

CITY OF FRISCO - PUBLIC CHECK REGISTER



CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
10/01/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	2,293.25
10/01/19	BEST PRESS INC	OUTSIDE PRINTING	3,317.12
10/01/19	LISA CHANTE BETHEA	MILEAGE REIMB	169.13
10/01/19	JENNIFER BROWN	MILEAGE REIMB	62.85
10/01/19	JENNIFER BROWN	TRAVEL/MEALS/LODGING	54.81
10/01/19	JOHN KYLE CLAY	TRAVEL/MEALS/LODGING	1,855.72
10/01/19	ANITA COTHRAN	MILEAGE REIMB	71.93
10/01/19	MARY DOWLING	PROMOTIONAL ITEMS	2,835.20
10/01/19	STEPHANIE EMMONS	MILEAGE REIMB	113.51
10/01/19	JULIE FLOYD	MILEAGE REIMB	17.05
10/01/19	BLAKE GRIMMETT	MILEAGE REIMB	87.35
10/01/19	BLAKE GRIMMETT	TRAVEL/MEALS/LODGING	105.00
10/01/19	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	75,882.31
10/01/19	HALFF ASSOCIATES INC	CONTRACT SERVICES	8,907.00
10/01/19	PERRY HARTS	AR - EMPLOYEE ADVANCE	(418.00)
10/01/19	PERRY HARTS	TRAVEL/MEALS/LODGING	553.98
10/01/19	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	259.77
10/01/19	ICS JAIL SUPPLIES	PRISONER SUPPLIES	580.25
10/01/19	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	971.01
10/01/19	KT CONTRACTING, LLC	CONTRACT SERVICES	60,611.26
10/01/19	KUDELSKI SECURITY INC.	CAPITAL EXP-COMP HARDWR	44,703.14
10/01/19	SHELLEY LANG	AR - EMPLOYEE ADVANCE	(418.00)
10/01/19	SHELLEY LANG	TRAVEL/MEALS/LODGING	648.13
10/01/19	LONGHORN INC	IRRIGATION	465.37
10/01/19	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,358.48
10/01/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	48.31
10/01/19	GLORIA MARTINEZ	MILEAGE REIMB	9.28
10/01/19	CHRISTINA MILLER	TRAVEL/MEALS/LODGING	44.24
10/01/19	MISTER SWEEPER LP	CONTRACT SERVICES	16,572.48
10/01/19	RUSSELL MORRISON	SMALL TOOLS	231.11
10/01/19	PAIGE E. PRATER	FOOD AND PROVISIONS	110.29
10/01/19	RADARVIEW LLC	PROFESSIONAL SERVICES	13,500.00
10/01/19	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	50.42
10/01/19	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	49.95
10/01/19	CHRISTIE RITCHIE	FOOD AND PROVISIONS	88.94
10/01/19	COLTON ROELOFS	AR - EMPLOYEE ADVANCE	(925.29)
10/01/19	COLTON ROELOFS	TRAVEL/MEALS/LODGING	955.04
10/01/19	JONAH SMATHERS	FOOD AND PROVISIONS	56.97
10/01/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	336.00
10/01/19	TRAVIS SULLIVAN	AR - EMPLOYEE ADVANCE	(511.16)
10/01/19	TRAVIS SULLIVAN	TRAVEL/MEALS/LODGING	513.60
10/01/19	SUPERION LLC	< \$5000 - COMP SOFTWARE	80.00
10/01/19	SUPERION LLC	PROFESSIONAL SERVICES	1,800.00
10/01/19	SUPERION LLC	SEMINARS/SCHOOLS/TRAINING	1,280.00
10/01/19	TYLER TIBBITTS	AR - EMPLOYEE ADVANCE	(737.25)
10/01/19	TYLER TIBBITTS	TRAVEL/MEALS/LODGING	839.57
10/01/19	VERONICA M TRAUPMAN	MILEAGE REIMB	76.15
10/01/19	DONALD JOHN VENTRE	AR - EMPLOYEE ADVANCE	(215.51)
10/01/19	DONALD JOHN VENTRE	TRAVEL/MEALS/LODGING	217.38
10/01/19	JULIA VENTRE	MILEAGE REIMB	88.11
10/01/19	DANIEL WATKINS	MILEAGE REIMB	61.25
10/01/19	MICHAEL WESOLOWSKI	AR - EMPLOYEE ADVANCE	(889.95)
10/01/19	MICHAEL WESOLOWSKI	TRAVEL/MEALS/LODGING	922.33
10/01/19	A TO T LAMPS INC	INVENTORY - TRAFFIC CONTROL	767.75
10/01/19	PATSY ANDERTON	BOTANICAL SUPPLIES	235.00
10/01/19	PATSY ANDERTON	CREEK AND CHANNEL	440.00
10/01/19	PATSY ANDERTON	STORM DRAINAGE SYSTEM	550.00
10/01/19	ACADEMI TRAINING CENTER LLC	SEMINARS/SCHOOLS/TRAINING	450.00
10/01/19	AGRICULTURAL SERVICES INC	CONTRACT SERVICES	1,734.30
10/01/19	BILLIE GLANZER	CONTRACT SERVICES	4,651.50
10/01/19	ALPHA TESTING INC	PROFESSIONAL SERVICES	2,693.50
10/01/19	AMAZON.COM LLC	OFFICE SUPPLIES	374.79
10/01/19	AMAZON.COM LLC	SMALL TOOLS	12.10

10/01/19	AMERICAN LEAK DETECTION-DFW INC	BUILDING MAINTENANCE	300.00
10/01/19	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	2,804.58
10/01/19	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	PROFESSIONAL SERVICES	1,500.48
10/01/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	9,569.50
10/01/19	ASSOCIATION OF RECORDS MANAGERS AND ADMINISTRATORS	SEMINARS/SCHOOLS/TRAINING	75.00
10/01/19	ASSET HEALTH INC	OTHER SPECIAL FEES	7,180.85
10/01/19	AT&T LONG DISTANCE	TELEPHONE	1,405.98
10/01/19	ATHENS TECHNICAL SPECIALISTS INC	TRAFFIC SIGNAL SYSTEM	1,534.44
10/01/19	IDEAL EVENTS LLC	RENTAL OF EQUIPMENT	784.90
10/01/19	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,360.05
10/01/19	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	532.00
10/01/19	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	1,379.17
10/01/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	20,574.00
10/01/19	THE BRANDT COMPANIES, LLC	PUMPS AND MOTORS MAINTENANCE	1,000.00
10/01/19	BRODART CO	CAPITAL EXP-BOOK PURCHASES	179.40
10/01/19	BUCKLEY OIL COMPANY CORPORATION	CHEMICAL SUPPLIES	732.80
10/01/19	BWI COMPANIES INC	CHEMICAL SUPPLIES	84,773.86
10/01/19	BWI COMPANIES INC	CONTRACT SERVICES	15,925.00
10/01/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	698.37
10/01/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	175.00
10/01/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	175.00
10/01/19	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	7,498.42
10/01/19	FRIEDA MARROQUIN	FOOD AND PROVISIONS	410.00
10/01/19	CICI ENTERPRISES LP	FOOD AND PROVISIONS	150.00
10/01/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	373.87
10/01/19	CITY OF PLANO	BOTANICAL SUPPLIES	130.00
10/01/19	CLIMATEC LLC	CONTRACT SERVICES	1,854.00
10/01/19	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	364.07
10/01/19	LIFE ACCOUNT LLC	OTHER SPECIAL FEES	5,256.00
10/01/19	COLLINSON AND COMPANY INC	ADVERTISING	7,500.00
10/01/19	CORE & MAIN LP	INVENTORY	2,670.64
10/01/19	CORE & MAIN LP	INVENTORY- WAREHOUSE	1,472.63
10/01/19	CORE CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	323,973.51
10/01/19	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-BLDGS/IMPRVMNTS	23,109.96
10/01/19	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	171.60
10/01/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,044.96
10/01/19	COSERV GAS LTD	NATURAL GAS	20.99
10/01/19	COSERV GAS LTD	NATURAL GAS	53.80
10/01/19	COSERV GAS LTD	NATURAL GAS	54.65
10/01/19	COSERV GAS LTD	NATURAL GAS	60.54
10/01/19	COSERV GAS LTD	NATURAL GAS	122.83
10/01/19	COSERV GAS LTD	NATURAL GAS	136.30
10/01/19	COSERV GAS LTD	NATURAL GAS	276.86
10/01/19	DALLAS THEOLOGICAL SEMINARY	OTHER SPECIAL FEES	39.00
10/01/19	53RD STREET INC	OUTSIDE PRINTING	1,678.06
10/01/19	53RD STREET INC	PROFESSIONAL SERVICES	23,328.22
10/01/19	53RD STREET INC	ADVERTISING	16,100.00
10/01/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	8,009.76
10/01/19	DFW MATERIALS	STREET MAINT MATERIALS	1,273.83
10/01/19	ADDISAFE OF NORTH TEXAS INC	PROTECTIVE GEAR	760.95
10/01/19	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	692.80
10/01/19	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	648.30
10/01/19	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	31.24
10/01/19	FASTENAL COMPANY CORPORATION	TRAFFIC SIGNAL SYSTEM	3,804.92
10/01/19	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,381.64
10/01/19	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	80.17
10/01/19	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	838.83
10/01/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	3,105.03
10/01/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	2,690.73
10/01/19	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	432.10
10/01/19	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	852.30
10/01/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	328.60
10/01/19	FIRE & LIFE SAFETY AMERICA INC	BUILDING MAINTENANCE	638.60
10/01/19	FNH CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	30,663.90
10/01/19	FOSTER & FREEMAN USA INC	< \$5000 - EQUIPMENT	6,678.27
10/01/19	FREESE & NICHOLS INC	ENGINEERING FEES	1,810.60

10/01/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	170,898.24
10/01/19	JDHQ HOTELS LLC	PROMOTIONAL/MARKETING	1,110.00
10/01/19	PRINDLE INC	SMALL TOOLS	360.00
10/01/19	PRINDLE INC	MACH & EQUIP MAINTENANCE	515.43
10/01/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	18,908.43
10/01/19	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	5,022.48
10/01/19	GEAR CLEANING SOLUTIONS LLC	SEMINARS/SCHOOLS/TRAINING	4,500.00
10/01/19	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	139.99
10/01/19	GEMINI STAGE LIGHTING AND EQUIPMENT CO	RENTAL OF EQUIPMENT	463.05
10/01/19	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	13,579.00
10/01/19	W W GRAINGER INC	INVENTORY - FLEET PARTS	732.56
10/01/19	W W GRAINGER INC	OFFICE SUPPLIES	582.84
10/01/19	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	1,098.51
10/01/19	W W GRAINGER INC	BUILDING MAINTENANCE	488.22
10/01/19	W W GRAINGER INC	ELECTRICAL SUPPLIES	404.85
10/01/19	GREEN PLANET, INC	SANITARY SEWER SYSTEM	3,947.40
10/01/19	HANOVER SPECIALTIES INC	PARK INFRASTRUCTURE	2,875.00
10/01/19	HAVEN LANDSCAPING & IRRIGATION INC	BUILDING MAINTENANCE	600.00
10/01/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	342.35
10/01/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	MACH & EQUIP MAINTENANCE	493.23
10/01/19	HENDERSHOT EQUIPMENT COMPANY INC	INVENTORY - FLEET PARTS	4,658.54
10/01/19	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	28.13
10/01/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	26.10
10/01/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	51.03
10/01/19	HOME DEPOT USA INC	SMALL TOOLS	97.54
10/01/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	405.63
10/01/19	HOSELINE INCORPORATED	VEHICLE PARTS-REPAIR	1,048.31
10/01/19	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	2,262.50
10/01/19	ICONIC CONSULTING GROUP INC	PROFESSIONAL SERVICES	2,375.49
10/01/19	INCON-TROL CORP	IRRIGATION	3,158.00
10/01/19	INTERSTATE TRAILERS, INC.	INVENTORY - FLEET PARTS	60.00
10/01/19	JOEL BROWN & CO	RETAINAGE PAYABLE	(7,584.25)
10/01/19	JOEL BROWN & CO	CAPITAL EXP-IMPROV OTHER THAN	151,684.99
10/01/19	OLDCASTLE APG WEST INC	PARK INFRASTRUCTURE	15.66
10/01/19	JOHNSON CONTROLS FIRE PROTECTION LLC	BUILDING MAINTENANCE	7,401.11
10/01/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	96,829.21
10/01/19	ERNESTO SARABIA	PROFESSIONAL SERVICES	655.00
10/01/19	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - FLEET PARTS	288.04
10/01/19	KNOCK OUT SPECIALTIES INC	PROMOTIONAL ITEMS	237.13
10/01/19	KROGER TEXAS L P	FOOD AND PROVISIONS	93.79
10/01/19	KROGER TEXAS L P	PROMOTIONAL ITEMS	270.00
10/01/19	LIBERTY GLASS & MIRROR, LLC	< \$5000 - FURNITURE	335.00
10/01/19	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	1,139.00
10/01/19	LOWES HOME CENTERS INC	SMALL TOOLS	51.28
10/01/19	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	753.22
10/01/19	LOWES HOME CENTERS INC	IRRIGATION	36.26
10/01/19	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	577.88
10/01/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	36.52
10/01/19	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	20.48
10/01/19	LUBER BROS INC	INVENTORY - FLEET PARTS	602.40
10/01/19	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	2,563.72
10/01/19	TEAM MARATHON FITNESS INC	< \$5000 - EQUIPMENT	1,657.50
10/01/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	64,486.48
10/01/19	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	1,211.77
10/01/19	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	2,034.40
10/01/19	JBR ENTERPRISES INC	INVENTORY - FLEET PARTS	11.01
10/01/19	MCMILLAN JAMES EQUIPMENT COMPANY LP	MAINTENANCE - HVAC	1,780.00
10/01/19	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	9,250.00
10/01/19	MICROSOFT CORPORATION	< \$5000 - EQUIPMENT	2,898.00
10/01/19	MICROSOFT CORPORATION	CAPITAL EXP-COMP HARDWR	19,751.96
10/01/19	EVP INTERNATION	PROTECTIVE GEAR	985.90
10/01/19	MOBILE MINI INC	LEASE OF BUILDINGS	147.96
10/01/19	MOTOROLA INC	< \$5000 - EQUIPMENT	53,866.96
10/01/19	PORTFOLIO RECOVERY ASSOCIATES	SALES AND USE TAX AUDIT FEES	1,390.39
10/01/19	MYERS TIRE SUPPLY DISTRIBUTION	VEHICLE PARTS-REPAIR	18.90
10/01/19	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	50.00

10/01/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,705.71
10/01/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	464.08
10/01/19	GENUINE PARTS COMPANY CORP	GAS & OIL	9,860.00
10/01/19	NATIONAL COWBOY AND WESTERN HERITAGE MUSEUM	PROMOTIONAL/MARKETING	4,816.72
10/01/19	NATIONAL FIRE PROTECTION ASSOCIATION CORPORATION	SEMINARS/SCHOOLS/TRAINING	4,850.00
10/01/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	345.40
10/01/19	NEXUS EMERGENCY GROUP LLC	VEHICLE PARTS-REPAIR	318.25
10/01/19	NICOL SCALES, L.P.	MACH & EQUIP MAINTENANCE	304.00
10/01/19	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	15,805.47
10/01/19	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	61.75
10/01/19	NOUVEAU TECHNOLOGY SERVICES LP	BUILDING MAINTENANCE	4,967.51
10/01/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	20.95
10/01/19	OFFICE DEPOT INC	OFFICE SUPPLIES	1,120.22
10/01/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	118.88
10/01/19	OFFICE DEPOT INC	< \$5000 - FURNITURE	840.36
10/01/19	OFFICE DEPOT INC	MEDICAL SUPPLIES	6.39
10/01/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	33.95
10/01/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	31.37
10/01/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.55
10/01/19	ONE TIME PAY - PARKS & RECREATION	UNCLAIMED PROPERTY LIABILITY	50.00
10/01/19	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	8,114.00
10/01/19	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	23.12
10/01/19	PARKER POWER SYSTEMS INC	INVENTORY - FLEET PARTS	34.86
10/01/19	PERFECTMIND, INC	< \$5000 - COMP HARDWARE	1,500.00
10/01/19	BFT, LP	PARK SUPPLIES	429.99
10/01/19	POWER RENTALS & SALES LLC	INVENTORY- WAREHOUSE	1,707.00
10/01/19	PRO-CHEM, INC.	PROTECTIVE GEAR	235.57
10/01/19	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	652.71
10/01/19	PROSTAR SERVICES INC	FOOD AND PROVISIONS	56.31
10/01/19	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	641.90
10/01/19	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	3,400.00
10/01/19	RESEARCH CONSULTANTS INTERNATIONAL FDI INC	PROFESSIONAL SERVICES	11,250.00
10/01/19	CITY OF RICHARDSON	FINES DUE OTHER CITIES	650.00
10/01/19	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	134.90
10/01/19	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	133.45
10/01/19	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	299.90
10/01/19	SHADES OF GREEN INC	BOTANICAL SUPPLIES	403.00
10/01/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	115.35
10/01/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	33.50
10/01/19	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	316.85
10/01/19	SOIL EXPRESS LTD	BOTANICAL SUPPLIES	4,938.90
10/01/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	924.49
10/01/19	SPORTSGRAFX INC	RECREATIONAL SUPPLIES	948.40
10/01/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,260.51
10/01/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	326.16
10/01/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	28.31
10/01/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	27.60
10/01/19	RON HOLIFIELD	CONTRACT SERVICES	2,000.00
10/01/19	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	232.03
10/01/19	T-MOBILE USA INC	ECONOMIC INCENTIVES	300,000.00
10/01/19	TCN INC	COMPTON SOFTWR MAINTENANCE	35.98
10/01/19	TEXAS ROOF MANAGEMENT INC	RETAINAGE PAYABLE	(17,695.00)
10/01/19	TEXAS ROOF MANAGEMENT INC	CAPITAL EXP-BLDGS/IMPRVMNTS	275,929.30
10/01/19	THE HONEY BAKED HAM COMPANY LLC	FOOD AND PROVISIONS	211.78
10/01/19	THOMASON TIRE INC	OUTSIDE VEHICLE REPAIR	94.00
10/01/19	TIME WARNER CABLE INC	CONTRACT SERVICES	60.25
10/01/19	TRI STEM ENGINEERING	PROFESSIONAL SERVICES	3,635.00
10/01/19	ULINE INC	CHEMICAL SUPPLIES	664.87
10/01/19	543 LOGISTICS	POSTAGE/COURIERS	7.41
10/01/19	UNITED ELECTRONIC RECYCLING LLC	ENVIRONMENTAL SUPPLIES	1,598.80
10/01/19	VARI SALES CORPORATION	OFFICE SUPPLIES	54.00
10/01/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	430.38
10/01/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	15.54
10/01/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	1,211.28
10/01/19	WALMART SUPERCENTER #3777 CORPORATION	< \$5000 - EQUIPMENT	74.84
10/01/19	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	19.92

10/01/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	80.36
10/01/19	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	3,265.00
10/01/19	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	661.80
10/01/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	364.80
10/03/19	LISA CHANTE BETHEA	PROFESSIONAL SERVICES	40.00
10/03/19	BNSF RAILWAY COMPANY CORPORATION	CERTIFICATIONS/LICENSES	168.09
10/03/19	JENNIFER BROWN	MILEAGE REIMB	5.57
10/03/19	RYAN J CALLISON	TRAVEL/MEALS/LODGING	387.90
10/03/19	JOHN C CHALFANT	AR - EMPLOYEE ADVANCE	(769.60)
10/03/19	JOHN C CHALFANT	TRAVEL/MEALS/LODGING	882.50
10/03/19	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	281.00
10/03/19	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	8,713.23
10/03/19	CLAYTON W JONES	TRAVEL/MEALS/LODGING	2,210.42
10/03/19	KT CONTRACTING, LLC	CONTRACT SERVICES	12,584.99
10/03/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	272.37
10/03/19	DAVID ODUM	TRAVEL/MEALS/LODGING	391.16
10/03/19	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	4,158.00
10/03/19	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	1,183.00
10/03/19	MARLA ROE	TRAVEL/MEALS/LODGING	117.89
10/03/19	LAUREN SAFRANEK	TRAVEL/MEALS/LODGING	48.00
10/03/19	CHRISTOPHER W. SHALLCROSS	TRAVEL/MEALS/LODGING	384.16
10/03/19	SANDRA DIANNE SHELL	MILEAGE REIMB	30.86
10/03/19	ANDREA SIMMONS	MILEAGE REIMB	82.61
10/03/19	SOUTHERN TIRE MART LLC	TIRES	5,459.00
10/03/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	294.00
10/03/19	RUSTIN STEWART	FOOD AND PROVISIONS	69.80
10/03/19	DDD ENTERPRISES INC	CONTRACT SERVICES	2,504.15
10/03/19	RICK WIELAND	AR - EMPLOYEE ADVANCE	(1,045.65)
10/03/19	RICK WIELAND	TRAVEL/MEALS/LODGING	1,097.56
10/03/19	KERRY ANNE STALLO	CONTRACT SERVICES	183.00
10/03/19	ANDREA STEWART	CONTRACT SERVICES	36.00
10/03/19	BETTIE LOU FERRIER	CONTRACT SERVICES	52.00
10/03/19	MARK BOWLBY	CONTRACT SERVICES	320.00
10/03/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	950.00
10/03/19	STACIE VALLEY	CONTRACT SERVICES	252.00
10/03/19	GEORGE MICHAEL COLLINS	AR - EMPLOYEE ADVANCE	291.50
10/03/19	GEORGE MICHAEL COLLINS	SEMINARS/SCHOOLS/TRAINING	125.00
10/03/19	THOMAS KIRKWOOD FINLEY	AR - EMPLOYEE ADVANCE	89.75
10/03/19	MICHAEL GOODMAN	AR - EMPLOYEE ADVANCE	291.50
10/03/19	MICHAEL GOODMAN	SEMINARS/SCHOOLS/TRAINING	125.00
10/03/19	JASON HINKEL	AR - EMPLOYEE ADVANCE	252.00
10/03/19	EMILY BRAHT LEISNER	CERTIFICATIONS/LICENSES	107.62
10/03/19	ALAN ROGAN	AR - EMPLOYEE ADVANCE	1,253.09
10/03/19	ALAN ROGAN	SEMINARS/SCHOOLS/TRAINING	125.00
10/03/19	CHERYL RUSSELL	AR - EMPLOYEE ADVANCE	1,193.50
10/03/19	JASON SORRELL	AR - EMPLOYEE ADVANCE	614.25
10/03/19	JEREMY STARRITT	AR - EMPLOYEE ADVANCE	126.50
10/03/19	TYLER TIBBITTS	AR - EMPLOYEE ADVANCE	1,003.09
10/03/19	TYLER TIBBITTS	SEMINARS/SCHOOLS/TRAINING	125.00
10/03/19	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	7,643.00
10/03/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	37,602.51
10/03/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,434.29
10/03/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	CAPITAL EXP-BLDGS/IMPRVMNTS	43,610.30
10/03/19	ALPHA MEDIA LLC	ADVERTISING	2,000.00
10/03/19	AMAZON.COM LLC	PROMOTIONAL ITEMS	748.41
10/03/19	AT&T CORP	TELEPHONE	1,013.39
10/03/19	BWI COMPANIES INC	CONTRACT SERVICES	1,170.00
10/03/19	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,092.40
10/03/19	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	105.00
10/03/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	673.50
10/03/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	799.29
10/03/19	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	69.34
10/03/19	DATAPROSE LLC	CONTRACT SERVICES	4,429.07
10/03/19	DATAPROSE LLC	POSTAGE/COURIERS	18,468.73
10/03/19	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	90.00
10/03/19	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	90.00

