
09/24/19	HOME DEPOT USA INC	IRRIGATION	442.11
09/24/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	442.11
09/24/19	HOME DEPOT USA INC	PARK INFRASTRUCTURE	442.11
09/24/19	HOME DEPOT USA INC	PARK SUPPLIES	442.11
09/24/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	155.61
09/24/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	442.11
09/24/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	442.11
09/24/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	442.11
09/24/19	HOME DEPOT USA INC	SMALL TOOLS	442.11
09/24/19	DELI MANAGEMENT INC	FOOD AND PROVISIONS	101.61
09/24/19	BRUNSWICK CORPORATION	< \$5000 - EQUIPMENT	503.65
09/24/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	41.32
09/24/19	OFFICE DEPOT INC	OFFICE SUPPLIES	441.31
09/24/19	PITNEY BOWES BANK INC (RESERVE ACCOUNT)	POSTAGE/COURIERS	71.81
09/24/19	PLAYWELL GROUP INC	< \$5000 - FURNITURE	3,764.12
09/24/19	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	545.54
09/24/19	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	545.54
09/24/19	REEDER DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	1,085.00
09/24/19	RUSSELL MADDEN INC	BUILDING MAINTENANCE	1,457.64
09/24/19	RUSSELL MADDEN INC	CONTRACT SERVICES	1,457.64
09/24/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	82.22
09/24/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	3,739.33
09/24/19	STAPLES INC & SUBSIDIARIES CORPORATION	PROTECTIVE GEAR	3,739.33
09/24/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	3,739.33
09/24/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	3,739.33
09/24/19	TX AMATUER ATHLETIC FEDERATON CORPORATION	DUES & SUBSCRIPTIONS	1,188.00
09/24/19	TRANE US INC	MAINTENANCE - HVAC	4,764.00
09/24/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	39.61
09/24/19	WEAVER AND TIDWELL LLP	AUDIT FEES	13,000.00
09/24/19	WINSTON WATER COOLER LTD	MACH & EQUIP MAINTENANCE	1,016.88
09/24/19	ULINE INC	OFFICE SUPPLIES	291.65
09/24/19	ULINE INC	PROTECTIVE GEAR	291.65
09/24/19	ULINE INC	JANITORIAL SUPPLIES	291.65
09/24/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	517.04
09/24/19	US UNDERWATER SERVICES LLC	CONTRACT SERVICES	1,338.00
09/24/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	125.00
09/24/19	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	190.97
09/24/19	MULTI SERVICE CORPORATION	< \$5000 - EQUIPMENT	865.94
09/24/19	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP MAINTENANCE	348.00
09/24/19	CDW LLC	< \$5000 - EQUIPMENT	610.00
09/24/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	860.69
09/24/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	499.14
09/24/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	499.14
09/26/19	STEVEN LERNER	AR - EMPLOYEE ADVANCE	85.32
09/26/19	STEVEN LERNER	TRAVEL/MEALS/LODGING	85.32
09/26/19	CASEY LAWSON	MILEAGE REIMB	388.73
09/26/19	CASEY LAWSON	TRAVEL/MEALS/LODGING	388.73
09/26/19	CAVIN HIGGINBOTHAM	MILEAGE REIMB	110.23
09/26/19	CAVIN HIGGINBOTHAM	TRAVEL/MEALS/LODGING	110.23
09/26/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	10.00
09/26/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	24.99
09/26/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
09/26/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
09/26/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
09/26/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.99
09/26/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
09/26/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.18
09/26/19	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	92.65

09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.39
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.30
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.71
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.57
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	146.85
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	176.22
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.17
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.50
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.28
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.82
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.85