10/03/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
10/03/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
10/03/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	160.58
10/03/19	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	35.00
10/03/19	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	11,500.00
10/03/19	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	312.58
10/03/19	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	373.31
10/03/19	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	579.95
10/03/19	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	75.92
10/03/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,886.29
10/03/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,532.63
10/03/19	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	225.75
10/03/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	47.10
10/03/19	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	725.37
10/03/19	FIRE & LIFE SAFETY AMERICA INC	CONTRACT SERVICES	1,290.00
10/03/19	FIREFIGHTER BOOKSTORE INC	BOOKS AND PUBLICATIONS	434.59
10/03/19	FOOTE PARTNERS LLC	PROFESSIONAL SERVICES	700.00
10/03/19	FORD AUDIO-VIDEO SYSTEMS INC	MACH & EQUIP MAINTENANCE	294.00
10/03/19	FRANKLIN LEGAL PUBLISHING INC	CONTRACT SERVICES	1,880.00
10/03/19	FREESE & NICHOLS INC	ENGINEERING FEES	4,960.68
10/03/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	2,283.00
10/03/19	PRINDLE INC	MACH & EQUIP MAINTENANCE	217.04
10/03/19	PRINDLE INC	PARK SUPPLIES	320.28
10/03/19	PRINDLE INC	< \$5000 - EQUIPMENT	360.00
10/03/19	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	18,565.50
10/03/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	948.46
10/03/19	GALLS INCORPORATED	PROTECTIVE GEAR	5,998.80
10/03/19	GEBO DISTRIBUTING CO INC	SMALL TOOLS	92.97
10/03/19	GILCO ENTERPRISES	GAS & OIL	3,612.00
10/03/19	GIT SATELLITE, LLC	CELLULAR TELEPHONES	118.58
10/03/19	GROVES ELECTRICAL SERVICE INC	STREET LIGHTING MAINTENANCE	2,406.60
10/03/19	INCON-TROL CORP	CONTRACT SERVICES	2,625.00
10/03/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	13,344.44
10/03/19	DELI MANAGEMENT INC	FOOD AND PROVISIONS	77.81
10/03/19	JIM BOWMAN CONST CO L P	CONTRACT SERVICES	168,816.40
10/03/19	JOHNSON CONTROLS FIRE PROTECTION LLC	MAINTENANCE - HVAC	420.00
10/03/19	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - TRAFFIC CONTROL	28,765.97
10/03/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	3,000.00
10/03/19	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	2,289.00
10/03/19	LONE STAR PRODUCTS & EQUIPMENT LLC	< \$5000 - EQUIPMENT	4,089.90
10/03/19	LONE STAR PRODUCTS & EQUIPMENT LLC	OUTSIDE VEHICLE REPAIR	2,750.00
10/03/19	LONE STAR PRODUCTS & EQUIPMENT LLC	OUTSIDE VEHICLE REPAIR	2,352.53
10/03/19	LOWES HOME CENTERS INC	SMALL TOOLS	97.75
10/03/19	LOWES HOME CENTERS INC	PARK SUPPLIES	74.92
10/03/19	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	709.02
10/03/19	MOTOROLA INC	SMALL TOOLS	1,099.20
10/03/19	MOTOROLA INC	< \$5000 - EQUIPMENT	800.00
10/03/19	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC	RECREATIONAL SUPPLIES	3,403.00
10/03/19	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	5,905.56
10/03/19	NAVEX GLOBAL INC	PROFESSIONAL SERVICES	2,714.00
10/03/19	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	9,034.04
10/03/19	NEWGEN STRATEGIES AND SOLUTIONS LLC	PROFESSIONAL SERVICES	670.00
10/03/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	168.55
10/03/19	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	218.04
10/03/19	O'REILLY AUTO ENTERPRISES LLC	SMALL TOOLS	54.99
10/03/19	O'REILLY AUTO ENTERPRISES LLC	CHEMICAL SUPPLIES	22.76
10/03/19	O'REILLY AUTO ENTERPRISES LLC	PARK SUPPLIES	20.65
10/03/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	1,108.00
10/03/19	ADAMS ELLISON LTD	CONTRACT SERVICES	2,950.00
10/03/19	PEERLESS EVENTS AND TENTS LLC	RENTAL OF EQUIPMENT	5,384.00
10/03/19	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
10/03/19	PERFECTMIND, INC	COMPTTR SOFTWR MAINTENANCE	2,000.00
10/03/19	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	185.00
10/03/19	PETTY CASH	FOOD AND PROVISIONS	25.71
10/03/19	PETTY CASH	FOOD AND PROVISIONS	125.56
10/03/19	PETTY CASH	CONTRACT SERVICES	14.62

10/03/19	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	2,734.65
10/03/19	PRIME CONTROLS L.P.	CONTRACT SERVICES	2,954.20
10/03/19	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	54.91
10/03/19	P&G DAVIS LLC	CONTRACT SERVICES	1,100.00
10/03/19	PROTECHT MANAGEMENT GROUP, LLC	CONTRACT SERVICES	26,677.00
10/03/19	REEDER DISTRIBUTORS INC	BUILDING MAINTENANCE	6,690.00
10/03/19	RESCUEGEAR INC	< \$5000 - EQUIPMENT	6,146.96
10/03/19	RONNY NELSON	CONTRACT SERVICES	1,560.00
10/03/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	998.00
10/03/19	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	CHEMICAL SUPPLIES	477.00
10/03/19	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	587.28
10/03/19	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	1,612.59
10/03/19	STATE FIREMAN'S/FIRE MARSHAL'S ASSN CORP OF TX	DUES & SUBSCRIPTIONS	550.00
10/03/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	510.81
10/03/19	STONEBRIAR CHEVROLET 1 LP	VEHICLE PARTS-REPAIR	50.95
10/03/19	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	2,055.30
10/03/19	TIME WARNER CABLE INC	CONTRACT SERVICES	128.07
10/03/19	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	(28,699.98)
10/03/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-LANDSCAPING	48,266.85
10/03/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	41,472.00
10/03/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	92,850.00
10/03/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-WATER SYS IMPROV	42,900.00
10/03/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	19,300.00
10/03/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	307,682.46
10/03/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	21,528.25
10/03/19	543 LOGISTICS	POSTAGE/COURIERS	22.36
10/03/19	US FOODS INC	FOOD AND PROVISIONS	205.36
10/03/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	34.72
10/03/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	286.12
10/03/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	36.86
10/03/19	WATERWAY NORTH TEXAS INC	PROFESSIONAL SERVICES	7,864.80
10/03/19	WETLANDS MANAGEMENT LP	OTHER SPECIAL FEES	9,800.00
10/03/19	E.A.I. FOODS LLC	FOOD AND PROVISIONS	275.00
10/03/19	WINSTON WATER COOLER LTD	BUILDING MAINTENANCE	836.47
10/03/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	334.60
10/03/19	NII AHIAKWA	CONTRACT SERVICES	274.50
10/03/19	JEFFREY L CAPPS	CONTRACT SERVICES	270.00
10/03/19	EMMILIE O BOLEY	CONTRACT SERVICES	136.00
10/03/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	320.00
10/03/19	MCKELLE BOYER	CONTRACT SERVICES	120.00
10/03/19	NATORI BROWN	CONTRACT SERVICES	60.00
10/03/19	LORI LYNN BUESCHER	CONTRACT SERVICES	70.00
10/03/19	GRACE CHIANG	CONTRACT SERVICES	1,260.00
10/03/19	DEBRA CORTESE	CONTRACT SERVICES	240.00
10/03/19	ELIZABETH A DAOUST	CONTRACT SERVICES	408.50
10/03/19	DOVE88 INC	CONTRACT SERVICES	82.00
10/03/19	DANA HART EWING	CONTRACT SERVICES	64.00
10/03/19	JODY FEIL	CONTRACT SERVICES	228.00
10/03/19	NATONIA ARMOUR	CONTRACT SERVICES	102.00
10/03/19	ANDREW DAVID FRAKES	CONTRACT SERVICES	378.00
10/03/19	ROBERT E GELLER	CONTRACT SERVICES	66.00
10/03/19	KELLI J GRAY	CONTRACT SERVICES	399.75
10/03/19	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	280.00
10/03/19	NAKISA KERTH	CONTRACT SERVICES	366.00
10/03/19	RACHEL LEWIS	CONTRACT SERVICES	136.00
10/03/19	MARIE MICHEL	CONTRACT SERVICES	120.00
10/03/19	JANINE MILLER	CONTRACT SERVICES	62.00
10/03/19	MELISSA NASITS	CONTRACT SERVICES	168.00
10/03/19	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,787.50
10/03/19	SALLY A PENA	CONTRACT SERVICES	160.00
10/03/19	KELLY SHOCKEY	CONTRACT SERVICES	244.00
10/03/19	KATHERINE POTTS SHOTTY	CONTRACT SERVICES	140.00
10/03/19	MELANIE STEWART	CONTRACT SERVICES	140.00
10/03/19	KAREN TANK	CONTRACT SERVICES	198.00
10/03/19	TENNILLE THOMPSON	CONTRACT SERVICES	70.00
10/03/19	HICKEN, DAYNA	CONTRACT SERVICES	64.00

10/03/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	210.00
10/03/19	CHENHUI ZHAO	CONTRACT SERVICES	372.75
10/03/19	AMERICAN PLANNING ASSN CORPORATION	DUES & SUBSCRIPTIONS	195.00
10/03/19	DALLAS CHAPTER OF ARMA	SEMINARS/SCHOOLS/TRAINING	30.00
10/03/19	CELLEBRITE USA, CORP	SEMINARS/SCHOOLS/TRAINING	3,850.00
10/03/19	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	128.80
10/03/19	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	325.00
10/03/19	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	325.00
10/03/19	GLOBAL SOFTWARE, INC	COMPTR SOFTWR MAINTENANCE	2,587.36
10/03/19	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	241.01
10/03/19	MIAMI DADE COUNTY BOARD OF COMMISSIONERS	SEMINARS/SCHOOLS/TRAINING	740.00
10/03/19	MIAMI DADE COUNTY BOARD OF COMMISSIONERS	SEMINARS/SCHOOLS/TRAINING	740.00
10/03/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	200.00
10/03/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	16.33
10/03/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	246.56
10/03/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	66.00
10/03/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
10/03/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	80.00
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.44
10/03/19	TXFACT LLC	SEMINARS/SCHOOLS/TRAINING	495.00
10/03/19	TEXAS MUNICIPAL COURTS EDUCATION CNTR	TRAVEL/MEALS/LODGING	150.00
10/03/19	TEXAS MUNICIPAL COURTS EDUCATION CNTR	SEMINARS/SCHOOLS/TRAINING	150.00
10/03/19	US TELEPACIFIC CORP	TELEPHONE	2,456.38
10/03/19	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	1,095.00
10/03/19	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	1,095.00
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.53
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.57
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.86
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.61
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	131.05
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.18
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.76
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.56
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.70
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	708.26
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.74
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.19
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.66
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.36
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.47
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.29
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.21
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.59
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.92
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.17
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.99
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.99
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.87
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.57
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.96
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.10
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.68
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.16
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.94
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.87
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.64
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.88
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.75
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.12
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.12
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.33
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.44
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.99
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.39
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.05
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.39

10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.65
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.31
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.65
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.53
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.33
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.46
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.43
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.45
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.07
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.43
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.87
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.35
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.66
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.68
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.68
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.00
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.95
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.90
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.83
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.34
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.22
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.24
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.18
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.72
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.61
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.25
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.52
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.78
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.09
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.47
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.91
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.81
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.81
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.40
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.65
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.81
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.58
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.80
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.87
10/03/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.26
10/04/19	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	383,703.62
10/04/19	PAYROLL TAXES 941	FICA PAYABLE	540,461.12
10/04/19	JASON D GRAY	ACCRUED ACCOUNTS PAYABLE (MAN)	8,613.75
10/04/19	FELIX CONSTRUCTION COMPANY	ACCRUED ACCOUNTS PAYABLE (MAN)	46,000.00
10/04/19	FELIX CONSTRUCTION COMPANY	RETAINAGE PAYABLE	(2,300.00)
10/04/19	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,576,134.57
10/07/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	293,552.53
10/08/19	4IMPRINT INC	OFFICE SUPPLIES	361.81
10/08/19	4IMPRINT INC	PROMOTIONAL ITEMS	1,025.00
10/08/19	720 DESIGN INC	PROFESSIONAL SERVICES	1,669.04
10/08/19	720 DESIGN INC	CONTRACT SERVICES	15,180.00
10/08/19	SHANNON ALLYN	TRAVEL/MEALS/LODGING	2,652.16
10/08/19	ARCHIVE SUPPLIES INC	< \$5000 - OFFICE EQUIPMENT	1,575.00
10/08/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	2,203.08
10/08/19	DERRICK COTTEN	MILEAGE REIMB	63.80
10/08/19	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	7,440.11
10/08/19	DEFENDERSUPPLY LLC	CAPITAL EXP-VEHICLES	12,341.67
10/08/19	GUARANTEED EXPRESS INC	POSTAGE/COURIERS	19.08
10/08/19	CHARLIE WAYNE HARRIS	AR - EMPLOYEE ADVANCE	(610.50)
10/08/19	CHARLIE WAYNE HARRIS	TRAVEL/MEALS/LODGING	707.50
10/08/19	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	2,070.00
10/08/19	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	914.33
10/08/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	1,267.00
10/08/19	VERONICA M TRAUPTMAN	MILEAGE REIMB	34.40
10/08/19	JULIA VENTRE	MILEAGE REIMB	28.88
10/08/19	HARRY CARMINE WHALEN	TRAVEL/MEALS/LODGING	188.53

10/08/19	DANA BJORNSTAD	FOOD AND PROVISIONS	110.71
10/08/19	ANITA COTHMAN	TRAVEL/MEALS/LODGING	95.38
10/08/19	JULIE ANNE DAVIDSON	SEMINARS/SCHOOLS/TRAINING	30.00
10/08/19	MIDWESTERN SOFTWARE SOLUTIONS LLC	COMPTON SOFTWR MAINTENANCE	7,000.00
10/08/19	POWERDMS, INC	COMPTON SOFTWR MAINTENANCE	4,468.80
10/08/19	GILBERT URVINA	AR - EMPLOYEE ADVANCE	590.88
10/08/19	CRESCENT CONSTRUCTORS INC	ACCURED ACCOUNTS PAYABLE (MAN)	34,482.99
10/08/19	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	(1,724.15)
10/08/19	MILL BRANCH LLC	ACCURED ACCOUNTS PAYABLE (MAN)	162,050.00
10/08/19	PATSY ANDERTON	BOTANICAL SUPPLIES	350.00
10/08/19	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	3,511.60
10/08/19	ABSOLUTELY TEES, LLC	UNIFORMS & OTHER CLOTHING	464.86
10/08/19	AIR CLEANING TECHNOLOGIES INC	BUILDING MAINTENANCE	183.04
10/08/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	MACH & EQUIP MAINTENANCE	2,308.40
10/08/19	ALTEC INDUSTRIES INC	INVENTORY - FLEET PARTS	93.66
10/08/19	AMAZON.COM LLC	OFFICE SUPPLIES	2,576.38
10/08/19	AMAZON.COM LLC	PUMPS AND MOTORS MAINTENANCE	268.95
10/08/19	AMAZON.COM LLC	CAPITAL EXP-MACH & EQUIP	429.58
10/08/19	AMAZON.COM LLC	< \$5000 - FURNITURE	323.56
10/08/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	2,500.67
10/08/19	AMAZON.COM LLC	SMALL TOOLS	783.48
10/08/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	1,859.84
10/08/19	AMAZON.COM LLC	FOOD AND PROVISIONS	1,425.06
10/08/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	102,055.30
10/08/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	34.63
10/08/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	5,732.99
10/08/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL ITEMS	25.41
10/08/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	82.57
10/08/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	5,049.66
10/08/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	1,149.00
10/08/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	952.50
10/08/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	75.00
10/08/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	4,720.14
10/08/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	921.69
10/08/19	AMERICAN SIGNAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	184.08
10/08/19	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	2,277.50
10/08/19	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	PROFESSIONAL SERVICES	833.60
10/08/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	9,144.00
10/08/19	ASSET HEALTH INC	OTHER SPECIAL FEES	11,064.00
10/08/19	AT&T MOBILITY II LLC	OFFICE SUPPLIES	70.00
10/08/19	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	399.98
10/08/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	8,643.03
10/08/19	AXON ENTERPRISE INC	SMALL TOOLS	56,780.00
10/08/19	THE FA BARTLETT TREE EXPERT COMPANY	CONTRACT SERVICES	765.00
10/08/19	JOHN M BAXTER SALES CO INC	JANITORIAL SUPPLIES	125.85
10/08/19	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	831.12
10/08/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	12,554.17
10/08/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	405.45
10/08/19	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	243.75
10/08/19	FRIEDA MARROQUIN	FOOD AND PROVISIONS	309.85
10/08/19	CHOCTAW NATION OF OKLAHOMA	OUTSIDE PRINTING	259.41
10/08/19	CICI ENTERPRISES LP	FOOD AND PROVISIONS	714.00
10/08/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	20.79
10/08/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	562.70
10/08/19	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	71.25
10/08/19	CLIMATEC LLC	MAINTENANCE - HVAC	398.80
10/08/19	TRUE WORKS INC	OUTSIDE PRINTING	272.00
10/08/19	BRENDA TIGHE	CONTRACT SERVICES	7,675.00
10/08/19	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	187.02
10/08/19	COPYNET OFFICE SYSTEMS INC	< \$5000 - COMP HARDWARE	1,603.06
10/08/19	CORE & MAIN LP	INVENTORY	830.00
10/08/19	CORE & MAIN LP	INVENTORY- WAREHOUSE	813.66
10/08/19	CORE CONSTRUCTION CORPORATION	ELECTRICITY	967.63
10/08/19	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	1,375.00
10/08/19	DATA LINK ASSOCIATES INC.	CAPITAL EXP-FURNITURE/FIXTURES	7,366.37
10/08/19	DEAF ACTION CENTER	PROFESSIONAL SERVICES	360.00

10/08/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	3,875.55
10/08/19	DELL MARKETING LP	< \$5000 - EQUIPMENT	2,665.00
10/08/19	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	2,965.28
10/08/19	GEORGE PATTON ASSOCIATES INC	PROMOTIONAL ITEMS	692.89
10/08/19	EARL OWEN CO INC	INVENTORY - FLEET PARTS	452.79
10/08/19	EMBROIDERY EXPRESS LLC	UNIFORMS & OTHER CLOTHING	283.50
10/08/19	EMERGENCY MANAGEMENT RESOURCES LLC	PROFESSIONAL SERVICES	1,975.00
10/08/19	INTEGRITY SUPPORT SERVICES INC.	MEDICAL SUPPLIES	161.90
10/08/19	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	704.75
10/08/19	ENDRESS+HAUSER INC	WATER SYS MAINTENANCE	12,132.84
10/08/19	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	1,045.59
10/08/19	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	478.14
10/08/19	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	350.00
10/08/19	JODY FEIL	CONTRACT SERVICES	60.00
10/08/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	14,055.87
10/08/19	FIT SUPPLY, LLC	< \$5000 - EQUIPMENT	6,615.00
10/08/19	FRANCOTYP-POSTALIA INC	CAPITAL EXP-MACH & EQUIP	8,593.64
10/08/19	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	24,593.00
10/08/19	FREESE & NICHOLS INC	ENGINEERING FEES	3,556.04
10/08/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	185.20
10/08/19	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	172.73
10/08/19	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,109.07
10/08/19	JDHQ HOTELS LLC	CONTRACT SERVICES	16,465.63
10/08/19	PRINDLE INC	MACH & EQUIP MAINTENANCE	286.00
10/08/19	PRINDLE INC	PARK SUPPLIES	419.00
10/08/19	PRINDLE INC	IRRIGATION	419.00
10/08/19	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	2,639.00
10/08/19	SPERONE CUSTOM SPORTS OUTFITTERS LLC	RECREATIONAL SUPPLIES	510.00
10/08/19	SPERONE CUSTOM SPORTS OUTFITTERS LLC	PROMOTIONAL ITEMS	43.50
10/08/19	FROGGYS FOG LLC	< \$5000 - EQUIPMENT	959.00
10/08/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	16,132.16
10/08/19	GALLS INCORPORATED	PROTECTIVE GEAR	6,839.84
10/08/19	GDS ASSOCIATES INC	PROFESSIONAL SERVICES	48,797.50
10/08/19	GLOBAL EQUIPMENT CO INC	< \$5000 - EQUIPMENT	1,861.64
10/08/19	G T DISTRIBUTORS INC	SMALL TOOLS	30,824.80
10/08/19	G T DISTRIBUTORS INC	< \$5000 - EQUIPMENT	674.98
10/08/19	GUNFIGHTER SUPPLY LLC	UNIFORMS & OTHER CLOTHING	521.05
10/08/19	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	818.89
10/08/19	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	7,400.00
10/08/19	HILL EQUIPMENT INC	FLEET SHOP SUPPLIES	238.76
10/08/19	STEVEN DIOMAMPO	CONTRACT SERVICES	318.50
10/08/19	CLAUDE L HOLSAAPPLE + SON INC	OFFICE SUPPLIES	30.70
10/08/19	HOME DEPOT USA INC	OFFICE SUPPLIES	31.48
10/08/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	145.75
10/08/19	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	16.95
10/08/19	HOME DEPOT USA INC	BOTANICAL SUPPLIES	48.45
10/08/19	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	850.66
10/08/19	HOME DEPOT USA INC	SMALL TOOLS	452.11
10/08/19	INTERNETWORK EXPERT, INC	SEMINARS/SCHOOLS/TRAINING	4,032.00
10/08/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	4,747.68
10/08/19	INTELLICORP RECORDS INC	PROFESSIONAL SERVICES	9,696.18
10/08/19	JOHNSON CONTROLS FIRE PROTECTION LLC	BUILDING MAINTENANCE	917.00
10/08/19	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	14,044.59
10/08/19	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - FLEET PARTS	177.41
10/08/19	KROGER TEXAS L P	FOOD AND PROVISIONS	39.22
10/08/19	KW POWER SERVICES LLC	CONTRACT SERVICES	150.00
10/08/19	LANDON HOMES, LP	ACCRUED ACCOUNTS PAYABLE (MAN)	17,182.32
10/08/19	LONE STAR PRODUCTS & EQUIPMENT LLC	CAPITAL EXP-VEHICLES	26,780.00
10/08/19	LOWES HOME CENTERS INC	SMALL TOOLS	169.50
10/08/19	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	17.05
10/08/19	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	34.66
10/08/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	7.56
10/08/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	938.37
10/08/19	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	357.98
10/08/19	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
10/08/19	MOTOROLA INC	< \$5000 - EQUIPMENT	6,100.00

10/08/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	953.91
10/08/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	795.58
10/08/19	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	462.60
10/08/19	NEMA 3 ELECTRIC INC	PARK INFRASTRUCTURE	293.06
10/08/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	1,720.80
10/08/19	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	7,393.00
10/08/19	NETWORK CABLING SERVICES INC	CONTRACT SERVICES	495.50
10/08/19	NETWORKFLEET, INC	PAGERS/GPS	5,621.20
10/08/19	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
10/08/19	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	362.39
10/08/19	OFFICE DEPOT INC	OFFICE SUPPLIES	536.51
10/08/19	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	3,595.00
10/08/19	KIMBERLY DALTON PEEVY	PROFESSIONAL SERVICES	4,900.00
10/08/19	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	2,110.05
10/08/19	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	850.00
10/08/19	REINLAND CORPORATION	FOOD AND PROVISIONS	121.64
10/08/19	RUIZ PROTECTIVE SERVICES INC	PROFESSIONAL SERVICES	300.00
10/08/19	DAVID CARTER	PROFESSIONAL SERVICES	900.00
10/08/19	SAM PACK'S FIVE STAR FORD INC	SEMINARS/SCHOOLS/TRAINING	400.00
10/08/19	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	175.00
10/08/19	SHI GOVERNMENT SOLUTIONS INC	COMPTX SOFTWR MAINTENANCE	11,520.00
10/08/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,085.35
10/08/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,172.99
10/08/19	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	59.50
10/08/19	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	PARK SUPPLIES	214.21
10/08/19	CLEAN SWEEP HOME SERVICES	FOOD AND PROVISIONS	360.00
10/08/19	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	1,640.45
10/08/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	859.27
10/08/19	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	9,412.40
10/08/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,511.03
10/08/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - EQUIPMENT	203.98
10/08/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	710.84
10/08/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	17.77
10/08/19	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	91.61
10/08/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	185.83
10/08/19	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	2,082.30
10/08/19	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	2,070.25
10/08/19	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	2,969.00
10/08/19	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	300.08
10/08/19	TX COMM ON ENVIRONMENTAL QUALITY	CONTRACT SERVICES	10.00
10/08/19	TELEFLEX LLC	MEDICAL SUPPLIES	2,010.50
10/08/19	TEXAS CRICKET LEAGUE LLC	RECREATIONAL SUPPLIES	900.00
10/08/19	TNEMEC CO INC	WATER SYS MAINTENANCE	1,533.60
10/08/19	TRACTOR SUPPLY CO INC	SMALL TOOLS	199.75
10/08/19	UNNI KRISHNAN RADHAKRISHNAN	CONTRACT SERVICES	1,302.00
10/08/19	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTX SOFTWR MAINTENANCE	188.60
10/08/19	TTG STAR LLC	FOOD AND PROVISIONS	223.00
10/08/19	RCB VENTURES LLC	BOTANICAL SUPPLIES	180.00
10/08/19	TX DEPT OF TRANSPORTATION	CAPITAL EXP-TRAFFIC SYS IMPROV	11,022.19
10/08/19	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	4,959.90
10/08/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	29.08
10/08/19	US FOODS INC	FOOD AND PROVISIONS	985.28
10/08/19	US FOODS INC	JANITORIAL SUPPLIES	11.69
10/08/19	METEOR WEB MARKETING INC	OUTSIDE PRINTING	279.97
10/08/19	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	841.44
10/08/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	168.81
10/08/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	225.90
10/08/19	MAURICE BARNETT GERIATRIC WELLNESS CENTER	OTHER SPECIAL FEES	341.60
10/08/19	WEX INC	GAS & OIL	431.03
10/08/19	WINZER CORPORATION	TRAFFIC SIGNAL SYSTEM	19.37
10/08/19	AMERICAN ASSN OF CODE ENFORCEMENT AACE	DUES & SUBSCRIPTIONS	450.00
10/08/19	AMIGOS LIBRARY SERVICES	POSTAGE/COURIERS	2,615.56
10/08/19	BONNIE S BARBER	CONTRACT SERVICES	150.00
10/08/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	143.57
10/08/19	CITY OF FORT WORTH	SEMINARS/SCHOOLS/TRAINING	275.00
10/08/19	CITY OF FORT WORTH	SEMINARS/SCHOOLS/TRAINING	275.00

10/08/19	FRISCO CHAMBER OF COMMERCE	PROMOTIONAL/MARKETING	33,100.00
10/08/19	FRONTLINE CHAPLAINS INTERNATIONAL	TRAVEL/MEALS/LODGING	3,980.00
10/08/19	INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS	DUES & SUBSCRIPTIONS	1,065.00
10/08/19	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	DUES & SUBSCRIPTIONS	3,661.00
10/08/19	INTERNATIONAL PUBLIC MGMT ASSO - HR CORPORATION	DUES & SUBSCRIPTIONS	109.00
10/08/19	INTERNATIONAL PUBLIC MGMT ASSO - HR CORPORATION	DUES & SUBSCRIPTIONS	109.00
10/08/19	NORTH AMERICAN STRATEGY FOR COMPETITIVENESS	DUES & SUBSCRIPTIONS	500.00
10/08/19	NATIONAL EMERGENCY NUMBER ASSOCIATION	DUES & SUBSCRIPTIONS	1,550.00
10/08/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.99
10/08/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	6.95
10/08/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
10/08/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
10/08/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
10/08/19	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	445.00
10/08/19	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	104.70
10/08/19	RUSH TRUCK CENTERS OF TEXAS, LP	INVENTORY - FLEET PARTS	185.00
10/08/19	ECONET.COM INC	COMPTON SOFTWR MAINTENANCE	9,576.00
10/08/19	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	29.99
10/08/19	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,928.05
10/08/19	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
10/08/19	SPRINGSHARE LLC	COMPTON SOFTWR MAINTENANCE	1,029.00
10/08/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	107.70
10/08/19	STYLE PUBLISHING GROUP LLC	ADVERTISING	2,229.00
10/08/19	TX ECONOMIC DEVELOPMENT COUNCIL	SEMINARS/SCHOOLS/TRAINING	45.00
10/08/19	TX ECONOMIC DEVELOPMENT COUNCIL	SEMINARS/SCHOOLS/TRAINING	175.00
10/08/19	TX ECONOMIC DEVELOPMENT COUNCIL	SEMINARS/SCHOOLS/TRAINING	500.00
10/08/19	TX ECONOMIC DEVELOPMENT COUNCIL	DUES & SUBSCRIPTIONS	500.00
10/08/19	TX ASSN OF CONVENTION & VISITORS BUREAUS	DUES & SUBSCRIPTIONS	1,400.00
10/08/19	TX ANIMAL CONTROL ASSOCIATION	DUES & SUBSCRIPTIONS	50.00
10/08/19	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	24.75
10/08/19	TX STATE LIBRARY AND ARCHIVES COMMISSION	COMPTON SOFTWR MAINTENANCE	5,704.00
10/08/19	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	7,141.20
10/08/19	US SPORTS CONGRESS LLC	PROMOTIONAL/MARKETING	4,805.00
10/08/19	US SPORTS CONGRESS LLC	TRAVEL/MEALS/LODGING	2,695.00
10/08/19	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	129.00
10/10/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	108.00
10/10/19	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,387.00
10/10/19	4IMPRINT INC	PROMOTIONAL ITEMS	989.83
10/10/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	265.00
10/10/19	SARAH CARROLL	MILEAGE REIMB	159.99
10/10/19	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	6,310.10
10/10/19	STACIE ESTEBAN	MILEAGE REIMB	74.17
10/10/19	PHILLIP FORBUS	TRAVEL/MEALS/LODGING	1,291.52
10/10/19	PHILLIP FORBUS	SEMINARS/SCHOOLS/TRAINING	275.00
10/10/19	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	6,505.32
10/10/19	HOBBY LOBBY STORES INC	PROMOTIONAL ITEMS	39.92
10/10/19	RYAN M HUTT	TRAVEL/MEALS/LODGING	1,702.54
10/10/19	RYAN M HUTT	SEMINARS/SCHOOLS/TRAINING	275.00
10/10/19	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	4,430.73
10/10/19	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	992.22
10/10/19	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	721.59
10/10/19	CALVIN WOODARD	MILEAGE REIMB	48.72
10/10/19	TERRI BROWN	AR - EMPLOYEE ADVANCE	933.57
10/10/19	DAVID BRUNSON	AR - EMPLOYEE ADVANCE	940.50
10/10/19	CHRIS COGAN	AR - EMPLOYEE ADVANCE	1,130.50
10/10/19	SHARELYN R DRUMMONDS	AR - EMPLOYEE ADVANCE	933.57
10/10/19	CAREY FRAZIER	AR - EMPLOYEE ADVANCE	797.02
10/10/19	TILLMAN J STEELMAN	INVENTORY - OUTSIDE PTS & LABO	65.00
10/10/19	JULIANAH MARIE	AR - EMPLOYEE ADVANCE	166.00
10/10/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	185.90
10/10/19	UNITED SUPERMARKETS LLC CORPORATION	PROMOTIONAL ITEMS	50.00
10/10/19	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	100.00
10/10/19	ANGELIA DIANE ROBERTSON	AR - EMPLOYEE ADVANCE	933.57
10/10/19	RADD ROTELLO	AR - EMPLOYEE ADVANCE	2,107.05
10/10/19	DAVID SHILSON	AR - EMPLOYEE ADVANCE	2,038.45
10/10/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	63.00

10/10/19	AIRGAS INC	SMALL TOOLS	7.05
10/10/19	AIRGAS INC	CHEMICAL SUPPLIES	95.86
10/10/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	CAPITAL EXP-BLDGS/IMPRVMNTS	7,340.16
10/10/19	ALPHA TESTING INC	PROFESSIONAL SERVICES	2,709.75
10/10/19	ALTA PLANNING + DESIGN, INC.	PROFESSIONAL SERVICES	539.40
10/10/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	181.88
10/10/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTN SOFTWR MAINTENANCE	2,409.71
10/10/19	DENNIS YATER	CONTRACT SERVICES	2,913.32
10/10/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	907.50
10/10/19	ASSET HEALTH INC	OTHER SPECIAL FEES	272.00
10/10/19	ATMOS ENERGY CORPORATION	NATURAL GAS	46.48
10/10/19	ATMOS ENERGY CORPORATION	NATURAL GAS	53.47
10/10/19	ATMOS ENERGY CORPORATION	NATURAL GAS	54.07
10/10/19	ATMOS ENERGY CORPORATION	NATURAL GAS	179.54
10/10/19	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	2,160.00
10/10/19	BARNSCO INCORPORATED	STREET MAINT MATERIALS	4,809.60
10/10/19	BINKLEY AND BARFIELD INC	PROFESSIONAL SERVICES	7,470.00
10/10/19	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	1,064.00
10/10/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	327.20
10/10/19	BRIGHT GUARD LLC	CHEMICAL SUPPLIES	199.05
10/10/19	BROTHERS VENDING LLC	FOOD AND PROVISIONS	14.72
10/10/19	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,113.00
10/10/19	CARBON ENVIRONMENTAL LLC	BUILDING MAINTENANCE	4,400.00
10/10/19	RING POWER CORPORATION	RENTAL OF EQUIPMENT	505.00
10/10/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	3,577.54
10/10/19	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	15,236.25
10/10/19	TRUE WORKS INC	OUTSIDE PRINTING	82.25
10/10/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	402,177.70
10/10/19	COSERV GAS LTD	NATURAL GAS	48.75
10/10/19	DATASOURCE MOBILITY LLC	< \$5000 - COMP HARDWARE	4,475.96
10/10/19	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	297.84
10/10/19	FNH CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	159,972.10
10/10/19	FNH CONSTRUCTION LLC	CAPITAL-EXP- STREET LIGHT IMP	40,030.00
10/10/19	FNH CONSTRUCTION LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	1,000.00
10/10/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	11,963.77
10/10/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	1,194.33
10/10/19	GARVER LLC	PROFESSIONAL SERVICES	5,672.52
10/10/19	GEXA ENERGY LP	ELECTRICITY	94,352.02
10/10/19	GOSHARPS LLC	CONTRACT SERVICES	1,400.00
10/10/19	HACH COMPANY CORPORATION	CHEMICAL SUPPLIES	193.28
10/10/19	HAVEN LANDSCAPING & IRRIGATION INC	CONTRACT SERVICES	9,143.00
10/10/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	WATER SYS MAINTENANCE	733.05
10/10/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	(250.67)
10/10/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	488.89
10/10/19	HILL EQUIPMENT INC	FLEET SHOP SUPPLIES	46.27
10/10/19	HOLT TEXAS LTD	MACH & EQUIP MAINTENANCE	560.00
10/10/19	HOLT TEXAS LTD	PUMPS AND MOTORS MAINTENANCE	785.00
10/10/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	352.58
10/10/19	HOME DEPOT USA INC	FLEET SHOP SUPPLIES	56.25
10/10/19	HOME DEPOT USA INC	SMALL TOOLS	5.55
10/10/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	197,713.62
10/10/19	KLAS PRODUCTS INC	PROMOTIONAL ITEMS	872.77
10/10/19	KSA ENGINEERS INC	PROFESSIONAL SERVICES	33,648.00
10/10/19	LEO A DALY COMPANY	PROFESSIONAL SERVICES	17,170.78
10/10/19	LUBER BROS INC	INVENTORY - FLEET PARTS	326.96
10/10/19	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(30,387.89)
10/10/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-IRRIGATION SYSTEMS	39,000.00
10/10/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	66,112.90
10/10/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL-EXP- STREET LIGHT IMP	25,640.00
10/10/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STORM SYS IMPROV	223,315.00
10/10/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-WATER SYS IMPROV	253,689.99
10/10/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	19.19
10/10/19	MOUNTAIN CASCADE OF TEXAS LLC	RETAINAGE PAYABLE	(33,369.75)
10/10/19	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	667,395.00
10/10/19	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	2,867.50
10/10/19	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	35,484.80

10/10/19	NETWORKFLEET, INC	PAGERS/GPS	4,755.08
10/10/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	19.86
10/10/19	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	13.99
10/10/19	ON DEMAND BOOKS LLC	< \$5000 - COMP SOFTWARE	98.00
10/10/19	ORIGIN AMERICAS LLC	GAS & OIL	40.00
10/10/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	484.00
10/10/19	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	2,300.00
10/10/19	SPEARSCONSTRUCTION LLC	CONTRACT SERVICES	1,203.26
10/10/19	PETDATA INC	CONTRACT SERVICES	140.50
10/10/19	RUSSELL MADDEN INC	CONTRACT SERVICES	21,295.79
10/10/19	SATCOM GLOBAL INC	CELLULAR TELEPHONES	53.44
10/10/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	1,916.00
10/10/19	SIEMENS INDUSTRY INC	BUILDING MAINTENANCE	1,804.91
10/10/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	109.14
10/10/19	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	621.00
10/10/19	SUNBELT RENTALS INC	SMALL TOOLS	420.00
10/10/19	TCN INC	COMPTRE SOFTWR MAINTENANCE	62.86
10/10/19	TESSCO INCORPORATED	< \$5000 - EQUIPMENT	384.28
10/10/19	TLD HOLDINGS, LLC	RENTAL OF EQUIPMENT	950.00
10/10/19	LARRY O THOMAS	BOOKS AND PUBLICATIONS	289.94
10/10/19	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	210,045.59
10/10/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	22,817.60
10/10/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	9,900.00
10/10/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	574,429.45
10/10/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	48,667.60
10/10/19	TRINITY INNOVATIVE SOLUTIONS, LLC	< \$5000 - EQUIPMENT	995.00
10/10/19	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	(7,355.40)
10/10/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	71,808.00
10/10/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	12,000.00
10/10/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	63,300.00
10/10/19	ULTIMATE OUTDOOR MOVIES LLC	RENTAL OF EQUIPMENT	2,500.00
10/10/19	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	1,109.80
10/10/19	UNITED RENTALS (NORTH AMERICA) INC	MACH & EQUIP MAINTENANCE	796.00
10/10/19	WALMART SUPERCENTER #3777 CORPORATION	< \$5000 - EQUIPMENT	61.95
10/10/19	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	39,060.00
10/10/19	WAUKESHA-PEARCE INDUSTRIES LLC	CONTRACT SERVICES	600.00
10/10/19	WETLANDS MANAGEMENT LP	OTHER SPECIAL FEES	4,900.00
10/10/19	WETLANDS MANAGEMENT LP	OTHER SPECIAL FEES	290,000.00
10/10/19	ELIZABETH A DAOUST	CONTRACT SERVICES	260.00
10/10/19	JODY FEIL	CONTRACT SERVICES	144.00
10/10/19	CHRISTINE E KAHLE	CONTRACT SERVICES	737.00
10/10/19	MARIE MICHEL	CONTRACT SERVICES	106.00
10/10/19	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	2,141.50
10/10/19	DALLAS CHAPTER OF ARMA	SEMINARS/SCHOOLS/TRAINING	75.00
10/10/19	ARNOLD & ASSOCIATES, INC.	PROFESSIONAL SERVICES	46,975.64
10/10/19	ASSOCIATION FORUM OF CHICAGOLAND	SEMINARS/SCHOOLS/TRAINING	3,500.00
10/10/19	AT&T CORP	TELEPHONE	3,535.54
10/10/19	CENGAGE LEARNING	COMPTRE SOFTWR MAINTENANCE	4,959.27
10/10/19	COLLIN COUNTY CRIMINAL DEFENSE LAWYER'S ASSOC	SEMINARS/SCHOOLS/TRAINING	66.95
10/10/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
10/10/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.74
10/10/19	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
10/10/19	FARONICS TECHNOLOGIES USA INC	COMPTRE SOFTWR MAINTENANCE	23.10
10/10/19	AATIF ASGHAR	CONTRACT SERVICES	500.00
10/10/19	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90
10/10/19	GUARDIAN TRACKING LLC	COMPTRE SOFTWR MAINTENANCE	1,781.00
10/10/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	203.98
10/10/19	HOME DEPOT USA INC	SMALL TOOLS	124.37
10/10/19	SAGACITY MEDIA INC	ADVERTISING	6,500.00
10/10/19	INT'L INSTITUTE OF MUNICIPAL CLERKS CORP	DUES & SUBSCRIPTIONS	320.00
10/10/19	INFORMATION RADIO TECHNOLOGY INC	COMPTRE SOFTWR MAINTENANCE	332.00
10/10/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	271.00
10/10/19	LOWES HOME CENTERS INC	SMALL TOOLS	61.01
10/10/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	113.60
10/10/19	MOTOROLA INC	SMALL TOOLS	908.16
10/10/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	390.00

10/10/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	650.00
10/10/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	11,980.11
10/10/19	RELENTLESS LLC	SEMINARS/SCHOOLS/TRAINING	599.00
10/10/19	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	6,646.46
10/10/19	53RD STREET INC	ADVERTISING	11,000.00
10/10/19	SOUTHWEST SHOWCASE INC	SEMINARS/SCHOOLS/TRAINING	2,000.00
10/10/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	348.89
10/10/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	49.74
10/10/19	TIGER OAK PUBLICATIONS	ADVERTISING	2,500.00
10/10/19	TMCA LONESTAR CHAPTER	DUES & SUBSCRIPTIONS	50.00
10/10/19	TX A&M AGRILIFE EXTENSION SERVICE	TRAVEL/MEALS/LODGING	245.00
10/10/19	TX COMM ON FIRE PROTECTION	CERTIFICATIONS/LICENSES	18,450.00
10/10/19	TEXAS COURT CLERKS ASSN	SEMINARS/SCHOOLS/TRAINING	25.00
10/10/19	TMCA, INC.	DUES & SUBSCRIPTIONS	200.00
10/10/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	20.00
10/10/19	WHENTOWORK, INC	COMPTON SOFTWR MAINTENANCE	648.00
10/10/19	ZOES KITCHEN USA LLC	FOOD AND PROVISIONS	266.98
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.99
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.32
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.47
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.40
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.88
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.79
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.53
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.57
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.61
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.90
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.81
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.07
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.26
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.00
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.57
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.63
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.95
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.37
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.42
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.62
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.59
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.44
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.16
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.93
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.88
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.88
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.88
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.53
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.83
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.74
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.31
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.16
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.38
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.36
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.74
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.64
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.97
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.22
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.88
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.07
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.77
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.36
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.15
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.82
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.49
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.21
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.79
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.40