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.30
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.40
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	182.36
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.04
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.52
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.27
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.07
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.08
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.94
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.76
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.95
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,018.86
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.31
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.07
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.13
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.69
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.51
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.08
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.12
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.12
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.88
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.45
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.85
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.54
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.83
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.39
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.97
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.73
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.49
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.11
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.02
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.11
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.79
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.49
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.30
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.44
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.72
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.00
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	775.94
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.21
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.94
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.73
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.60
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.69
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,059.86
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,059.86
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.44
09/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.04
09/26/19	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	2,194.00
09/26/19	ENGRAVING AWARDS OF NE INC	PROMOTIONAL ITEMS	318.00
09/26/19	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	1,368.80
09/26/19	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,559.00
09/26/19	TX SUMO INC	CONTRACT SERVICES	445.00
09/26/19	JODY FEIL	CONTRACT SERVICES	198.00
09/26/19	DENCO CS CORPORATION	RETAINAGE PAYABLE	171,647.30

09/26/19	DENCO CS CORPORATION	CAPITAL EXP-IMPROV OTHER THAN	171,647.30
09/26/19	CHRISTINE E KAHLE	CONTRACT SERVICES	632.00
09/26/19	FAIRWAY SUPPLY INC	BUILDING MAINTENANCE	25.28
09/26/19	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	1,791.30
09/26/19	PAUL KNIPPEL	TRAVEL/MEALS/LODGING	42.50
09/26/19	ALLIED 100 LLC	MEDICAL SUPPLIES	7,514.50
09/26/19	US FOODS INC	FOOD AND PROVISIONS	625.27
09/26/19	MATTHEW JOSEPH PHILLIPS	TRAVEL/MEALS/LODGING	1,504.98
09/26/19	AMAZON.COM LLC	OFFICE SUPPLIES	849.26
09/26/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	849.26
09/26/19	AMAZON.COM LLC	FOOD AND PROVISIONS	849.26
09/26/19	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	187.40
09/26/19	BIG D PARTY & EVENT RENTALS LLC	RENTAL OF EQUIPMENT	6,632.62
09/26/19	CLAWA ENTERPRISE INC	< \$5000 - EQUIPMENT	19,145.00
09/26/19	RAPE CRISIS CENTER OF COLLIN COUNTY	PROFESSIONAL SERVICES	4,888.00
09/26/19	FRISCO BBQ INC	FOOD AND PROVISIONS	492.10
09/26/19	A&M MAINTENANCE SERVICES, INC.	BUILDING MAINTENANCE	1,651.80
09/26/19	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	380.00
09/26/19	CHARLES BRAKES	TRAVEL/MEALS/LODGING	24.70
09/26/19	LBS ENTERPRISES, L.L.C.	INVENTORY- WAREHOUSE	2,490.00
09/26/19	JERRY W WHITE	AR - EMPLOYEE ADVANCE	105.50
09/26/19	JERRY W WHITE	TRAVEL/MEALS/LODGING	105.50
09/26/19	KYLE ANDREW MILLS	UNIFORMS & OTHER CLOTHING	250.00
09/26/19	MARIE MICHEL	CONTRACT SERVICES	144.00
09/26/19	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	953.30
09/26/19	ABLE ENGRAVERS INC	SMALL TOOLS	429.90
09/26/19	BRITNEY WEBB	SEMINARS/SCHOOLS/TRAINING	50.00
09/26/19	THE WEYRENS GROUP INC	RECREATIONAL SUPPLIES	616.30
09/26/19	THE HONEY BAKED HAM COMPANY LLC	FOOD AND PROVISIONS	256.72
09/26/19	IMPERIAL CONSTRUCTION INC	RETAINAGE PAYABLE	556,057.80
09/26/19	IMPERIAL CONSTRUCTION INC	CAPITAL EXP-BLDGS/IMPRVMNTS	556,057.80
09/26/19	DFW MATERIALS	STREET MAINT MATERIALS	1,302.97
09/26/19	AIRPORT LIGHTING SYSTEMS INC	BUILDING MAINTENANCE	1,343.91
09/26/19	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	983.29
09/26/19	INFORMATION MANAGEMENT SERVICES	< \$5000 - EQUIPMENT	1,089.00
09/26/19	JEFFERY P. KARNUTH	OFFICE SUPPLIES	28.50
09/26/19	SIGTRONICS CORPORATION	SMALL TOOLS	735.21
09/26/19	BYTEGRAPH INC	CONTRACT SERVICES	600.00
09/26/19	SAVOX COMMUNICATIONS INC	< \$5000 - EQUIPMENT	565.88
09/26/19	STEPHEN BONE	MILEAGE REIMB	67.16
09/26/19	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	2,817.10
09/26/19	SCP DISTRIBUTORS INC	< \$5000 - EQUIPMENT	2,817.10
09/26/19	AMERICAN HARLEQUIN CORP	CAPITAL EXP-IMPROV OTHER THAN	19,910.67
09/26/19	NORTHECOMM LLC	< \$5000 - EQUIPMENT	807.00
09/26/19	DEAF ACTION CENTER	PROFESSIONAL SERVICES	540.00
09/26/19	CLEAN SWEEP HOME SERVICES	FOOD AND PROVISIONS	500.00
09/26/19	TARRANT COUNTY 911 EMERGENCY ASSISTANCE DISTRICT	SEMINARS/SCHOOLS/TRAINING	800.00
09/26/19	ELIZABETH A DAOUST	CONTRACT SERVICES	220.00
09/26/19	TABLECLOTH CO INC	RECREATIONAL SUPPLIES	984.06
09/26/19	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	220.00
09/26/19	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	23,915.55
09/26/19	BALLOON PRODUCTS OF AMERICA INC	CHEMICAL SUPPLIES	160.00
09/26/19	KELLY A. YOUNG	< \$5000 - COMP SOFTWARE	179.00
09/26/19	ROBERT DENNIS KOPP	AR - EMPLOYEE ADVANCE	173.90
09/26/19	ROBERT DENNIS KOPP	TRAVEL/MEALS/LODGING	173.90
09/26/19	PROTECHT MANAGEMENT GROUP, LLC	CONTRACT SERVICES	18,515.00
09/26/19	SANIGLAZE INTERNATIONAL LLC	BUILDING MAINTENANCE	26,845.56
09/26/19	ROBERT AARON WILLIAMS	FOOD AND PROVISIONS	163.04
09/26/19	KIMBERLY STINNETT	TRAVEL/MEALS/LODGING	1,869.77
09/26/19	BETSY ROSS FLAG GIRLS INC	PARK SUPPLIES	942.00
09/26/19	ROVIN INC	FOOD AND PROVISIONS	478.80
09/26/19	RATH INC	FOOD AND PROVISIONS	514.00
09/26/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	1,681.90
09/26/19	DELL MARKETING LP	OFFICE SUPPLIES	3,945.17
09/26/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	3,945.17
09/26/19	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	92.90

09/26/19	ENVISIONWARE INC	< \$5000 - COMP SOFTWARE	3,518.48
09/26/19	TARRANT CO COLLEGE DISTRICT	PROFESSIONAL SERVICES	495.00
09/26/19	FACILITECH INC	< \$5000 - FURNITURE	4,931.90
09/26/19	LONGHORN INC	SMALL TOOLS	1,032.20
09/26/19	LONGHORN INC	BOTANICAL SUPPLIES	1,032.20
09/26/19	LONGHORN INC	PARK INFRASTRUCTURE	1,032.20
09/26/19	SUNBELT POOLS INC	< \$5000 - EQUIPMENT	3,642.00
09/26/19	HAVEN LANDSCAPING & IRRIGATION INC	CONTRACT SERVICES	1,600.00
09/26/19	VOSS ELECTRIC CO	ELECTRICAL SUPPLIES	730.00
09/26/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	170.00
09/26/19	CHAS F WILLIAMS CO INC	PARK INFRASTRUCTURE	1,788.00
09/26/19	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	5,887.14
09/26/19	BARCODES LLC	< \$5000 - COMP HARDWARE	1,792.56
09/26/19	DIRECTV INC	CONTRACT SERVICES	129.99
09/26/19	TRUE WORKS INC	OUTSIDE PRINTING	135.00
09/26/19	GLOBAL SOFTWARE, INC	< \$5000 - COMP SOFTWARE	6,690.16
09/26/19	GLOBAL SOFTWARE, INC	COMPTON SWFTWR MAINTENANCE	6,690.16
09/26/19	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	7,104.65
09/26/19	DEFENDERSUPPLY LLC	CAPITAL EXP-VEHICLES	2,557.86
09/26/19	EARL OWEN CO INC	INVENTORY - FLEET PARTS	1,373.49
09/26/19	DATAPROSE LLC	PROMOTIONAL/MARKETING	420.00