10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.94
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.40
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.57
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.51
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.19
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.04
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.33
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.69
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.11
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.96
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.87
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.35
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.12
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.14
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.47
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.68
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.70
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.51
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.49
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.46
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.21
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.87
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.43
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.52
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.53
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.58
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.10
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.60
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.76
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.78
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.99
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.59
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.97
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.79
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.09
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.72
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.69
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	139.50
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.41
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.20
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.39
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.94
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.26
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.36
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.29
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.76
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.73
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.52
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.53
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.25
10/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.84
10/11/19	TMRS	TMRS RETIREMENT PAYABLE	1,724,950.41
10/15/19	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	165.55
10/15/19	GRACE BRADSHAW	CONTRACT SERVICES	105.88
10/15/19	WESTON BUSTETTER	SEMINARS/SCHOOLS/TRAINING	50.00
10/15/19	MATTHEW FREEMAN	TRAVEL/MEALS/LODGING	855.26
10/15/19	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	33,621.95
10/15/19	MELONIE RENE KELLY	TRAVEL/MEALS/LODGING	69.45
10/15/19	MISTER SWEEPER LP	CONTRACT SERVICES	16,572.48
10/15/19	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	LEGAL FEES	275.00
10/15/19	ROBERT TSADI	CERTIFICATIONS/LICENSES	209.00
10/15/19	ANDREW J VALENTINI	TRAVEL/MEALS/LODGING	1,034.92
10/15/19	LACHELLE EVANS	TRAVEL/MEALS/LODGING	78.27
10/15/19	JULIA FISH	CERTIFICATIONS/LICENSES	50.00
10/15/19	SHONA L HUFFMAN	TRAVEL/MEALS/LODGING	541.40
10/15/19	JENNY HUNDT	DUES & SUBSCRIPTIONS	165.00

10/15/19	ANGELITA LIRA	TRAVEL/MEALS/LODGING	249.59
10/15/19	RICARDO SANCHEZ	AR - EMPLOYEE ADVANCE	577.67
10/15/19	JONATHAN SKERTICH	SEMINARS/SCHOOLS/TRAINING	125.00
10/15/19	JAMES SMITH	AR - EMPLOYEE ADVANCE	(982.69)
10/15/19	JAMES SMITH	TRAVEL/MEALS/LODGING	1,200.46
10/15/19	GREG VOGT	AR - EMPLOYEE ADVANCE	1,234.37
10/15/19	AMY WILLIAMS	AR - EMPLOYEE ADVANCE	(689.84)
10/15/19	AMY WILLIAMS	TRAVEL/MEALS/LODGING	761.65
10/15/19	TX WORKFORCE COMM - CASHIER	SUTA PAYABLE	949.76
10/15/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	372,864.18
10/15/19	PATSY ANDERTON	BOTANICAL SUPPLIES	110.00
10/15/19	ACTIVE NETWORK LLC	OFFICE SUPPLIES	1,102.20
10/15/19	ALAN PLUMMER AND ASSOCIATES	PROFESSIONAL SERVICES	2,769.65
10/15/19	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	70,616.76
10/15/19	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	472.46
10/15/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	5,543.57
10/15/19	AMAZON.COM LLC	OFFICE SUPPLIES	184.29
10/15/19	AMAZON.COM LLC	CAPITAL EXP-MACH & EQUIP	20.50
10/15/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	1,366.51
10/15/19	AMAZON.COM LLC	BUILDING MAINTENANCE	1,150.41
10/15/19	AMAZON.COM LLC	ELECTRICAL SUPPLIES	348.80
10/15/19	AMAZON.COM LLC	PROMOTIONAL ITEMS	498.54
10/15/19	AMAZON.COM LLC	PROTECTIVE GEAR	59.54
10/15/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	2,104.00
10/15/19	ATMOS ENERGY CORPORATION	NATURAL GAS	52.21
10/15/19	ATMOS ENERGY CORPORATION	NATURAL GAS	66.92
10/15/19	ATMOS ENERGY CORPORATION	NATURAL GAS	74.87
10/15/19	ATMOS ENERGY CORPORATION	NATURAL GAS	98.57
10/15/19	ATMOS ENERGY CORPORATION	NATURAL GAS	598.18
10/15/19	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	1,367.38
10/15/19	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	506.10
10/15/19	THE FA BARTLETT TREE EXPERT COMPANY	CONTRACT SERVICES	999.00
10/15/19	BIG TEX TRAILER WORLD INC	INVENTORY - FLEET PARTS	99.99
10/15/19	BRODART CO	CAPITAL EXP-BOOK PURCHASES	252.20
10/15/19	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	491.92
10/15/19	BWI COMPANIES INC	CHEMICAL SUPPLIES	87.10
10/15/19	CHILDRENS ADVOCACY CNTR FOR DENTON CO	OTHER SPECIAL FEES	1,780.27
10/15/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	3,419.10
10/15/19	CLIMATEC LLC	MAINTENANCE - HVAC	770.00
10/15/19	COMPLETE SUPPLY INC	PROTECTIVE GEAR	31.00
10/15/19	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	219.72
10/15/19	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	14,294.45
10/15/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,535.27
10/15/19	COSERV GAS LTD	NATURAL GAS	92.99
10/15/19	DFW COMMUNICATIONS INC	< \$5000 - EQUIPMENT	-
10/15/19	DFW COMMUNICATIONS INC	MACH & EQUIP MAINTENANCE	273.00
10/15/19	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP MAINTENANCE	308.00
10/15/19	DATAPROSE LLC	CONTRACT SERVICES	4,362.02
10/15/19	DATAPROSE LLC	POSTAGE/COURIERS	18,194.76
10/15/19	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	329.32
10/15/19	DEAF ACTION CENTER	PROFESSIONAL SERVICES	960.00
10/15/19	DELL MARKETING LP	OFFICE SUPPLIES	81.00
10/15/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	75,218.08
10/15/19	DELL MARKETING LP	COMPUTER HARDWR MAINTENANCE	24,054.03
10/15/19	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	15,973.66
10/15/19	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	22.48
10/15/19	DIGITAL RESOURCES INC	COMPTON SOFTWR MAINTENANCE	13,371.00
10/15/19	DURABLE SPECIALTIES INC	RETAINAGE PAYABLE	(6,772.20)
10/15/19	DURABLE SPECIALTIES INC	CAPITAL EXP-TRAFFIC SYS IMPROV	135,444.00
10/15/19	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	227.16
10/15/19	FLYMOTION, LLC	CAPITAL EXP-MACH & EQUIP	7,909.00
10/15/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	129,255.37
10/15/19	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	10,946.39
10/15/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	3,944.88
10/15/19	GALLS INCORPORATED	PROTECTIVE GEAR	854.98
10/15/19	W W GRAINGER INC	SMALL TOOLS	267.74

10/15/19	W W GRAINGER INC	WATER SYS MAINTENANCE	761.11
10/15/19	W W GRAINGER INC	< \$5000 - EQUIPMENT	946.59
10/15/19	GUNFIGHTER SUPPLY LLC	UNIFORMS & OTHER CLOTHING	591.20
10/15/19	JAY HAMDAN	CONTRACT SERVICES	250.00
10/15/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	STORM DRAINAGE SYSTEM	79.98
10/15/19	HOME DEPOT USA INC	PROTECTIVE GEAR	138.05
10/15/19	HOME DEPOT USA INC	PARK SUPPLIES	120.10
10/15/19	HOME DEPOT USA INC	BOTANICAL SUPPLIES	110.21
10/15/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	15.44
10/15/19	HOME DEPOT USA INC	SMALL TOOLS	896.54
10/15/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	4,471.84
10/15/19	KURT NELSON	CONTRACT SERVICES	569.00
10/15/19	JIM BOWMAN CONST CO L P	CONTRACT SERVICES	67,512.50
10/15/19	JOHNSON CONTROLS FIRE PROTECTION LLC	BUILDING MAINTENANCE	840.00
10/15/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	145,250.00
10/15/19	KRONOS INCORPORATED	COMPTRE SOFTWARE MAINTENANCE	1,243.39
10/15/19	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	222.71
10/15/19	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	5,552.18
10/15/19	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	144.48
10/15/19	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	696.57
10/15/19	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(87,163.09)
10/15/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	1,433,256.70
10/15/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STORM SYS IMPROV	310,005.00
10/15/19	MEALS ON WHEELS COLLIN COUNTY	INTERLOCAL AGREEMENT - GRANTS	2,907.65
10/15/19	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	7,850.86
10/15/19	NORTH TEXAS TRAILERS LLC	CAPITAL EXP-MACH & EQUIP	12,519.45
10/15/19	OFFICE DEPOT INC	OFFICE SUPPLIES	524.77
10/15/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	69.86
10/15/19	OFFICE DEPOT INC	< \$5000 - FURNITURE	421.97
10/15/19	PEERLESS EVENTS AND TENTS LLC	RENTAL OF EQUIPMENT	2,977.46
10/15/19	SARAH E PEPPER	MEDICAL SERVICES	650.00
10/15/19	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	6,222.00
10/15/19	RABA KISTNER INC	PROFESSIONAL SERVICES	35,000.00
10/15/19	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	130.83
10/15/19	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	173.54
10/15/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,065.62
10/15/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	165.38
10/15/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	57.31
10/15/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	33.94
10/15/19	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	1,218.52
10/15/19	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	826,792.47
10/15/19	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	105,651.62
10/15/19	JASON EDMUNDSON	PARK INFRASTRUCTURE	998.00
10/15/19	CENTENNIAL RADIATOR INC	INVENTORY - OUTSIDE PTS & LABO	1,425.00
10/15/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	19.94
10/15/19	COLLIN COUNTY CRIMINAL DEFENSE LAWYER'S ASSOC	SEMINARS/SCHOOLS/TRAINING	72.10
10/15/19	COMPUTERIZED FLEET ANALYSIS INC	COMPTRE SOFTWARE MAINTENANCE	2,995.00
10/15/19	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	696.20
10/15/19	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	142.23
10/15/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	3.61
10/15/19	OFFICE DEPOT INC	OFFICE SUPPLIES	4.95
10/15/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	29.95
10/15/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.95
10/15/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
10/15/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	241.53
10/15/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	25.00
10/15/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	471.92
10/15/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	55.00
10/15/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	87.67
10/15/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	193.28
10/15/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	104.57
10/15/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	78.87
10/15/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	106.67
10/15/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	313.51
10/15/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	885.00
10/15/19	OVERDRIVE INC	COMPTRE SOFTWARE MAINTENANCE	5,000.00

10/15/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,432.97
10/15/19	PLUMBMASTER INC	BUILDING MAINTENANCE	1,312.52
10/15/19	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	54,213.34
10/15/19	SHADES OF GREEN INC	BOTANICAL SUPPLIES	22.00
10/15/19	TODD CUNNINGHAM ENTERPRISES INC	SMALL TOOLS	429.44
10/15/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	4,526.51
10/15/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - EQUIPMENT	244.04
10/15/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	102.91
10/15/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	386.09
10/15/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	218.62
10/15/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,303.81
10/15/19	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	59.88
10/15/19	TIME WARNER CABLE INC	CONTRACT SERVICES	73.04
10/15/19	TEXAS MUNICIPAL COURTS EDUCATION CNTR	SEMINARS/SCHOOLS/TRAINING	50.00
10/15/19	TEXAS COURT CLERKS ASSN	SEMINARS/SCHOOLS/TRAINING	75.00
10/15/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	62.77
10/15/19	US FOODS INC	FOOD AND PROVISIONS	365.32
10/15/19	US FOODS INC	JANITORIAL SUPPLIES	768.23
10/15/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	762.48
10/15/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	100.58
10/15/19	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	373.40
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	168.00
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.91
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.13
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.99
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.84
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.78
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.87
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.33
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.57
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.47
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.00
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.68
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.51
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.79
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.01
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.03
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.44
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	928.04
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,016.12
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.08
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.06
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.81
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.51
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	285.35
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.74
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.05
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.40
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.83
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.93
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.94
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.68
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.77
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.48
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.64
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.06
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.54
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.82
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.16
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.71
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.16
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.32
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.41
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.61
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.84
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.87

10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.09
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.56
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.09
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.79
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.77
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.64
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.14
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.41
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.02
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.91
10/15/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.94
10/15/19	CITY OF ARLINGTON	FINES DUE OTHER CITIES	1,012.00
10/15/19	CITY OF PLANO	FINES DUE OTHER CITIES	1,114.10
10/15/19	CITY OF THE COLONY	FINES DUE OTHER CITIES	605.00
10/15/19	CITY OF DALLAS	FINES DUE OTHER CITIES	1,293.97
10/15/19	CITY OF DENTON	FINES DUE OTHER CITIES	621.00
10/15/19	CITY OF FORT WORTH	FINES DUE OTHER CITIES	1,153.23
10/15/19	CITY OF GARLAND	FINES DUE OTHER CITIES	505.00
10/15/19	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	731.00
10/15/19	TOWN OF HIGHLAND PARK	FINES DUE OTHER CITIES	800.00
10/15/19	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	411.01
10/15/19	CITY OF MIDLOTHIAN	FINES DUE OTHER CITIES	683.00
10/15/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	119.00
10/15/19	CITY OF RICHARDSON	FINES DUE OTHER CITIES	950.00
10/15/19	CITY OF SACHSE	FINES DUE OTHER CITIES	159.00
10/15/19	BLANCA WHITE	CONTRACT SERVICES	150.00
10/16/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	39,093.39
10/16/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,437.98
10/17/19	CROSS, CHRISTOPHER	SEMINARS/SCHOOLS/TRAINING	140.98
10/17/19	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	55.00
10/17/19	TEXON II INC	JANITORIAL SUPPLIES	1,850.57
10/17/19	KERRY ANNE STALLO	CONTRACT SERVICES	152.50
10/17/19	ANDREA STEWART	CONTRACT SERVICES	108.00
10/17/19	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	5,148.30
10/17/19	MARK BOWLBY	CONTRACT SERVICES	540.00
10/17/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	779.00
10/17/19	STACIE VALLEY	CONTRACT SERVICES	216.00
10/17/19	4IMPRINT INC	PROMOTIONAL ITEMS	673.92
10/17/19	STEVE BARNES	AR - EMPLOYEE ADVANCE	1,500.00
10/17/19	BRINTON, JOHN SHANNON	FOOD AND PROVISIONS	51.19
10/17/19	BILLY CLAY	AR - EMPLOYEE ADVANCE	(252.50)
10/17/19	BILLY CLAY	TRAVEL/MEALS/LODGING	285.30
10/17/19	ENVISIONWARE INC	COMPTON SOFTWR MAINTENANCE	16,365.05
10/17/19	DEREK FOWLER	AR - EMPLOYEE ADVANCE	363.00
10/17/19	RONALD E GARCIA	AR - EMPLOYEE ADVANCE	(181.50)
10/17/19	RONALD E GARCIA	TRAVEL/MEALS/LODGING	219.81
10/17/19	JOSHUA GLENN HARRIS	AR - EMPLOYEE ADVANCE	(252.50)
10/17/19	JOSHUA GLENN HARRIS	TRAVEL/MEALS/LODGING	255.30
10/17/19	NICK HINOJOSA	TRAVEL/MEALS/LODGING	111.00
10/17/19	JASON KIMBROUGH	AR - EMPLOYEE ADVANCE	(252.50)
10/17/19	JASON KIMBROUGH	TRAVEL/MEALS/LODGING	281.90
10/17/19	EVAN A MATTEI	TRAVEL/MEALS/LODGING	139.22
10/17/19	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	(1.47)
10/17/19	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	74.84
10/17/19	JACOB R. SAMPLE	SEMINARS/SCHOOLS/TRAINING	56.49
10/17/19	STEALTH MONITORING INC	CONTRACT SERVICES	17,400.00
10/17/19	JESSICA WALDROP	SEMINARS/SCHOOLS/TRAINING	245.00
10/17/19	ALAN E WYATT	TRAVEL/MEALS/LODGING	212.28
10/17/19	3SI SECURITY SYSTEMS INC	COMPTON SOFTWR MAINTENANCE	216.00
10/17/19	AIRGAS INC	MEDICAL SUPPLIES	4,841.72
10/17/19	ALPHA MEDIA LLC	ADVERTISING	1,000.00
10/17/19	AMAZON.COM LLC	OFFICE SUPPLIES	161.47
10/17/19	AMAZON.COM LLC	PROMOTIONAL ITEMS	18.99
10/17/19	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	PROFESSIONAL SERVICES	833.60
10/17/19	ARROW WRECKER SERVICE	PROFESSIONAL SERVICES	379.75
10/17/19	BARNSCO INCORPORATED	STREET MAINT MATERIALS	6,733.44

10/17/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	739.38
10/17/19	BWI COMPANIES INC	BOTANICAL SUPPLIES	660.00
10/17/19	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	270.00
10/17/19	IKEYLESS, LLC	INVENTORY - OUTSIDE PTS & LABO	568.70
10/17/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	758.83
10/17/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	584.23
10/17/19	COUNTY OF TARRANT	PROFESSIONAL SERVICES	1,990.00
10/17/19	CP&Y INC	PROFESSIONAL SERVICES	105,562.76
10/17/19	DH PACE COMPANY INC	BUILDING MAINTENANCE	1,972.95
10/17/19	EARL OWEN CO INC	INVENTORY - FLEET PARTS	1,399.37
10/17/19	SIGNATURE SERVICES CORPORATION	BUILDING MAINTENANCE	235.00
10/17/19	INTEGRITY SUPPORT SERVICES INC.	CONTRACT SERVICES	77.90
10/17/19	ENTECH SALES & SERVICE INC	MAINTENANCE - HVAC	3,744.00
10/17/19	FEDERAL EXPRESS CORPORATION	TRAFFIC SIGNAL SYSTEM	26.07
10/17/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	145.84
10/17/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	35,116.36
10/17/19	STEVE HONG INVESTMENT INC	PROFESSIONAL SERVICES	5.00
10/17/19	PRINDLE INC	SMALL TOOLS	74.97
10/17/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	446.55
10/17/19	GDS ASSOCIATES INC	PROFESSIONAL SERVICES	6,210.00
10/17/19	GRAM TRAFFIC NORTH TEXAS INC	PROFESSIONAL SERVICES	800.00
10/17/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	OFFICE SUPPLIES	7.17
10/17/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	STORM DRAINAGE SYSTEM	407.34
10/17/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	119.88
10/17/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	226.10
10/17/19	JOHN D SIMS	BUILDING MAINTENANCE	2,200.00
10/17/19	DELI MANAGEMENT INC	FOOD AND PROVISIONS	120.21
10/17/19	JOHNSON CONTROLS FIRE PROTECTION LLC	BUILDING MAINTENANCE	8,776.60
10/17/19	CIT BANK NA	REPRODUCTION	40.86
10/17/19	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	310.00
10/17/19	LOWER COLORADO RIVER AUTHORITY	WATER SYS MAINTENANCE	847.78
10/17/19	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	144.48
10/17/19	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	696.57
10/17/19	MOTOROLA INC	< \$5000 - EQUIPMENT	1,274.00
10/17/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,545.21
10/17/19	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	20.99
10/17/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	189.80
10/17/19	NETWORK CABLING SERVICES INC	PROFESSIONAL SERVICES	2,828.79
10/17/19	NORTH TEXAS SALES AND DISTRIBUTION LLC	CONTRACT SERVICES	788.23
10/17/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	19.71
10/17/19	PEERLESS EVENTS AND TENTS LLC	RENTAL OF EQUIPMENT	1,126.54
10/17/19	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	88.84
10/17/19	NESTLE WATERS NORTH AMERICA INC	RENTAL OF EQUIPMENT	10.00
10/17/19	SAFETYCOM INC	MACH & EQUIP MAINTENANCE	33,270.00
10/17/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,900.00
10/17/19	TELEPHONE TOWN HALL MEETING INC	PROFESSIONAL SERVICES	4,687.00
10/17/19	TEXAS MUSLIM WOMENS FOUNDATION	OTHER SPECIAL FEES	1,322.61
10/17/19	TERESA EDWARDS	ADVERTISING	1,000.00
10/17/19	TRANE US INC	MAINTENANCE - HVAC	12,650.00
10/17/19	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	25,657.41
10/17/19	NII AHIAKWA	CONTRACT SERVICES	122.00
10/17/19	EMMILIE O BOLEY	CONTRACT SERVICES	136.00
10/17/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	320.00
10/17/19	MCKELLE BOYER	CONTRACT SERVICES	180.00
10/17/19	NATORI BROWN	CONTRACT SERVICES	60.00
10/17/19	LORI LYNN BUESCHER	CONTRACT SERVICES	70.00
10/17/19	GRACE CHIANG	CONTRACT SERVICES	630.00
10/17/19	DEBRA CORTESE	CONTRACT SERVICES	320.00
10/17/19	ELIZABETH A DAOUST	CONTRACT SERVICES	342.00
10/17/19	DOVE88 INC	CONTRACT SERVICES	164.00
10/17/19	DANA HART EWING	CONTRACT SERVICES	64.00
10/17/19	JODY FEIL	CONTRACT SERVICES	228.00
10/17/19	NATONIA ARMOUR	CONTRACT SERVICES	136.00
10/17/19	ROBERT E GELLER	CONTRACT SERVICES	66.00
10/17/19	KELLI J GRAY	CONTRACT SERVICES	360.75
10/17/19	ERRICKA HARRELSON	CONTRACT SERVICES	45.00

10/17/19	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	315.00
10/17/19	NAKISA KERTH	CONTRACT SERVICES	152.50
10/17/19	RACHEL LEWIS	CONTRACT SERVICES	136.00
10/17/19	MARIE MICHEL	CONTRACT SERVICES	30.00
10/17/19	MELISSA NASITS	CONTRACT SERVICES	192.00
10/17/19	SALLY A PENNA	CONTRACT SERVICES	160.00
10/17/19	KELLY SHOCKEY	CONTRACT SERVICES	91.50
10/17/19	KATHERINE POTTS SHOTTY	CONTRACT SERVICES	140.00
10/17/19	MAGLO SPORTS LLC	CONTRACT SERVICES	225.00
10/17/19	MELANIE STEWART	CONTRACT SERVICES	105.00
10/17/19	KAREN TANK	CONTRACT SERVICES	330.00
10/17/19	TENNILLE THOMPSON	CONTRACT SERVICES	210.00
10/17/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	210.00
10/17/19	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,256.81
10/17/19	PATSY ANDERTON	BOTANICAL SUPPLIES	220.00
10/17/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	5,546.00
10/17/19	OPEN SKY MEDIA INC	ADVERTISING	3,000.00
10/17/19	JOHN M BAXTER SALES CO INC	JANITORIAL SUPPLIES	1,048.75
10/17/19	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	378.68
10/17/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	973.30
10/17/19	BRODART CO	CAPITAL EXP-BOOK PURCHASES	109.20
10/17/19	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	536.32
10/17/19	IKEYLESS, LLC	INVENTORY - OUTSIDE PTS & LABO	319.20
10/17/19	LEWIS F MCLAIN JR	CONTRACT SERVICES	1,095.00
10/17/19	CON-TECH MANUFACTURING, INC.	INVENTORY - FLEET PARTS	585.22
10/17/19	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	906.08
10/17/19	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	12,735.88
10/17/19	CUSTOMERS OF SIRSIDYNIX USERS GROUP INC	DUES & SUBSCRIPTIONS	100.00
10/17/19	53RD STREET INC	PROFESSIONAL SERVICES	5,100.00
10/17/19	53RD STREET INC	ADVERTISING	525.00
10/17/19	53RD STREET INC	PROMOTIONAL/MARKETING	4,000.00
10/17/19	DESTINATION MARKETING ASSN INTL CORPORATION	DUES & SUBSCRIPTIONS	3,750.00
10/17/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	122.57
10/17/19	DUE NORTH CONSULTING, INC.	ADVERTISING	2,333.00
10/17/19	FARO TECHNOLOGIES INC	< \$5000 - COMP HARDWARE	1,035.25
10/17/19	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	894.50
10/17/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	52.20
10/17/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	2,771.79
10/17/19	FORTILINE INC	INVENTORY- WAREHOUSE	2,322.80
10/17/19	FRANKLIN LEGAL PUBLISHING INC	CONTRACT SERVICES	350.00
10/17/19	JDHQ HOTELS LLC	CONTRACT SERVICES	200.00
10/17/19	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	15,582.00
10/17/19	PRINDLE INC	PROTECTIVE GEAR	179.98
10/17/19	PRINDLE INC	PARK SUPPLIES	300.90
10/17/19	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	50.00
10/17/19	W W GRAINGER INC	INVENTORY - FLEET PARTS	63.12
10/17/19	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	1,098.51
10/17/19	HALL OFFICE PARK CONFERENCE CENTER	PROMOTIONAL/MARKETING	250.00
10/17/19	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,074.34
10/17/19	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	24,319.36
10/17/19	CLAUDE L HOLSAPPLE + SON INC	OUTSIDE PRINTING	22.95
10/17/19	HOME DEPOT USA INC	OFFICE SUPPLIES	96.58
10/17/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	497.04
10/17/19	HOME DEPOT USA INC	PARK INFRASTRUCTURE	49.99
10/17/19	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	(592.17)
10/17/19	HOME DEPOT USA INC	PARK SUPPLIES	104.72
10/17/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	296.42
10/17/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	146.40
10/17/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	158.83
10/17/19	HOME DEPOT USA INC	SMALL TOOLS	197.62
10/17/19	HOME DEPOT USA INC	PROTECTIVE GEAR	9.67
10/17/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	3,000.00
10/17/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	2,088.29
10/17/19	INTERNATIONAL ASSN FOR IDENTIFICATION	DUES & SUBSCRIPTIONS	400.00
10/17/19	DELI MANAGEMENT INC	FOOD AND PROVISIONS	95.07
10/17/19	CIT BANK NA	RENTAL OF EQUIPMENT	1,123.25

10/17/19	KWIVIK MEDICAL INC	PARK INFRASTRUCTURE	805.00
10/17/19	LAURA ORANGE	CONTRACT SERVICES	350.00
10/17/19	LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION LTD	CUSTOMER DEPOSITS-UNAPPLIED	125.00
10/17/19	LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION LTD	WATER METER SALES	410.00
10/17/19	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	654.00
10/17/19	MELISSA JACKSON	PROMOTIONAL/MARKETING	258.01
10/17/19	MICROSOFT CORPORATION	< \$5000 - COMP HARDWARE	2,953.40
10/17/19	JOSEPH A MILLER	CONTRACT SERVICES	250.00
10/17/19	MOBILE MINI INC	RENTAL OF EQUIPMENT	134.42
10/17/19	MOBILE MINI INC	RENTAL OF EQUIPMENT	87.53
10/17/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	12.28
10/17/19	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	52.94
10/17/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	925.00
10/17/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	93.92
10/17/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	1,065.00
10/17/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,105.09
10/17/19	PROFESSIONAL CONVENTION MANAGEMENT ASSOCIATION	ADVERTISING	7,845.00
10/17/19	PROSTAR SERVICES INC	PROFESSIONAL SERVICES	345.57
10/17/19	QUALITY LOGO PRODUCTS INC	PROMOTIONAL ITEMS	816.90
10/17/19	CRAMER FAMILY LIMITED PARTNERSHIP	SEMINARS/SCHOOLS/TRAINING	475.00
10/17/19	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
10/17/19	TRANE US INC	MAINTENANCE - HVAC	5,580.00
10/17/19	TRANE US INC	SEMINARS/SCHOOLS/TRAINING	150.00
10/17/19	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
10/17/19	TMCA, INC.	DUES & SUBSCRIPTIONS	300.00
10/17/19	US FOODS INC	FOOD AND PROVISIONS	90.14
10/17/19	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	8,371.80
10/18/19	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	416,857.65
10/18/19	PAYROLL TAXES 941	FICA PAYABLE	572,947.87
10/18/19	TX MUNICIPAL LEAGUE	ACCRUED ACCOUNTS PAYABLE (MAN)	1,591.44
10/18/19	TX MUNICIPAL LEAGUE	WORKERS' COMP PAYABLE	903,476.70
10/18/19	TX MUNICIPAL LEAGUE	INSURANCE	1,005,867.10
10/18/19	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,757,616.45
10/21/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	300,999.68
10/22/19	BNSF RAILWAY COMPANY CORPORATION	OTHER SPECIAL FEES	136,000.00
10/22/19	CAPCO COMMUNICATIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	4,280.00
10/22/19	CITY HOUSE INC	OTHER SPECIAL FEES	2,146.39
10/22/19	KYLI COONS	MILEAGE REIMB	119.48
10/22/19	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	1,185.60
10/22/19	KEVIN GRANT	AR - EMPLOYEE ADVANCE	(182.25)
10/22/19	KEVIN GRANT	TRAVEL/MEALS/LODGING	392.08
10/22/19	RYAN HAHN	AR - EMPLOYEE ADVANCE	(182.25)
10/22/19	RYAN HAHN	TRAVEL/MEALS/LODGING	353.61
10/22/19	ADAM RODRIGUEZ	AR - EMPLOYEE ADVANCE	(182.25)
10/22/19	ADAM RODRIGUEZ	TRAVEL/MEALS/LODGING	234.06
10/22/19	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	337.00
10/22/19	LLOYD MICHAEL HAGAN	AR - EMPLOYEE ADVANCE	(252.50)
10/22/19	LLOYD MICHAEL HAGAN	TRAVEL/MEALS/LODGING	300.78
10/22/19	SHONA L HUFFMAN	TRAVEL/MEALS/LODGING	85.46
10/22/19	STEVEN LEBLOND	AR - EMPLOYEE ADVANCE	1,500.00
10/22/19	LONGHORN INC	IRRIGATION	957.97
10/22/19	JOSHUA D LOVELL	AR - EMPLOYEE ADVANCE	(252.50)
10/22/19	JOSHUA D LOVELL	TRAVEL/MEALS/LODGING	286.16
10/22/19	ALEX MA	CERTIFICATIONS/LICENSES	100.00
10/22/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	245.62
10/22/19	UNITED SUPERMARKETS LLC CORPORATION	RECREATIONAL SUPPLIES	369.90
10/22/19	BRIAN A MOEN	MILEAGE REIMB	93.50
10/22/19	COY W MILLER	RECREATIONAL SUPPLIES	160.00
10/22/19	RADD ROTELLO	TRAVEL/MEALS/LODGING	91.50
10/22/19	PATRICK RUSSELL	AR - EMPLOYEE ADVANCE	1,500.00
10/22/19	JACOB R. SAMPLE	CERTIFICATIONS/LICENSES	141.81
10/22/19	PINNACLE PEAK HOLDING CORPORATION	MACH & EQUIP MAINTENANCE	455.61
10/22/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	997.50
10/22/19	JOSE TORRES	AR - EMPLOYEE ADVANCE	1,500.00
10/22/19	JONATHAN VARGHESE	AR - EMPLOYEE ADVANCE	(252.50)
10/22/19	JONATHAN VARGHESE	TRAVEL/MEALS/LODGING	324.52

10/22/19	VULCAN INC	< \$5000 - FURNITURE	813.80
10/22/19	WATER SAFETY PRODUCTS INC	RECREATIONAL SUPPLIES	526.76
10/22/19	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	82,891.05
10/22/19	ABERNATHY ROEDER BOYD & HULLETT PC	PROFESSIONAL SERVICES	510.40
10/22/19	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	9,850.00
10/22/19	ALPHA TESTING INC	PROFESSIONAL SERVICES	3,595.00
10/22/19	AM CONSERVATION GROUP INC	PROMOTIONAL ITEMS	587.19
10/22/19	AMAZON.COM LLC	CAPITAL EXP-MACH & EQUIP	488.18
10/22/19	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	404.00
10/22/19	ASSISTANCE CENTER OF COLLIN COUNTY	OTHER SPECIAL FEES	900.00
10/22/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	382.86
10/22/19	AT&T MOBILITY II LLC	OFFICE SUPPLIES	847.00
10/22/19	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	149.97
10/22/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	16,662.69
10/22/19	ATMOS ENERGY CORPORATION	NATURAL GAS	57.87
10/22/19	ATMOS ENERGY CORPORATION	NATURAL GAS	62.65
10/22/19	ATMOS ENERGY CORPORATION	NATURAL GAS	93.49
10/22/19	ATMOS ENERGY CORPORATION	NATURAL GAS	99.37
10/22/19	ATMOS ENERGY CORPORATION	NATURAL GAS	101.39
10/22/19	ATMOS ENERGY CORPORATION	NATURAL GAS	112.82
10/22/19	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	8,752.48
10/22/19	BINKLEY AND BARFIELD INC	PROFESSIONAL SERVICES	494.75
10/22/19	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	99.00
10/22/19	COURT APPOINTED SPECIAL ADVOCATES OF COLLIN CTY	OTHER SPECIAL FEES	2,151.47
10/22/19	CDW LLC	CAPITAL EXP-COMP HARDWR	5,684.21
10/22/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,129.25
10/22/19	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	32,078.07
10/22/19	DEAN ELECTRIC INC	RETAINAGE PAYABLE	(18,625.95)
10/22/19	DEAN ELECTRIC INC	CAPITAL EXP-IMPROV OTHER THAN	372,519.00
10/22/19	DOWELL PHAM HARRISON LLP	LEGAL FEES	385.00
10/22/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	9,315.53
10/22/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	698.96
10/22/19	GARVER LLC	PROFESSIONAL SERVICES	13,772.70
10/22/19	HAYWARD BAKER INC	CAPITAL EXP-STORM SYS IMPROV	141,755.00
10/22/19	HDR ENGINEERING INC	PROFESSIONAL SERVICES	9,459.41
10/22/19	HILLTOP SECURITIES INC	PROFESSIONAL SERVICES	19,135.00
10/22/19	HYLAND SOFTWARE, INC.	< \$5000 - COMP SOFTWARE	645.00
10/22/19	JOEL BROWN & CO	RETAINAGE PAYABLE	(4,668.48)
10/22/19	JOEL BROWN & CO	CAPITAL EXP-IMPROV OTHER THAN	93,369.51
10/22/19	JIM BOWMAN CONST CO L P	RETAINAGE PAYABLE	53,590.75
10/22/19	JIM BOWMAN CONST CO L P	CAPITAL EXP-TRAFFIC SYS IMPROV	1,680.14
10/22/19	KAESER AND BLAIR, INC	OUTSIDE PRINTING	1,719.72
10/22/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	45,825.50
10/22/19	KOMATSU/RANGEL, INC	PROFESSIONAL SERVICES	3,440.84
10/22/19	KONECRANES INC	BUILDING MAINTENANCE	4,953.92
10/22/19	KONECRANES INC	PROFESSIONAL SERVICES	750.00
10/22/19	KSA ENGINEERS INC	PROFESSIONAL SERVICES	72,620.08
10/22/19	KUSSMAUL ELECTRONIC CO INC	OUTSIDE VEHICLE REPAIR	363.67
10/22/19	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	10,783.65
10/22/19	LOFTIN EQUIPMENT CO INC	PUMPS AND MOTORS MAINTENANCE	860.00
10/22/19	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTE	PROFESSIONAL SERVICES	10,160.00
10/22/19	MEADOWS COLLIER REED COUSINS CROUCH & UNGERMAN LLP	LEGAL FEES	475.50
10/22/19	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	348.00
10/22/19	MOTOROLA INC	< \$5000 - EQUIPMENT	900.00
10/22/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	(14.05)
10/22/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,731.78
10/22/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	122.90
10/22/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	1,727.00
10/22/19	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-TRAFFIC SYS IMPROV	900.00
10/22/19	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	464.64
10/22/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	67.26
10/22/19	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	500.00
10/22/19	ROADWAY SOLUTIONS INC	RETAINAGE PAYABLE	(663.80)
10/22/19	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	13,276.00
10/22/19	RUSSELL MADDEN INC	CONTRACT SERVICES	180.00
10/22/19	SMALL WORLD WITH LOVE	OTHER SPECIAL FEES	3,533.64

10/22/19	THE FAMILY PLACE	OTHER SPECIAL FEES	5,908.30
10/22/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	PROMOTIONAL/MARKETING	131.27
10/22/19	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	453.35
10/22/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	64.16
10/22/19	FIBRE GLAST DEVELOPMENT CORPORATION	RECREATIONAL SUPPLIES	148.70
10/22/19	FORT HOOD MORAL WELFARE & RECREATION FUND	ADVERTISING	100.00
10/22/19	W W GRAINGER INC	INVENTORY - FLEET PARTS	36.91
10/22/19	W W GRAINGER INC	SMALL TOOLS	94.02
10/22/19	W W GRAINGER INC	SANITARY SEWER SYSTEM	(19.92)
10/22/19	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	(14.87)
10/22/19	W W GRAINGER INC	MAINTENANCE - HVAC	302.29
10/22/19	W W GRAINGER INC	< \$5000 - FURNITURE	242.74
10/22/19	W W GRAINGER INC	BUILDING MAINTENANCE	1,497.16
10/22/19	W W GRAINGER INC	PARK INFRASTRUCTURE	281.76
10/22/19	W W GRAINGER INC	PARK SUPPLIES	18.15
10/22/19	HYLAND SOFTWARE, INC.	COMPTON SOFTWARE MAINTENANCE	35,862.20
10/22/19	INTERNETWORK EXPERT, INC	SEMINARS/SCHOOLS/TRAINING	4,032.00
10/22/19	LOWES HOME CENTERS INC	OFFICE SUPPLIES	140.49
10/22/19	LOWES HOME CENTERS INC	SMALL TOOLS	1,110.59
10/22/19	LOWES HOME CENTERS INC	MACH & EQUIP MAINTENANCE	79.94
10/22/19	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	142.17
10/22/19	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	69.92
10/22/19	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	36.26
10/22/19	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	24.14
10/22/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	120.19
10/22/19	MADDEN PREPRINT MEDIA LLC	ADVERTISING	150,000.39
10/22/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	42,020.86
10/22/19	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	68.88
10/22/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	419.48
10/22/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,631.64
10/22/19	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
10/22/19	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	CERTIFICATIONS/LICENSES	7,600.00
10/22/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	40.40
10/22/19	ONE TIME - PLANNING & DEVELOPMENT	PLANNING & ZONING FEES	540.00
10/22/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.55
10/22/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	7.99
10/22/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	18.99
10/22/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
10/22/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
10/22/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
10/22/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
10/22/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
10/22/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
10/22/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
10/22/19	ONE TIME PAY - PARKS & RECREATION	FACILITY USE FEE	100.00
10/22/19	ONE TIME VENDOR - MISC	ALARM PERMITS	25.00
10/22/19	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	125.00
10/22/19	ONE TIME VENDOR - MISC	WATER METER SALES	410.00
10/22/19	ONE TIME VENDOR - MISC	MILEAGE REIMB	2.64
10/22/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,643.71
10/22/19	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	120.39
10/22/19	POWER RENTALS & SALES LLC	INVENTORY- WAREHOUSE	2,520.00
10/22/19	RIMAGE CORPORATION	OFFICE SUPPLIES	84.34
10/22/19	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	151.58
10/22/19	RUSSELL MADDEN INC	CONTRACT SERVICES	200.00
10/22/19	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	947.22
10/22/19	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - OUTSIDE PTS & LABO	1,850.54
10/22/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	618.75
10/22/19	KM PRINTING LLC	OUTSIDE PRINTING	158.00
10/22/19	THE HONEY BAKED HAM COMPANY LLC	FOOD AND PROVISIONS	194.79
10/22/19	TX FLOOD PLAIN MGMT ASSN	DUES & SUBSCRIPTIONS	50.00
10/22/19	TX SOCIETY OF ASSN EXECUTIVES	PROMOTIONAL/MARKETING	6,500.00
10/22/19	ULINE INC	PROTECTIVE GEAR	127.00
10/22/19	ULINE INC	SMALL TOOLS	281.88
10/22/19	ULINE INC	JANITORIAL SUPPLIES	174.00
10/22/19	ULINE INC	ENVIRONMENTAL SUPPLIES	232.07

10/22/19	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	499.40
10/22/19	US FOODS INC	FOOD AND PROVISIONS	446.40
10/22/19	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	11,795.00
10/22/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	30.04
10/22/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	110.52
10/22/19	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	251.60
10/22/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	301.92
10/22/19	GRANTANALYST.COM LLC	PROFESSIONAL SERVICES	4,500.00
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,004.58
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,079.66
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	782.76
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,592.18
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	584.43
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,101.63
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	388.80
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,059.11
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	975.76
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	585.77
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	244.54
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	281.56
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,325.31
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,025.72
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	598.66
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	289.11
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	575.29
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	641.48
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	702.50
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	633.02
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	665.90
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	683.88
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3,485.05
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	639.71
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	880.92
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	692.65
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,421.53
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	584.95
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	363.76
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,005.14
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,407.21
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,604.24
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	670.81
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	582.69
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,377.16
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	713.73
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,069.11
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,227.06
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,348.84
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	660.98
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,377.16
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,074.34
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	511.14
10/22/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,132.60
10/24/19	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	227.00
10/24/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	99.91
10/24/19	JENNIFER A BOJKOV	DUES & SUBSCRIPTIONS	59.95
10/24/19	STEPHEN BONE	TRAVEL/MEALS/LODGING	1,056.04
10/24/19	STEPHEN BYROM	TRAVEL/MEALS/LODGING	89.15
10/24/19	COMMISSION ON ACCREDITATION FOR	PROFESSIONAL SERVICES	9,240.00
10/24/19	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	677.00
10/24/19	JOSHUA DILL	MILEAGE REIMB	41.93
10/24/19	JOSHUA DILL	SEMINARS/SCHOOLS/TRAINING	23.32
10/24/19	RICHARD DRIVER	TRAVEL/MEALS/LODGING	35.00
10/24/19	EDWIN GARCIA	TUITION REIMB	450.00
10/24/19	JUSTIN HAWTHORNE	TRAVEL/MEALS/LODGING	69.03
10/24/19	HOBBY LOBBY STORES INC	OFFICE SUPPLIES	3.29
10/24/19	HOBBY LOBBY STORES INC	RECREATIONAL SUPPLIES	145.16

10/24/19	ERIC KLEIN	AR - EMPLOYEE ADVANCE	1,122.48
10/24/19	STEVEN LERNER	AR - EMPLOYEE ADVANCE	1,262.48
10/24/19	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	452.50
10/24/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	4,014.02
10/24/19	RYAN MOORE	TRAVEL/MEALS/LODGING	1,232.89
10/24/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	252.00
10/24/19	TYLER TIBBITTS	TRAVEL/MEALS/LODGING	123.37
10/24/19	SHAWN RAY HOLMES	CONTRACT SERVICES	4,681.99
10/24/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	92.00
10/24/19	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,532.00
10/24/19	ACED LLC	UNIFORMS & OTHER CLOTHING	350.00
10/24/19	BILLIE GLANZER	CONTRACT SERVICES	113.00
10/24/19	AIRGAS INC	FLEET SHOP SUPPLIES	571.55
10/24/19	AMAZON.COM LLC	OFFICE SUPPLIES	123.42
10/24/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	59.00
10/24/19	AMAZON.COM LLC	SMALL TOOLS	218.02
10/24/19	AMAZON.COM LLC	PROTECTIVE GEAR	184.99
10/24/19	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	514.25
10/24/19	MULTI SERVICE CORPORATION	OFFICE SUPPLIES	299.88
10/24/19	MACK INK, LTD. CO.	UNIFORMS & OTHER CLOTHING	14.00
10/24/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	1,760.65
10/24/19	CALL2RECYCLE INC	OTHER SPECIAL FEES	1,412.75
10/24/19	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	333.00
10/24/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	143.95
10/24/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	80.00
10/24/19	CDW LLC	< \$5000 - COMP HARDWARE	26.40
10/24/19	ROBERT AARON WILLIAMS	FOOD AND PROVISIONS	164.52
10/24/19	CHRISTY DAVIS	FOOD AND PROVISIONS	659.00
10/24/19	CICI ENTERPRISES LP	FOOD AND PROVISIONS	90.00
10/24/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,083.40
10/24/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	17.93
10/24/19	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	120.28
10/24/19	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	172.19
10/24/19	CRAVE CREATIVE LLC	PROFESSIONAL SERVICES	21,545.00
10/24/19	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	617.30
10/24/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	289.56
10/24/19	DELL MARKETING LP	COMPUTER HARDWR MAINTENANCE	673.37
10/24/19	DIRECTV INC	CONTRACT SERVICES	129.99
10/24/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	176.99
10/24/19	EJ WARD INC	COMPTR SOFTWR MAINTENANCE	20,767.76
10/24/19	ESO SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	37,486.27
10/24/19	EVENTECTIVE INC	ADVERTISING	82.72
10/24/19	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	1,672.46
10/24/19	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	143.84
10/24/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	145.91
10/24/19	FIVE STAR CHEVROLET, LLC	INVENTORY - FLEET PARTS	509.20
10/24/19	FRISCO ISD	TRUANCY FINES DUE TO FISD	50.00
10/24/19	PRINDLE INC	INVENTORY - FLEET PARTS	30.48
10/24/19	ROUGHRIDERS BASEBALL PARTNERS LP	ACCRUED ACCOUNTS PAYABLE (MAN)	885.00
10/24/19	GRIMCO INC	INVENTORY - TRAFFIC CONTROL	1,485.00
10/24/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	56.97
10/24/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	94.07
10/24/19	HOME DEPOT USA INC	WATER SYS MAINTENANCE	13.22
10/24/19	HOME DEPOT USA INC	PARK INFRASTRUCTURE	401.42
10/24/19	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	83.35
10/24/19	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	349.00
10/24/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	42.51
10/24/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	20.84
10/24/19	HOME DEPOT USA INC	SMALL TOOLS	121.94
10/24/19	HOME DEPOT USA INC	PROTECTIVE GEAR	26.94
10/24/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	198.00
10/24/19	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	497.16
10/24/19	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	25.20
10/24/19	LAW ENFORCEMENT SEMINARS LLC	SEMINARS/SCHOOLS/TRAINING	350.00
10/24/19	LAWSON PRODUCTS INC	FLEET SHOP SUPPLIES	461.01
10/24/19	LAWSON PRODUCTS INC	JANITORIAL SUPPLIES	219.60