09/26/19	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	8,340.00
09/26/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	728.73
09/26/19	CINTAS FIRST AID & SAFETY INC	UNIFORMS & OTHER CLOTHING	3,329.93
09/26/19	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	4,690.00
09/26/19	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	2,330.98
09/26/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	176.99
09/26/19	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	226.00
09/26/19	FEDERAL EXPRESS CORPORATION	TRAFFIC SIGNAL SYSTEM	261.15
09/26/19	FEDERAL EXPRESS CORPORATION	TRAVEL/MEALS/LODGING	261.15
09/26/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	261.15
09/26/19	PLAYCORE WISCONSIN INC	PARK INFRASTRUCTURE	2,540.07
09/26/19	HACH COMPANY CORPORATION	CHEMICAL SUPPLIES	574.73
09/26/19	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	41,862.38
09/26/19	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	1,917.97
09/26/19	HOME DEPOT USA INC	PARK INFRASTRUCTURE	1,917.97
09/26/19	HOME DEPOT USA INC	MACH & EQUIP MAINTENANCE	1,917.97
09/26/19	HOME DEPOT USA INC	PARK SUPPLIES	1,917.97
09/26/19	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	1,917.97
09/26/19	HOME DEPOT USA INC	PROMOTIONAL ITEMS	109.52
09/26/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	1,917.97
09/26/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	1,917.97
09/26/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	389.76
09/26/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	1,917.97
09/26/19	HOME DEPOT USA INC	SMALL TOOLS	1,917.97
09/26/19	TYLER TECHNOLOGIES INC	OUTSIDE PRINTING	158.14
09/26/19	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	1,614.60
09/26/19	KNOX ASSOCIATION INC	CAPITAL EXP-VEHICLES	2,555.00
09/26/19	BRUNSWICK CORPORATION	CAPITAL EXP-MACH & EQUIP	121,697.89
09/26/19	BRUNSWICK CORPORATION	< \$5000 - EQUIPMENT	121,697.89
09/26/19	LOWES HOME CENTERS INC	SMALL TOOLS	1,832.64
09/26/19	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	1,832.64
09/26/19	LOWES HOME CENTERS INC	PARK SUPPLIES	1,832.64
09/26/19	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	1,832.64
09/26/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	1,832.64
09/26/19	LOWES HOME CENTERS INC	ATHLETIC FIELD SUPPLIES	1,832.64
09/26/19	REEDER DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	32.01
09/26/19	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	458.14
09/26/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	43,046.09
09/26/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	614.08
09/26/19	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	358.26
09/26/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,400.19
09/26/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,400.19
09/26/19	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	1,400.19
09/26/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,882.99
09/26/19	TEXAS COURT CLERKS ASSN	SEMINARS/SCHOOLS/TRAINING	75.00

09/26/19	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	24,937.05
09/26/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	778.10
09/26/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	778.10
09/26/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	778.10
09/26/19	WICKLANDER-ZULAWSKI & ASSOCIATES INC	SEMINARS/SCHOOLS/TRAINING	495.00
09/26/19	WINZER CORPORATION	TRAFFIC SIGNAL SYSTEM	634.07
09/26/19	HOBBY LOBBY STORES INC	OFFICE SUPPLIES	131.97
09/26/19	ULINE INC	FOOD AND PROVISIONS	1,077.74
09/26/19	ULINE INC	JANITORIAL SUPPLIES	1,077.74
09/26/19	ULINE INC	< \$5000 - EQUIPMENT	1,077.74
09/26/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	5,890.47
09/26/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	181.30
09/26/19	MOTOROLA INC	< \$5000 - EQUIPMENT	13,152.79
09/26/19	MOTOROLA INC	CAPITAL EXP-VEHICLES	13,152.79
09/26/19	MULTI SERVICE CORPORATION	< \$5000 - EQUIPMENT	369.98
09/26/19	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	529.12
09/26/19	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	529.12
09/26/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,236.19
09/26/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,236.19
TOTAL			\$ 1,001,344,551.22