10/24/19	LAWSON PRODUCTS INC	ELECTRICAL SUPPLIES	169.92
10/24/19	LEO MARTIN CHEVROLET INC	CAPITAL EXP-VEHICLES	41,266.00
10/24/19	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	4,994.92
10/24/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	12,772.22
10/24/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,593.12
10/24/19	NORTH TEXAS TRAILERS LLC	INVENTORY - OUTSIDE PTS & LABO	1,354.25
10/24/19	NORTHSTAR TRAVEL MEDIA LLC	SEMINARS/SCHOOLS/TRAINING	5,390.00
10/24/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	138.89
10/24/19	OFFICE DEPOT INC	< \$5000 - FURNITURE	1,019.97
10/24/19	OFFICE DEPOT INC	OFFICE SUPPLIES	1,689.70
10/24/19	OFFICE DEPOT INC	MEDICAL SUPPLIES	15.84
10/24/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	314.15
10/24/19	OFFICE DEPOT INC	SMALL TOOLS	12.59
10/24/19	OFFICER SURVIVAL SOLUTIONS	MEDICAL SUPPLIES	980.00
10/24/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
10/24/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	45.00
10/24/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	65.00
10/24/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	562.67
10/24/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,774.34
10/24/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	469.20
10/24/19	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	67.40
10/24/19	PITNEY BOWES GLOBAL FIN SERVICES LLC	POSTAGE/COURIERS	200.55
10/24/19	PLUMBMASTER INC	BUILDING MAINTENANCE	651.00
10/24/19	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	426.71
10/24/19	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	101.03
10/24/19	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	1,719.27
10/24/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	67.83
10/24/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	53.26
10/24/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,505.07
10/24/19	STAY SAFE TRAFFIC PRODUCTS LLC	PROMOTIONAL ITEMS	60.00
10/24/19	QUIPPINI INC	BUILDING MAINTENANCE	836.10
10/24/19	TIME WARNER CABLE INC	CONTRACT SERVICES	210.13
10/24/19	TRI-TECH FORENSICS INC	SEMINARS/SCHOOLS/TRAINING	349.00
10/24/19	TEXAS COMPTROLLER OF PUBLIC ACCTS	CHILD SAFETY SEAT & SEAT BELT	316.00
10/24/19	UNIVERSITY OF NORTH TEXAS	ADVERTISING	150.00
10/24/19	VARI SALES CORPORATION	OFFICE SUPPLIES	112.50
10/24/19	VARI SALES CORPORATION	< \$5000 - FURNITURE	409.50
10/24/19	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	25,149.44
10/24/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	384.84
10/24/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	32.04
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.96
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.79
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	409.28
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.35
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.00
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.74
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.78
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.04
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.80
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.20
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	180.60
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.94
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.86
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	416.98
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.54
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.19
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.24
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	200.00
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.17
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.24
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.24
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.00
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.50
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	166.88
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.21

10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.08
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.82
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.52
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.31
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.16
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.78
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.05
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.05
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.05
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	146.03
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	312.37
10/24/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.63
10/24/19	ELIZABETH A DAOUST	CONTRACT SERVICES	244.00
10/24/19	JODY FEIL	CONTRACT SERVICES	160.00
10/24/19	CHRISTINE E KAHLE	CONTRACT SERVICES	872.00
10/24/19	MARIE MICHEL	CONTRACT SERVICES	152.00
10/24/19	TOI CLARK	CONTRACT SERVICES	86.00
10/24/19	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,938.50
10/28/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	289,467.79
10/29/19	SHAWN BRIGHTMAN	SEMINARS/SCHOOLS/TRAINING	72.10
10/29/19	TERRI BROWN	AR - EMPLOYEE ADVANCE	(933.57)
10/29/19	TERRI BROWN	TRAVEL/MEALS/LODGING	1,113.56
10/29/19	LEE GLOVER	TRAVEL/MEALS/LODGING	91.50
10/29/19	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
10/29/19	HOBBY LOBBY STORES INC	RECREATIONAL SUPPLIES	149.64
10/29/19	HOBBY LOBBY STORES INC	< \$5000 - FURNITURE	173.50
10/29/19	GORDON HOLBROOK	TRAVEL/MEALS/LODGING	213.50
10/29/19	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	142.50
10/29/19	RYAN M HUTT	TRAVEL/MEALS/LODGING	259.67
10/29/19	STEPHEN WAYNE HYATT	TRAVEL/MEALS/LODGING	213.50
10/29/19	CLAYTON W JONES	TRAVEL/MEALS/LODGING	213.50
10/29/19	EMILY BRAHT LEISNER	AR - EMPLOYEE ADVANCE	1,554.90
10/29/19	LONGHORN INC	WATER SYS MAINTENANCE	27.62
10/29/19	WILL REID LUCKIE	TRAVEL/MEALS/LODGING	967.33
10/29/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	293.10
10/29/19	BRIAN MCCONNAUGHY	TRAVEL/MEALS/LODGING	983.98
10/29/19	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	547.36
10/29/19	REDSTONE FOODS	FOOD AND PROVISIONS	181.51
10/29/19	SANDRA DIANNE SHELL	MILEAGE REIMB	25.35
10/29/19	TERRY STANFORD	TRAVEL/MEALS/LODGING	213.50
10/29/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	283.50
10/29/19	BRET MICHAEL WALTZ	TRAVEL/MEALS/LODGING	213.50
10/29/19	AMANDA G WEDDLE	AR - EMPLOYEE ADVANCE	1,122.48
10/29/19	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	1,800.00
10/29/19	ABSOLUTELY TEES, LLC	PROMOTIONAL ITEMS	2,414.50
10/29/19	AIRGAS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	148.53
10/29/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	9,935.00
10/29/19	B3 ENTERTAINMENT PRODUCTIONS, INC	CONTRACT SERVICES	400.00
10/29/19	BINKLEY AND BARFIELD INC	ACCRUED ACCOUNTS PAYABLE (MAN)	3,433.23
10/29/19	BRINKS INCORPORATED	ACCRUED ACCOUNTS PAYABLE (MAN)	6.78
10/29/19	BRINKS INCORPORATED	DEPOSITORY BANK FEES	1,400.58
10/29/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	ACCRUED ACCOUNTS PAYABLE (MAN)	5,250.00
10/29/19	CINTAS CORPORATION NO 2	ACCRUED ACCOUNTS PAYABLE (MAN)	4,367.01
10/29/19	COLLIN COUNTY	TEEN COURT CLEARING	80.00
10/29/19	COLLIN COUNTY	ACCRUED ACCOUNTS PAYABLE (MAN)	3,750.00
10/29/19	CROWDRIFT INC	PROFESSIONAL SERVICES	17,600.00
10/29/19	CVENT INC	ADVERTISING	24,823.75
10/29/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
10/29/19	EJI INVESTMENTS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	15.00
10/29/19	ENERTECH RESOURCES LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	2,700.00
10/29/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	1,260.00
10/29/19	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	214.11
10/29/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	331.73
10/29/19	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	985.00
10/29/19	W W GRAINGER INC	MAINTENANCE - HVAC	49.44
10/29/19	W W GRAINGER INC	ELECTRICAL SUPPLIES	88.68

10/29/19	GRAM TRAFFIC NORTH TEXAS INC	PROFESSIONAL SERVICES	1,850.00
10/29/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	48.98
10/29/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	179.97
10/29/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	< \$5000 - EQUIPMENT	111.09
10/29/19	HILLTOP HOLDINGS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	13,500.00
10/29/19	HOME DEPOT USA INC	WATER SYS MAINTENANCE	302.85
10/29/19	HOME DEPOT USA INC	MACH & EQUIP MAINTENANCE	41.85
10/29/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	24.97
10/29/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	118.62
10/29/19	HOME DEPOT USA INC	PARK INFRASTRUCTURE	168.44
10/29/19	HOME DEPOT USA INC	< \$5000 - FURNITURE	199.00
10/29/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	124.98
10/29/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	51.96
10/29/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	380.10
10/29/19	HOME DEPOT USA INC	SMALL TOOLS	265.30
10/29/19	HOME DEPOT USA INC	PROTECTIVE GEAR	19.39
10/29/19	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	1,510.00
10/29/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,026.52
10/29/19	JIM COX SALES INC	INVENTORY - FLEET PARTS	231.72
10/29/19	JOHNSON EQUIPMENT COMPANY	ACCRUED ACCOUNTS PAYABLE (MAN)	695.00
10/29/19	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	14.50
10/29/19	KROGER TEXAS L P	FOOD AND PROVISIONS	166.66
10/29/19	LEE ENGINEERING LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	12,570.84
10/29/19	THE LIFEGUARD STORE INC	RECREATIONAL SUPPLIES	1,541.00
10/29/19	LINKEDIN CORPORATION	COMPTON SOFTWR MAINTENANCE	15,750.00
10/29/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	17,177.45
10/29/19	MARTIN EAGLE OIL COMPANY INC	GAS & OIL	1,034.27
10/29/19	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	OTHER SPECIAL FEES	35,915.00
10/29/19	MELT WATER NEWS US INC	PROFESSIONAL SERVICES	23,700.00
10/29/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	7.62
10/29/19	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	81.00
10/29/19	GENUINE PARTS COMPANY CORP	MAINTENANCE - HVAC	62.10
10/29/19	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	270.75
10/29/19	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
10/29/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	345.40
10/29/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	345.40
10/29/19	MEAT & THREE, LLC	FOOD AND PROVISIONS	253.81
10/29/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	2,737,467.09
10/29/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	81.77
10/29/19	NVGM EXPLORATORY	ACCRUED ACCOUNTS PAYABLE (MAN)	108.00
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.58
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	692.65
10/29/19	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	1,125.00
10/29/19	ONE TIME VENDOR - MISC	WATER METER SALES	800.00
10/29/19	ORIGIN AMERICAS LLC	GAS & OIL	40.00
10/29/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,416.70
10/29/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	292.00
10/29/19	SARAH E PEPPER	PROFESSIONAL SERVICES	600.00
10/29/19	POWER RENTALS & SALES LLC	INVENTORY- WAREHOUSE	2,688.00
10/29/19	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,652.05
10/29/19	RACING SYSTEMS INC	CONTRACT SERVICES	1,000.00
10/29/19	RJN GROUP, INC.	ACCRUED ACCOUNTS PAYABLE (MAN)	29,788.69
10/29/19	ROBOTSHOP DISTRIBUTION INC	RECREATIONAL SUPPLIES	399.96
10/29/19	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	167.52
10/29/19	RUSSELL MADDEN INC	BUILDING MAINTENANCE	385.00
10/29/19	SCI-TECH DISCOVERY CENTER	ACCRUED ACCOUNTS PAYABLE (MAN)	81.00
10/29/19	SUSAN BASES	CONTRACT SERVICES	50.00
10/29/19	TODD CUNNINGHAM ENTERPRISES INC	PROMOTIONAL ITEMS	625.00
10/29/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	201.00
10/29/19	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,041.15
10/29/19	WASTEBUILT SOUTHWEST LLC	INVENTORY - FLEET PARTS	1,217.84
10/29/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,077.89
10/29/19	THE HONEY BAKED HAM COMPANY LLC	FOOD AND PROVISIONS	388.58
10/29/19	TIME WARNER CABLE INC	CONTRACT SERVICES	60.25
10/29/19	TISEO PAVING CO CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	101,194.28
10/29/19	TRANE US INC	MAINTENANCE - HVAC	341.24

10/29/19	TX RECREATION AND PARK SOCIETY	FOOD AND PROVISIONS	60.00
10/29/19	TX RECREATION AND PARK SOCIETY	SEMINARS/SCHOOLS/TRAINING	860.00
10/29/19	TX DEPT OF TRANSPORTATION	ADVERTISING	24,333.04
10/29/19	TX FLOOD PLAIN MGMT ASSN	DUES & SUBSCRIPTIONS	100.00
10/29/19	ULINE INC	< \$5000 - EQUIPMENT	616.87
10/29/19	USA TODAY INC	DUES & SUBSCRIPTIONS	340.23
10/29/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	288.18
10/29/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	19.82
10/29/19	WALMART SUPERCENTER #3777 CORPORATION	PROMOTIONAL ITEMS	84.50
10/29/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	576.73
10/29/19	WIRELESS TECHNOLOGY INC	ACCRUED ACCOUNTS PAYABLE (MAN)	150.00
10/29/19	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	4,627.39
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.58
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.14
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.66
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.99
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.02
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.79
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.12
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.45
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.73
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.11
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.91
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.58
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.90
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	244.61
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.24
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.51
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.75
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.80
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	393.75
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	324.13
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.40
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.43
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.07
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.43
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.85
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.87
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.80
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.28
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.49
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	212.01
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.76
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.60
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.38
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.58
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.30
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.64
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.51
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.60
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.47
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.15
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.33
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.55
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.94
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.76
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.86
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.49
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.21
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.68
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.65
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.68
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.91
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.29
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.57
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.93

10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.50
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.89
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.86
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.42
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.03
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.61
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.56
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.34
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.76
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.53
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.01
10/29/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.98
10/31/19	KARI LYNN CASTRO	AR - EMPLOYEE ADVANCE	170.50
10/31/19	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
10/31/19	JOHN LETTELLEIR	TRAVEL/MEALS/LODGING	111.70
10/31/19	SANG LIM	TRAVEL/MEALS/LODGING	529.55
10/31/19	LONGHORN INC	IRRIGATION	31.46
10/31/19	LONGHORN INC	SANITARY SEWER SYSTEM	218.22
10/31/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	227.74
10/31/19	KYLE PEMBERTON	OFFICE SUPPLIES	53.99
10/31/19	JENETTE M RENEAU	AR - EMPLOYEE ADVANCE	170.50
10/31/19	JASON SHEARER	FOOD AND PROVISIONS	43.25
10/31/19	SOUTHERN TIRE MART LLC	TIRES	8,436.00
10/31/19	DARREN STEVENS	SMALL TOOLS	112.69
10/31/19	DARREN STEVENS	TRAVEL/MEALS/LODGING	306.14
10/31/19	RUSTIN STEWART	TRAVEL/MEALS/LODGING	1,199.54
10/31/19	UTILITY DATA SYSTEMS OF TEXAS LLC	COMPTON SOFTWARE MAINTENANCE	21,098.00
10/31/19	SAMANTHA WEST	TRAVEL/MEALS/LODGING	1,508.09
10/31/19	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,595.00
10/31/19	ALLIANCE BUS GROUP INC	INVENTORY - FLEET PARTS	73.77
10/31/19	ALLIED PLASTIC SUPPLY LLC	INVENTORY - TRAFFIC CONTROL	1,920.00
10/31/19	AQUASHIELD PRODUCTS LLC	CHEMICAL SUPPLIES	2,483.98
10/31/19	DALLAS CHAPTER OF ARMA	SEMINARS/SCHOOLS/TRAINING	30.00
10/31/19	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	5,575.00
10/31/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	200.00
10/31/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
10/31/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
10/31/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
10/31/19	CENGAGE LEARNING	COMPTON SOFTWARE MAINTENANCE	5,000.00
10/31/19	JASON RICHARD COOLEY	TRAVEL/MEALS/LODGING	1,409.31
10/31/19	COSERV GAS LTD	NATURAL GAS	20.25
10/31/19	COSERV GAS LTD	NATURAL GAS	65.60
10/31/19	COSERV GAS LTD	NATURAL GAS	73.30
10/31/19	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	128.80
10/31/19	DALLAS OIL SERVICE INC	RECYCLING SERVICES	35.00
10/31/19	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	1,360.56
10/31/19	DIGITECH COMPUTER INC	ACCRUED ACCOUNTS PAYABLE (MAN)	11,850.25
10/31/19	DUE NORTH CONSULTING, INC.	ADVERTISING	2,334.00
10/31/19	ENTECH SALES & SERVICE INC	MAINTENANCE - HVAC	3,688.00
10/31/19	EVOLVE FORENSICS LLC	SEMINARS/SCHOOLS/TRAINING	1,147.50
10/31/19	FASTENAL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	75.19
10/31/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	52.02
10/31/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	26.19
10/31/19	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	280.77
10/31/19	FASTENAL COMPANY CORPORATION	OFFICE SUPPLIES	16.00
10/31/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	155.17
10/31/19	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	303.02
10/31/19	FONDREN FORENSICS INC	PROFESSIONAL SERVICES	14,040.00
10/31/19	FRISCO CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	120.00
10/31/19	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	125.00
10/31/19	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	48.32
10/31/19	LARRY DAGUE	CONTRACT SERVICES	40.00
10/31/19	W W GRAINGER INC	< \$5000 - FURNITURE	1,286.33
10/31/19	W W GRAINGER INC	SMALL TOOLS	37.39
10/31/19	W W GRAINGER INC	CHEMICAL SUPPLIES	128.24
10/31/19	W W GRAINGER INC	JANITORIAL SUPPLIES	304.86

10/31/19	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	241.01
10/31/19	GREEN EQUIPMENT CO INC	SMALL TOOLS	78.00
10/31/19	HACH COMPANY CORPORATION	WATER SYS MAINTENANCE	768.67
10/31/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	OFFICE SUPPLIES	2.39
10/31/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	35.99
10/31/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	601.38
10/31/19	MARTIN HOLLOWAY	SEMINARS/SCHOOLS/TRAINING	495.00
10/31/19	HOME DEPOT USA INC	OFFICE SUPPLIES	5.23
10/31/19	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	126.12
10/31/19	HOME DEPOT USA INC	SANITARY SEWER SYSTEM	78.84
10/31/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	422.02
10/31/19	HOME DEPOT USA INC	SMALL TOOLS	853.85
10/31/19	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL CORP	DUES & SUBSCRIPTIONS	5,665.00
10/31/19	IMPERIAL CONSTRUCTION INC	ACCRUED ACCOUNTS PAYABLE (MAN)	797,854.65
10/31/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,049.20
10/31/19	INK PUBLISHING CORPORATION	ADVERTISING	12,431.25
10/31/19	ICS-INTEGRATED COMPUTER SYSTEM INC	COMPTWR SOFTWR MAINTENANCE	358,804.70
10/31/19	INTERNATIONAL PUBLIC MGMT ASSO - HR CORPORATION	DUES & SUBSCRIPTIONS	149.00
10/31/19	IQM CORPORATION	ADVERTISING	20,000.00
10/31/19	KROGER TEXAS L P	JANITORIAL SUPPLIES	3.99
10/31/19	KUBOTA TRACTOR CORPORATION	CAPITAL EXP-MACH & EQUIP	9,867.03
10/31/19	LAMOTTE COMPANY CORPORATION	CHEMICAL SUPPLIES	104.30
10/31/19	LARSON ASSOCIATES USA INC	PROFESSIONAL SERVICES	2,820.49
10/31/19	LEADERSELECT LLC	PROFESSIONAL SERVICES	16,000.00
10/31/19	LOCKTON COMPANIES	CONTRACT SERVICES	8,541.67
10/31/19	LOWES HOME CENTERS INC	SMALL TOOLS	85.49
10/31/19	MARQUEE EVENT GROUP INC	RENTAL OF EQUIPMENT	530.80
10/31/19	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	1,369.80
10/31/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	110.57
10/31/19	MOSS ADAMS LLP	PROFESSIONAL SERVICES	1,530.00
10/31/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,208.37
10/31/19	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	256.50
10/31/19	NETWORKFLEET, INC	INVENTORY - FLEET PARTS	755.75
10/31/19	STACY A. SHORTES	PROFESSIONAL SERVICES	500.00
10/31/19	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	1,264.30
10/31/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
10/31/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
10/31/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
10/31/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
10/31/19	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	63.12
10/31/19	ONE TIME VENDOR - MISC	PROFESSIONAL SERVICES	1,903.00
10/31/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,058.57
10/31/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	1,350.00
10/31/19	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	2,880.00
10/31/19	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	87.08
10/31/19	MEDWED ENTERPRISES INC	INVENTORY - TRAFFIC CONTROL	17,593.00
10/31/19	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	1,007.80
10/31/19	THE REMI GROUP, LLC	MACH & EQUIP MAINTENANCE	3,925.33
10/31/19	REXEL USA INC	INVENTORY - TRAFFIC CONTROL	641.00
10/31/19	JOSEPH ANTHONY MILLER	CONTRACT SERVICES	4,830.00
10/31/19	RITZ SAFETY LLC	INVENTORY - FIRE	874.00
10/31/19	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	760.67
10/31/19	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	165.00
10/31/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	33.50
10/31/19	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	2,642.51
10/31/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	376.98
10/31/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	6,355.03
10/31/19	STUART HOSE/PIPE CO LTD	SANITARY SEWER SYSTEM	135.52
10/31/19	TRANSATLANTIC BUSINESS AND INVESTMENT COUNCIL LP	SEMINARS/SCHOOLS/TRAINING	500.00
10/31/19	TRI STEM ENGINEERING	ACCRUED ACCOUNTS PAYABLE (MAN)	2,675.00
10/31/19	TRINITY INNOVATIVE SOLUTIONS, LLC	CAPITAL EXP-MACH & EQUIP	457,848.78
10/31/19	TRINITY INNOVATIVE SOLUTIONS, LLC	CAPITAL EXP-VEHICLES	43,452.00
10/31/19	TRPN DIRECT PAY INC	AMBULANCE SERVICE	15.00
10/31/19	TEXAS COMPTROLLER OF PUBLIC ACCTS	ACCRUED ACCOUNTS PAYABLE (MAN)	49,697.05
10/31/19	TYLER TECHNOLOGIES INC	COMPTWR SOFTWR MAINTENANCE	7,368.84
10/31/19	WICKLANDER-ZULAWSKI & ASSOCIATES INC	SEMINARS/SCHOOLS/TRAINING	515.00

10/31/19	WINZER CORPORATION	STREET LIGHTING MAINTENANCE	95.61
10/31/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	125.00
10/31/19	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	9,712.00
10/31/19	ZILLA WRAPS LLC	OUTSIDE VEHICLE REPAIR	337.50
10/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.74
10/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.49
10/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.96
10/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.11
10/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.87
10/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.70
10/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.73
10/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.87
10/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.68
10/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.15
10/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.98
10/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.46
10/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.67
10/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.67
10/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.45
10/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.99
10/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.35
10/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.59
10/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.36
11/01/19	KERRY ANNE STALLO	CONTRACT SERVICES	152.50
11/01/19	ANDREA STEWART	CONTRACT SERVICES	180.00
11/01/19	MARK B HENRY	CONTRACT SERVICES	139.00
11/01/19	MARK BOWLBY	CONTRACT SERVICES	390.00
11/01/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	798.00
11/01/19	SABA NANJIANI	CONTRACT SERVICES	2,898.00
11/01/19	STACIE VALLEY	CONTRACT SERVICES	180.00
11/01/19	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	389,413.40
11/01/19	PAYROLL TAXES 941	FICA PAYABLE	541,434.17
11/01/19	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	1,447.74
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	398.41
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.87
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.59
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.62
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.78
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.75
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.84
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,037.13
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.19
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.28
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.41
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.01
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.51
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.77
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.51
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.46
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.12
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.12
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.35
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	824.63
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.35
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.23
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.34
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.58
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.97
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.21
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.28
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.41
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.03
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.26
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.13
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.40
11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.36

11/01/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.91
11/01/19	NII AHIAKWA	CONTRACT SERVICES	213.50
11/01/19	EMMILIE O BOLEY	CONTRACT SERVICES	136.00
11/01/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	320.00
11/01/19	MCKELLE BOYER	CONTRACT SERVICES	180.00
11/01/19	NATORI BROWN	CONTRACT SERVICES	60.00
11/01/19	LORI LYNN BUESCHER	CONTRACT SERVICES	70.00
11/01/19	GRACE CHIANG	CONTRACT SERVICES	1,330.00
11/01/19	DEBRA CORTESE	CONTRACT SERVICES	320.00
11/01/19	ELIZABETH A DAOUST	CONTRACT SERVICES	389.50
11/01/19	DOVE88 INC	CONTRACT SERVICES	205.00
11/01/19	DANA HART EWING	CONTRACT SERVICES	64.00
11/01/19	JODY FEIL	CONTRACT SERVICES	212.00
11/01/19	NATONIA ARMOUR	CONTRACT SERVICES	68.00
11/01/19	ROBERT E GELLER	CONTRACT SERVICES	66.00
11/01/19	KELLI J GRAY	CONTRACT SERVICES	526.50
11/01/19	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	315.00
11/01/19	NAKISA KERTH	CONTRACT SERVICES	274.50
11/01/19	RACHEL LEWIS	CONTRACT SERVICES	136.00
11/01/19	MELISSA NASITS	CONTRACT SERVICES	64.00
11/01/19	SALLY A PENNA	CONTRACT SERVICES	160.00
11/01/19	KELLY SHOCKEY	CONTRACT SERVICES	152.50
11/01/19	KATHERINE POTTS SHOTTY	CONTRACT SERVICES	140.00
11/01/19	MAGLO SPORTS LLC	CONTRACT SERVICES	502.25
11/01/19	MELANIE STEWART	CONTRACT SERVICES	70.00
11/01/19	KAREN TANK	CONTRACT SERVICES	231.00
11/01/19	TENNILLE THOMPSON	CONTRACT SERVICES	140.00
11/01/19	HICKEN, DAYNA	CONTRACT SERVICES	64.00
11/01/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	245.00
11/01/19	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,628,524.14
11/04/19	SPORTS VILLAGE OPERATING I LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	4,788.73
11/04/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	431,395.54
11/05/19	JASON D GRAY	CONTRACT SERVICES	15,501.25
11/07/19	4IMPRINT INC	PROMOTIONAL ITEMS	3,965.00
11/07/19	ARMANDO ARGUELLO	AR - EMPLOYEE ADVANCE	(157.50)
11/07/19	ARMANDO ARGUELLO	TRAVEL/MEALS/LODGING	181.50
11/07/19	JENNIFER A BOJKOV	RECREATIONAL SUPPLIES	53.08
11/07/19	JASON LAMAR COOLEY	TRAVEL/MEALS/LODGING	1,409.31
11/07/19	THOMAS KIRKWOOD FINLEY	AR - EMPLOYEE ADVANCE	(89.75)
11/07/19	THOMAS KIRKWOOD FINLEY	FOOD AND PROVISIONS	51.33
11/07/19	THOMAS KIRKWOOD FINLEY	TRAVEL/MEALS/LODGING	156.50
11/07/19	CAREY FRAZIER	AR - EMPLOYEE ADVANCE	(797.02)
11/07/19	CAREY FRAZIER	TRAVEL/MEALS/LODGING	826.72
11/07/19	MARK B HENRY	CONTRACT SERVICES	7,784.00
11/07/19	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	4,030.00
11/07/19	WESLEY LUCAS	MILEAGE REIMB	72.21
11/07/19	BRIAN A MOEN	MILEAGE REIMB	44.89
11/07/19	BRIAN A MOEN	TRAVEL/MEALS/LODGING	313.40
11/07/19	JAMES PICKETT	AR - EMPLOYEE ADVANCE	(169.50)
11/07/19	JAMES PICKETT	TRAVEL/MEALS/LODGING	239.05
11/07/19	KEITH PUTMAN	AR - EMPLOYEE ADVANCE	923.50
11/07/19	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	686.50
11/07/19	ANGELIA DIANE ROBERTSON	AR - EMPLOYEE ADVANCE	(933.57)
11/07/19	ANGELIA DIANE ROBERTSON	TRAVEL/MEALS/LODGING	1,024.53
11/07/19	SHAWN RYKEN	CERTIFICATIONS/LICENSES	87.17
11/07/19	DEREK SANSON	AR - EMPLOYEE ADVANCE	252.00
11/07/19	CHRISTOPHER W. SHALLCROSS	TRAVEL/MEALS/LODGING	492.83
11/07/19	JEREMY SHIRLEY	AR - EMPLOYEE ADVANCE	334.40
11/07/19	SPS DFW LLC	INVENTORY - FLEET PARTS	654.30
11/07/19	SPOK, INC	PAGERS/GPS	667.21
11/07/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	168.00
11/07/19	JEREMY STARRITT	AR - EMPLOYEE ADVANCE	(126.50)
11/07/19	JEREMY STARRITT	TRAVEL/MEALS/LODGING	422.48
11/07/19	STEALTH MONITORING INC	CONTRACT SERVICES	200.00
11/07/19	SWANK MOTION PICTURES INC	RENTAL OF EQUIPMENT	423.00
11/07/19	TYLER TIBBITTS	AR - EMPLOYEE ADVANCE	(1,128.09)

11/07/19	TYLER TIBBITTS	CASH OVER/(SHORT)	0.01
11/07/19	TYLER TIBBITTS	TRAVEL/MEALS/LODGING	1,128.09
11/07/19	MADLINE WALKER	MILEAGE REIMB	12.76
11/07/19	MADLINE WALKER	TRAVEL/MEALS/LODGING	24.59
11/07/19	ROY M. WINTER	AR - EMPLOYEE ADVANCE	1,085.10
11/07/19	BETTIE LOU FERRIER	CONTRACT SERVICES	104.00
11/07/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	48.00
11/07/19	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,350.00
11/07/19	4-WEB INC	ACCRUED ACCOUNTS PAYABLE (MAN)	15,000.00
11/07/19	AIR SCIENCE USA LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	1,484.00
11/07/19	ALLIANCE GEOTECHNICAL GROUP INC	ACCRUED ACCOUNTS PAYABLE (MAN)	11,976.00
11/07/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	57,642.80
11/07/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	2,075.02
11/07/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	82.57
11/07/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTON SOFTWR MAINTENANCE	612.32
11/07/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	29.55
11/07/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	60.00
11/07/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	MISCELLANEOUS EXPENSE	102.83
11/07/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	84.99
11/07/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ADVERTISING	43.51
11/07/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	226.08
11/07/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	1,143.04
11/07/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	4,978.89
11/07/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	(353.00)
11/07/19	AMERICAN PLANNING ASSN CORPORATION	DUES & SUBSCRIPTIONS	1,469.00
11/07/19	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	1,450.00
11/07/19	AT&T CORP	TELEPHONE	1,013.39
11/07/19	AT&T LONG DISTANCE	TELEPHONE	1,763.58
11/07/19	AT&T MOBILITY II LLC	OFFICE SUPPLIES	948.50
11/07/19	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	1,479.69
11/07/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	(1,808.04)
11/07/19	AT&T MOBILITY II LLC	OFFICE SUPPLIES	1,050.00
11/07/19	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	4,799.76
11/07/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	8,432.16
11/07/19	AXON ENTERPRISE INC	SMALL TOOLS	3,600.00
11/07/19	BARBIZON LIGHT OF THE ROCKIES, INC	CONTRACT SERVICES	381.58
11/07/19	BIG SCREENS RENTAL LLC	RENTAL OF EQUIPMENT	1,500.00
11/07/19	BUSINESS INFORMATION SYSTEMS INC	< \$5000 - COMP HARDWARE	785.00
11/07/19	BURNS & MCDONNELL ENGINEERING COMPANY, INC	ACCRUED ACCOUNTS PAYABLE (MAN)	28,350.00
11/07/19	CDW LLC	< \$5000 - EQUIPMENT	328.41
11/07/19	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	690.00
11/07/19	CLIMATEC LLC	< \$5000 - EQUIPMENT	6,414.00
11/07/19	JG MEDIA, INC	ADVERTISING	5,020.00
11/07/19	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	12,783.45
11/07/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,836.24
11/07/19	COSERV GAS LTD	NATURAL GAS	30.52
11/07/19	COSERV GAS LTD	NATURAL GAS	71.59
11/07/19	COSERV GAS LTD	NATURAL GAS	146.91
11/07/19	COSERV GAS LTD	NATURAL GAS	281.26
11/07/19	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,609.32
11/07/19	COSTCO WHOLESALE CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	78,799.29
11/07/19	CITADEL BROADCASTING CORPORATION	ADVERTISING	11,000.00
11/07/19	DALLAS REGIONAL CHAMBER CORPORATION	SEMINARS/SCHOOLS/TRAINING	5,000.00
11/07/19	DATAPROSE LLC	POSTAGE/COURIERS	16.86
11/07/19	DATAVOX INC	< \$5000 - EQUIPMENT	1,369.79
11/07/19	53RD STREET INC	ADVERTISING	10,675.00
11/07/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	18,674.21
11/07/19	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	21,367.00
11/07/19	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	25.00
11/07/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
11/07/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	143.57
11/07/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	160.58
11/07/19	EMERGENCY MANAGEMENT ASSOC OF TEXAS	DUES & SUBSCRIPTIONS	400.00
11/07/19	ERCOT	DUES & SUBSCRIPTIONS	100.00
11/07/19	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	265.47
11/07/19	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	127.43

11/07/19	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	230.07
11/07/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,804.48
11/07/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,339.07
11/07/19	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	416.07
11/07/19	PORTER BURGESS CORPORATION	COMPUTER HARDWR MAINTENANCE	430,079.59
11/07/19	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	24,593.00
11/07/19	GIT SATELLITE, LLC	CELLULAR TELEPHONES	118.58
11/07/19	HANCOCK WHITNEY BANK	ACCRUED ACCOUNTS PAYABLE (MAN)	13,591.98
11/07/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	46.00
11/07/19	INTERNATIONAL PUBLIC MGMT ASSO - HR CORPORATION	DUES & SUBSCRIPTIONS	149.00
11/07/19	INTERNATIONAL PUBLIC MGMT ASSO - HR CORPORATION	SEMINARS/SCHOOLS/TRAINING	999.00
11/07/19	KIMLEY-HORN & ASSOCIATES INC	PLANNING & ZONING FEES	2,230.00
11/07/19	LONDON HOMES, LP	ACCRUED ACCOUNTS PAYABLE (MAN)	13,400.44
11/07/19	ARLINGTON STADIUM HOTEL JV LLC	PROMOTIONAL/MARKETING	9,968.75
11/07/19	LOCKTON COMPANIES	CONTRACT SERVICES	8,541.67
11/07/19	N CENTRAL TX TRAUMA	DUES & SUBSCRIPTIONS	1,327.30
11/07/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	AR - OTHER	(838,754.28)
11/07/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	ACCRUED ACCOUNTS PAYABLE (MAN)	8,942.33
11/07/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	490,258.00
11/07/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	340,390.00
11/07/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	794,430.00
11/07/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	2,812.00
11/07/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	1,552,030.00
11/07/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	1,319,110.00
11/07/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	86.33
11/07/19	OFFICE DEPOT INC	OFFICE SUPPLIES	894.50
11/07/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	24.78
11/07/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	9.49
11/07/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.95
11/07/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	402.40
11/07/19	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	53.42
11/07/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.90
11/07/19	ONE TIME VENDOR - MISC	WATER IMPACT FEES	134,657.00
11/07/19	ONE TIME VENDOR - MISC	SEWER IMPACT FEES	123,029.00
11/07/19	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	29.60
11/07/19	ONE TIME VENDOR - MISC	CONSTRUCTION ESCROW-LANDSCAPE	20,710.00
11/07/19	ORIGIN AMERICAS LLC	GAS & OIL	40.00
11/07/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,736.29
11/07/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	2,555.00
11/07/19	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	3,865.00
11/07/19	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	315.00
11/07/19	PLAYGROUND SOLUTIONS OF TEXAS INC	PARK INFRASTRUCTURE	3,156.76
11/07/19	ROBERT DORAN	SEMINARS/SCHOOLS/TRAINING	155.00
11/07/19	PLUMBMASTER INC	MAINTENANCE - HVAC	2,693.52
11/07/19	POSITIVE PROMOTIONS INC	PROMOTIONAL ITEMS	1,040.69
11/07/19	PRO-CHEM, INC.	JANITORIAL SUPPLIES	318.76
11/07/19	PROGRESS SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	1,169.10
11/07/19	REEDER DISTRIBUTORS INC	BUILDING MAINTENANCE	12,575.00
11/07/19	ROAD MASTER STRIPING LLC	TRAFFIC SIGNS & MARKINGS	2,620.00
11/07/19	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	221.73
11/07/19	RUSSELL MADDEN INC	CAPITAL EXP-MACH & EQUIP	20,766.25
11/07/19	SAFETYCOM INC	< \$5000 - EQUIPMENT	965.00
11/07/19	SATCOM GLOBAL INC	CELLULAR TELEPHONES	53.44
11/07/19	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	30,770.44
11/07/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	370.32
11/07/19	SHI GOVERNMENT SOLUTIONS INC	COMPTRE SOFTWR MAINTENANCE	350.00
11/07/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,215.89
11/07/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	1,086.44
11/07/19	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	194.38
11/07/19	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	775.00
11/07/19	SILSBEE FORD INC	ACCRUED ACCOUNTS PAYABLE (MAN)	43,050.00
11/07/19	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	139,567.75
11/07/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	137.54
11/07/19	SOIL EXPRESS LTD	PARK SUPPLIES	440.00
11/07/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	474.80
11/07/19	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,928.05

11/07/19	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
11/07/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,459.13
11/07/19	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	43.00
11/07/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - EQUIPMENT	-
11/07/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	360.83
11/07/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	110.45
11/07/19	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	567.86
11/07/19	TX AMATUER ATHLETIC FEDERATON CORPORATION	DUES & SUBSCRIPTIONS	200.00
11/07/19	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
11/07/19	TIGER OAK PUBLICATIONS	ADVERTISING	4,000.00
11/07/19	TIME WARNER CABLE INC	CONTRACT SERVICES	128.07
11/07/19	TOURISM ECONOMICS LLC	PROFESSIONAL SERVICES	14,250.00
11/07/19	US TELEPACIFIC CORP	TELEPHONE	2,490.10
11/07/19	TRACTOR SUPPLY CO INC	UNIFORMS & OTHER CLOTHING	209.98
11/07/19	TWINCREST INC	TRAFFIC SIGNAL SYSTEM	1,500.00
11/07/19	TX DEPT OF TRANSPORTATION	ADVERTISING	1,594.26
11/07/19	TX TRANSPORTATION INSTITUTE	SEMINARS/SCHOOLS/TRAINING	120.00
11/07/19	543 LOGISTICS	POSTAGE/COURIERS	11.51
11/07/19	COUFAL-PRATER EQUIPMENT LLC	MACH & EQUIP MAINTENANCE	578.87
11/07/19	UNITED LABORATORIES INC	CHEMICAL SUPPLIES	534.00
11/07/19	UNITED LABORATORIES INC	JANITORIAL SUPPLIES	98.00
11/07/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	10.52
11/07/19	US BARRICADES LLC	SMALL TOOLS	5,757.00
11/07/19	US FOODS INC	JANITORIAL SUPPLIES	957.54
11/07/19	VALUE LINE PUBLISHING LLC	COMPTON SOFTWR MAINTENANCE	2,350.00
11/07/19	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	1,567.27
11/07/19	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	1,936.73
11/07/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	272.16
11/07/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	66.61
11/07/19	WALMART SUPERCENTER #3777 CORPORATION	PROGRAM SUPPLIES	73.85
11/07/19	WALMART SUPERCENTER #3777 CORPORATION	< \$5000 - EQUIPMENT	236.48
11/07/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	34.77
11/07/19	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	541.35
11/07/19	WEX INC	GAS & OIL	370.37
11/07/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	570.52
11/07/19	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	182.66
11/07/19	CITY OF ALLEN	FINES DUE OTHER CITIES	709.00
11/07/19	CITY OF ARLINGTON	FINES DUE OTHER CITIES	699.10
11/07/19	CITY OF PLANO	FINES DUE OTHER CITIES	2,468.50
11/07/19	CITY OF COPPELL	FINES DUE OTHER CITIES	512.00
11/07/19	CITY OF FARMERS BRANCH	FINES DUE OTHER CITIES	583.00
11/07/19	CITY OF GARLAND	FINES DUE OTHER CITIES	858.00
11/07/19	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	994.00
11/07/19	CITY OF GRAPEVINE	FINES DUE OTHER CITIES	342.03
11/07/19	CITY OF MURPHY	FINES DUE OTHER CITIES	614.00
11/07/19	CITY OF ROWLETT TEXAS	FINES DUE OTHER CITIES	518.00
11/07/19	CITY OF SACHSE	FINES DUE OTHER CITIES	400.00
11/07/19	CITY OF WESTLAKE	FINES DUE OTHER CITIES	557.70
11/07/19	BLANCA WHITE	CONTRACT SERVICES	150.00
11/07/19	JEFFREY L CAPPS	CONTRACT SERVICES	375.00
11/07/19	ELIZABETH A DAOUST	CONTRACT SERVICES	182.00
11/07/19	JODY FEIL	CONTRACT SERVICES	192.00
11/07/19	ANDREW DAVID FRAKES	CONTRACT SERVICES	315.00
11/07/19	CHRISTINE E KAHLE	CONTRACT SERVICES	857.00
11/07/19	MARIE MICHEL	CONTRACT SERVICES	114.00
11/07/19	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,266.00
11/07/19	DRAGOMIR P PARVANOV	CONTRACT SERVICES	5,160.00
11/07/19	SDL PRODUCTIONS INC	CONTRACT SERVICES	1,339.32
11/07/19	UNNI KRISHNAN RADHAKRISHNAN	CONTRACT SERVICES	980.00
11/07/19	CHENHUI ZHAO	CONTRACT SERVICES	210.00
11/12/19	4IMPRINT INC	PROMOTIONAL ITEMS	994.39
11/12/19	JENNIFER BROWN	MILEAGE REIMB	84.85
11/12/19	JENNIFER BROWN	TRAVEL/MEALS/LODGING	35.32
11/12/19	PHILIP BURR	TRAVEL/MEALS/LODGING	940.98
11/12/19	STEVEN CRUZ	OFFICE SUPPLIES	60.00
11/12/19	KEITH EDWARD GALL	TRAVEL/MEALS/LODGING	903.98

11/12/19	JOHN GILLETTE	TRAVEL/MEALS/LODGING	1,091.15
11/12/19	CAVIN HIGGINBOTHAM	AR - EMPLOYEE ADVANCE	844.50
11/12/19	SHONA L HUFFMAN	TRAVEL/MEALS/LODGING	85.75
11/12/19	LASER TECHNOLOGY INC	MACH & EQUIP MAINTENANCE	2,878.00
11/12/19	LONGHORN INC	WATER SYS MAINTENANCE	513.72
11/12/19	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	405.90
11/12/19	NEWSBANK INC	COMPTON SOFTWR MAINTENANCE	3,041.00
11/12/19	NORTHERN SAFETY COMPANY INC	UNIFORMS & OTHER CLOTHING	787.99
11/12/19	DAVID ODUM	TRAVEL/MEALS/LODGING	491.23
11/12/19	COY W MILLER	BOTANICAL SUPPLIES	40.00
11/12/19	CHARLES PORTWOOD	AR - EMPLOYEE ADVANCE	1,090.07
11/12/19	PAIGE E. PRATER	AR - EMPLOYEE ADVANCE	1,146.69
11/12/19	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	6,981.00
11/12/19	WILL SOWELL	TRAVEL/MEALS/LODGING	409.36
11/12/19	SPOK, INC	PAGERS/GPS	281.21
11/12/19	SRH LANDSCAPE LLC	RETAINAGE PAYABLE	(702.49)
11/12/19	SRH LANDSCAPE LLC	CAPITAL EXP-IMPROV OTHER THAN	14,049.72
11/12/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	31.50
11/12/19	STEALTH MONITORING INC	CONTRACT SERVICES	3,525.00
11/12/19	TEXAS WATER TECHNOLOGIES LLC	CONTRACT SERVICES	500.00
11/12/19	BETH ANN UNGER	MILEAGE REIMB	255.20
11/12/19	VIDEOTEX SYSTEMS INC	MACH & EQUIP MAINTENANCE	105.00
11/12/19	JOYCE WARREN	TRAVEL/MEALS/LODGING	170.43
11/12/19	DANIEL WATKINS	MILEAGE REIMB	99.53
11/12/19	CALVIN WOODARD	MILEAGE REIMB	51.16
11/12/19	BEE YOUNGBLOOD	TRAVEL/MEALS/LODGING	100.80
11/12/19	KERRY ANNE STALLO	CONTRACT SERVICES	183.00
11/12/19	ANDREA STEWART	CONTRACT SERVICES	144.00
11/12/19	MARK BOWLBY	CONTRACT SERVICES	370.00
11/12/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	703.00
11/12/19	STACIE VALLEY	CONTRACT SERVICES	36.00
11/12/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	441,491.60
11/12/19	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,274.76
11/12/19	BRYAN K WILLIAMS	INVENTORY - FIRE	15,230.00
11/12/19	AIMS OPERATING CORP INC	INVENTORY - FLEET PARTS	1,098.19
11/12/19	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	279.60
11/12/19	AMAZON.COM LLC	OFFICE SUPPLIES	903.80
11/12/19	AMAZON.COM LLC	CAPITAL EXP-BOOK PURCHASES	107.31
11/12/19	AMAZON.COM LLC	BUILDING MAINTENANCE	14.99
11/12/19	AMAZON.COM LLC	MAINTENANCE - HVAC	312.10
11/12/19	AMAZON.COM LLC	SMALL TOOLS	15.20
11/12/19	AMAZON.COM LLC	ELECTRICAL SUPPLIES	81.28
11/12/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	148.50
11/12/19	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	96.90
11/12/19	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	96.90
11/12/19	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	PROFESSIONAL SERVICES	1,656.78
11/12/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	5,009.00
11/12/19	ASSET HEALTH INC	OTHER SPECIAL FEES	3,685.50
11/12/19	AT&T CORP	TELEPHONE	4,000.41
11/12/19	ATTORNEY GENERAL OF TEXAS	SEMINARS/SCHOOLS/TRAINING	275.00
11/12/19	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	1,174.50
11/12/19	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - TRAFFIC CONTROL	6,560.77
11/12/19	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	842.16
11/12/19	BIG TEX TRAILER WORLD INC	INVENTORY - FLEET PARTS	119.96
11/12/19	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	1,330.00
11/12/19	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	1,370.98
11/12/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	587.78
11/12/19	BRAINFUSE INC	COMPTON SOFTWR MAINTENANCE	8,360.00
11/12/19	IKEYLESS, LLC	INVENTORY - OUTSIDE PTS & LABO	353.40
11/12/19	NCH CORPORATION	BUILDING MAINTENANCE	503.29
11/12/19	FRIEDA MARROQUIN	FOOD AND PROVISIONS	425.00
11/12/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	70.29
11/12/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	784.43
11/12/19	COLLIN COUNTY CRIMINAL DEFENSE LAWYER'S ASSOC	SEMINARS/SCHOOLS/TRAINING	82.40
11/12/19	BRENDA TIGHE	CONTRACT SERVICES	9,583.50
11/12/19	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	BUILDING MAINTENANCE	417.00

11/12/19	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	5,203.29
11/12/19	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	127.47
11/12/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	462,093.78
11/12/19	CONSTANCE WILLSEY	RECREATIONAL SUPPLIES	165.00
11/12/19	DELL MARKETING LP	< \$5000 - EQUIPMENT	350.87
11/12/19	DH PACE COMPANY INC	CONTRACT SERVICES	460.00
11/12/19	DIAL LUBRICANTS INC	INVENTORY - FLEET PARTS	245.33
11/12/19	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	608.00
11/12/19	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
11/12/19	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	147.42
11/12/19	EARL OWEN CO INC	INVENTORY - FLEET PARTS	2,198.41
11/12/19	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	158.90
11/12/19	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(5,661.05)
11/12/19	EXCEL AIRCRAFT LLC	CAPITAL EXP-SEWER SYS IMPROV	65,471.00
11/12/19	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	47,750.00
11/12/19	FANNIN TREE FARM SALES LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	23,760.00
11/12/19	FASTENAL COMPANY CORPORATION	PARK SUPPLIES	39.77
11/12/19	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	372.61
11/12/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	1,446.20
11/12/19	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	241.48
11/12/19	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,936.82
11/12/19	PRINDLE INC	INVENTORY - FLEET PARTS	29.22
11/12/19	PRINDLE INC	SMALL TOOLS	119.96
11/12/19	GEXA ENERGY LP	ELECTRICITY	100,235.35
11/12/19	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS	DUES & SUBSCRIPTIONS	80.00
11/12/19	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	105.89
11/12/19	W W GRAINGER INC	ELECTRICAL SUPPLIES	316.14
11/12/19	W W GRAINGER INC	MAINTENANCE - HVAC	258.54
11/12/19	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90
11/12/19	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	2,588.00
11/12/19	H & D DISTRIBUTORS	WATER SYS MAINTENANCE	116.60
11/12/19	W DAVID BAYLESS INC	INSURANCE	2,590.00
11/12/19	INFOSAMARKETING INC	COMPTWR SOFTWR MAINTENANCE	9,000.00
11/12/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,764.33
11/12/19	KURT NELSON	PROFESSIONAL SERVICES	150.00
11/12/19	JOHNSON CONTROLS FIRE PROTECTION LLC	PARK INFRASTRUCTURE	367.00
11/12/19	FRIGELAR NORTH AMERICA INC	SMALL TOOLS	259.98
11/12/19	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	530.48
11/12/19	JUBILEE PRINTING SERVICES LLC	OUTSIDE PRINTING	98.00
11/12/19	JOHN KEATING	TRAVEL/MEALS/LODGING	688.08
11/12/19	KIDSWHEELS LLC	MACH & EQUIP MAINTENANCE	2,494.22
11/12/19	KROGER TEXAS L P	FOOD AND PROVISIONS	4.67
11/12/19	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	7,337.37
11/12/19	LKQ AUTO PARTS OF NORTH TEXAS	INVENTORY - FLEET PARTS	900.00
11/12/19	LOWES HOME CENTERS INC	OFFICE SUPPLIES	18.03
11/12/19	LOWES HOME CENTERS INC	SMALL TOOLS	106.81
11/12/19	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	35.17
11/12/19	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	11.38
11/12/19	LOWES HOME CENTERS INC	PARK SUPPLIES	159.81
11/12/19	LOWES HOME CENTERS INC	< \$5000 - FURNITURE	295.34
11/12/19	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	21.37
11/12/19	LOWES HOME CENTERS INC	STREET MAINT MATERIALS	65.49
11/12/19	MARCOS PIZZA	FOOD AND PROVISIONS	211.50
11/12/19	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(97,650.97)
11/12/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-IRRIGATION SYSTEMS	195,000.00
11/12/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	659,452.35
11/12/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL-EXP- STREET LIGHT IMP	214,842.00
11/12/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STORM SYS IMPROV	881,575.00
11/12/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-WATER SYS IMPROV	2,150.00
11/12/19	JBR ENTERPRISES INC	INVENTORY - FLEET PARTS	85.24
11/12/19	JBR ENTERPRISES INC	WATER SYS MAINTENANCE	709.12
11/12/19	MIAMI DADE COUNTY BOARD OF COMMISSIONERS	SEMINARS/SCHOOLS/TRAINING	740.00
11/12/19	MIAMI DADE COUNTY BOARD OF COMMISSIONERS	SEMINARS/SCHOOLS/TRAINING	740.00
11/12/19	MOTOROLA INC	MACH & EQUIP MAINTENANCE	560.00
11/12/19	MOUNTAIN CASCADE OF TEXAS LLC	RETAINAGE PAYABLE	(17,113.55)
11/12/19	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	342,271.00

11/12/19	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	81.00
11/12/19	NAVEX GLOBAL INC	PROFESSIONAL SERVICES	125.00
11/12/19	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	CONTRACT SERVICES	36,839.56
11/12/19	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	7,184.63
11/12/19	NETWORK CABLING SERVICES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	42,133.64
11/12/19	NVGM EXPLORATORY	OTHER REVENUES	108.00
11/12/19	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	876.90
11/12/19	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	3,430.00
11/12/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,482.56
11/12/19	PACE ANALYTICAL SERVICES INC	PROFESSIONAL SERVICES	187.50
11/12/19	PETDATA INC	CONTRACT SERVICES	86.50
11/12/19	PGAL INC	ACCRUED ACCOUNTS PAYABLE (MAN)	44,540.63
11/12/19	PITNEY BOWES BANK INC (RESERVE ACCOUNT)	POSTAGE/COURIERS	276.48
11/12/19	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	63.45
11/12/19	THERMAL SOLUTIONS INTERNATIONAL	OFFICE SUPPLIES	384.50
11/12/19	PROCO PAINTING & CONSTRUCTION LLC	BUILDING MAINTENANCE	2,586.25
11/12/19	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	12,606.42
11/12/19	PASCALE PRYOR	CAPITAL EXP-PUBLIC ART 2%	10,000.00
11/12/19	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	35,250.00
11/12/19	REXEL USA INC	ELECTRICAL SUPPLIES	1,439.40
11/12/19	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	81.00
11/12/19	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	2,613.98
11/12/19	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	23,551.30
11/12/19	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	534.54
11/12/19	THE SHERWIN-WILLIAMS COMPANY	PARK SUPPLIES	3.84
11/12/19	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	6,594.00
11/12/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	4,074.63
11/12/19	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	250.00
11/12/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	78.50
11/12/19	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	283.83
11/12/19	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	321.68
11/12/19	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	692.33
11/12/19	STACKMAP LLC	COMPTR SOFTWR MAINTENANCE	2,929.00
11/12/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,123.08
11/12/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	897.69
11/12/19	TIME WARNER CABLE INC	CONTRACT SERVICES	147.46
11/12/19	TIME WARNER CABLE INC	CONTRACT SERVICES	73.04
11/12/19	TEXAS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	184.00
11/12/19	TX MUNICIPAL HUMAN RESOURCES ASSN	DUES & SUBSCRIPTIONS	375.00
11/12/19	TX MUNICIPAL HUMAN RESOURCES ASSN	DUES & SUBSCRIPTIONS	75.00
11/12/19	TX MUNICIPAL LEAGUE	INSURANCE	1,786.09
11/12/19	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTR SOFTWR MAINTENANCE	194.30
11/12/19	TEXAS MOVING CO INC	CONTRACT SERVICES	2,057.48
11/12/19	TX DEPT OF TRANSPORTATION	ADVERTISING	5,261.67
11/12/19	TX ENVIRONMENTAL HEALTH ASSN	DUES & SUBSCRIPTIONS	400.00
11/12/19	TX ENVIRONMENTAL HEALTH ASSN	SEMINARS/SCHOOLS/TRAINING	150.00
11/12/19	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	5,065.20
11/12/19	UNIVERSITY OF TENNESSEE	SEMINARS/SCHOOLS/TRAINING	299.00
11/12/19	US FOODS INC	FOOD AND PROVISIONS	721.51
11/12/19	US FOODS INC	RECREATIONAL SUPPLIES	45.72
11/12/19	UNIVERSITY OF TEXAS AT ARLINGTON	ENGINEERING FEES	35,352.00
11/12/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	253.98
11/12/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	303.96
11/12/19	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	19.98
11/12/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	171.17
11/12/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	43.77
11/12/19	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	450.35
11/12/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	579.30
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.67
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.82
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.79
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.08
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.91
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.03
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.71
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	938.71

11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	791.61
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.60
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.94
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.66
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.61
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.45
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.37
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.08
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.90
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.45
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.25
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.99
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.25
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.34
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.25
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.46
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.56
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.09
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.70
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.85
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.06
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.27
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.11
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.13
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.11
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.69
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.57
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.05
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.48
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.40
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.24
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.32
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.09
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.54
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.70
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.58
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.06
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.47
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.31
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.64
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.36
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5,081.36
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.44
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.19
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.08
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.91
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.42
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.40
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.57
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.32
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.52
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.28
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.85
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.79
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.10
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.39
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.12
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.15
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.60
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.65
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.75
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.32
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.08
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.82
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.68
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.70

11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.13
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.15
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.00
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.58
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.00
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.94
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.69
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.95
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.80
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.83
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.58
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.03
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.94
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.79
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.51
11/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.49
11/12/19	NII AHIKWA	CONTRACT SERVICES	213.50
11/12/19	EMMILIE O BOLEY	CONTRACT SERVICES	136.00
11/12/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	320.00
11/12/19	MCKELLE BOYER	CONTRACT SERVICES	150.00
11/12/19	NATORI BROWN	CONTRACT SERVICES	60.00
11/12/19	LORI LYNN BUESCHER	CONTRACT SERVICES	70.00
11/12/19	GRACE CHIANG	CONTRACT SERVICES	1,260.00
11/12/19	DEBRA CORTESE	CONTRACT SERVICES	320.00
11/12/19	ELIZABETH A DAOUST	CONTRACT SERVICES	342.00
11/12/19	DOVE88 INC	CONTRACT SERVICES	205.00
11/12/19	DANA HART EWING	CONTRACT SERVICES	64.00
11/12/19	JODY FEIL	CONTRACT SERVICES	228.00
11/12/19	NATONIA ARMOUR	CONTRACT SERVICES	102.00
11/12/19	ROBERT E GELLER	CONTRACT SERVICES	66.00
11/12/19	KELLI J GRAY	CONTRACT SERVICES	448.50
11/12/19	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	315.00
11/12/19	NAKISA KERTH	CONTRACT SERVICES	335.50
11/12/19	RACHEL LEWIS	CONTRACT SERVICES	136.00
11/12/19	MARIE MICHEL	CONTRACT SERVICES	30.00
11/12/19	JANINE MILLER	CONTRACT SERVICES	62.00
11/12/19	MELISSA NASITS	CONTRACT SERVICES	64.00
11/12/19	SALLY A PENNA	CONTRACT SERVICES	160.00
11/12/19	SDL PRODUCTIONS INC	CONTRACT SERVICES	252.00
11/12/19	KELLY SHOCKEY	CONTRACT SERVICES	152.50
11/12/19	KATHERINE POTTS SHOTTY	CONTRACT SERVICES	140.00
11/12/19	MELANIE STEWART	CONTRACT SERVICES	70.00
11/12/19	KAREN TANK	CONTRACT SERVICES	198.00
11/12/19	TENNILLE THOMPSON	CONTRACT SERVICES	70.00
11/12/19	HICKEN, DAYNA	CONTRACT SERVICES	32.00
11/12/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	245.00
11/13/19	FELIX CONSTRUCTION COMPANY	RETAINAGE PAYABLE	(9,420.86)
11/13/19	FELIX CONSTRUCTION COMPANY	CAPITAL EXP-SEWER SYS IMPROV	188,417.22
11/14/19	720 DESIGN INC	CONTRACT SERVICES	8,730.00
11/14/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	2,104.72
11/14/19	BATP266 INC	RECREATIONAL SUPPLIES	107.70
11/14/19	SARAH CARROLL	TRAVEL/MEALS/LODGING	253.34
11/14/19	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	30,000.00
11/14/19	RACHEL ELLIS	TRAVEL/MEALS/LODGING	57.88
11/14/19	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	2,690.20
11/14/19	MADISON GRAVES	SEMINARS/SCHOOLS/TRAINING	101.14
11/14/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	181.39
11/14/19	SPOK, INC	PAGERS/GPS	386.00
11/14/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	435.75
11/14/19	VIDEOTEX SYSTEMS INC	SMALL TOOLS	436.00
11/14/19	TYLER WILLIAMS	TRAVEL/MEALS/LODGING	215.20
11/14/19	TMRS	TMRS RETIREMENT PAYABLE	1,620,972.72
11/14/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	37,526.63
11/14/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,933.90
11/14/19	PATSY ANDERTON	BOTANICAL SUPPLIES	55.00
11/14/19	JEFFERY P. KARNUTH	PROMOTIONAL ITEMS	396.50

11/14/19	ABSOLUTELY TEES, LLC	RECREATIONAL SUPPLIES	1,489.74
11/14/19	AIRGAS INC	FLEET SHOP SUPPLIES	164.95
11/14/19	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	17,402.27
11/14/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	COMPTON SOFTWR MAINTENANCE	46,200.00
11/14/19	ALPHA MEDIA LLC	ADVERTISING	250.00
11/14/19	AMAZON.COM LLC	OFFICE SUPPLIES	677.12
11/14/19	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	201.44
11/14/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	118.57
11/14/19	AMAZON.COM LLC	BUILDING MAINTENANCE	190.10
11/14/19	AMAZON.COM LLC	SMALL TOOLS	124.91
11/14/19	AMAZON.COM LLC	ELECTRICAL SUPPLIES	203.24
11/14/19	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	41.00
11/14/19	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	3,797.31
11/14/19	ANIXTER INC	INVENTORY - TRAFFIC CONTROL	20,212.80
11/14/19	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	PROFESSIONAL SERVICES	833.60
11/14/19	DENNIS YATER	BUILDING MAINTENANCE	14,865.00
11/14/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	14,184.50
11/14/19	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	542.50
11/14/19	OPEN SKY MEDIA INC	ADVERTISING	220.00
11/14/19	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	748.00
11/14/19	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	1,500.00
11/14/19	JOHN M BAXTER SALES CO INC	JANITORIAL SUPPLIES	839.00
11/14/19	MULTI SERVICE CORPORATION	< \$5000 - EQUIPMENT	354.98
11/14/19	MACK INK, LTD. CO.	PROTECTIVE GEAR	85.00
11/14/19	BLUE 360 MEDIA LLC	BOOKS AND PUBLICATIONS	2,058.88
11/14/19	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	1,708.77
11/14/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	303.61
11/14/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	270.00
11/14/19	CENTERLINE SUPPLY LTD	INVENTORY- WAREHOUSE	355.68
11/14/19	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	3,686.25
11/14/19	TIMBERLAKE & DICKSON INC	MAINTENANCE - HVAC	769.74
11/14/19	CICI ENTERPRISES LP	FOOD AND PROVISIONS	132.00
11/14/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	14.62
11/14/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	65.64
11/14/19	CITY OF LEAGUE CITY	OTHER SPECIAL FEES	50.00
11/14/19	TRUE WORKS INC	BOOKS AND PUBLICATIONS	37.50
11/14/19	TRUE WORKS INC	OUTSIDE PRINTING	230.00
11/14/19	LIFE ACCOUNT LLC	OTHER SPECIAL FEES	5,283.00
11/14/19	COMPLIANCE SIGNS INC	< \$5000 - EQUIPMENT	263.30
11/14/19	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	485.70
11/14/19	CORE & MAIN LP	INVENTORY	260,537.69
11/14/19	CORE & MAIN LP	INVENTORY- WAREHOUSE	2,889.21
11/14/19	CORE CONSTRUCTION CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	65,050.00
11/14/19	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - STREET LIGHTING	10,555.08
11/14/19	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	1,925.00
11/14/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
11/14/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.74
11/14/19	JOE CHAVEZ	CONTRACT SERVICES	19,402.00
11/14/19	FRANCOTYP-POSTALIA INC	COMPUTER HARDWR MAINTENANCE	321.38
11/14/19	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	16,186.00
11/14/19	GREEN PLANET, INC	CHEMICAL SUPPLIES	1,120.00
11/14/19	GREEN PLANET, INC	CONTRACT SERVICES	140.00
11/14/19	GREEN PLANET, INC	OTHER SPECIAL FEES	7,469.75
11/14/19	GROVES ELECTRICAL SERVICE INC	CONTRACT SERVICES	3,565.00
11/14/19	G T DISTRIBUTORS INC	SMALL TOOLS	13,669.80
11/14/19	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,074.34
11/14/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	33.99
11/14/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	523.32
11/14/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	< \$5000 - EQUIPMENT	2,004.88
11/14/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	WATER SYS MAINTENANCE	994.90
11/14/19	HOME DEPOT USA INC	PROTECTIVE GEAR	42.75
11/14/19	HOME DEPOT USA INC	SMALL TOOLS	1,359.07
11/14/19	HOME DEPOT USA INC	WATER SYS MAINTENANCE	12.55
11/14/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	334.59
11/14/19	HOME DEPOT USA INC	IRRIGATION	246.87
11/14/19	HOME DEPOT USA INC	< \$5000 - FURNITURE	63.03

11/14/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	161.99
11/14/19	HOME DEPOT USA INC	PARK SUPPLIES	294.99
11/14/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	28.51
11/14/19	KRONOS INCORPORATED	COMPTON SOFTWR MAINTENANCE	1,243.39
11/14/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	26,357.93
11/14/19	INPRINT PUBLISHING INC	ADVERTISING	1,599.00
11/14/19	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION REGION	DUES & SUBSCRIPTIONS	50.00
11/14/19	NAYLOR LLC CORPORATIONS	ADVERTISING	1,790.55
11/14/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	2,737,457.10
11/14/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	245,129.00
11/14/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	659,556.00
11/14/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	397,218.00
11/14/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	170,199.00
11/14/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,410.00
11/14/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	776,019.00
11/14/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	102.69
11/14/19	OFFICE DEPOT INC	OFFICE SUPPLIES	313.21
11/14/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	90.73
11/14/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	135.28
11/14/19	ON DEMAND BOOKS LLC	< \$5000 - COMP SOFTWARE	11.00
11/14/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
11/14/19	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
11/14/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	537.42
11/14/19	PARRISH HARE ELECTRICAL SUPPLY	INVENTORY - TRAFFIC CONTROL	2,188.14
11/14/19	PETTY CASH	FOOD AND PROVISIONS	121.98
11/14/19	PETTY CASH	RECREATIONAL SUPPLIES	20.00
11/14/19	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	193.35
11/14/19	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	57.90
11/14/19	RELIGIOUS CONFERENCE MANAGEMENT ASSO INC	DUES & SUBSCRIPTIONS	195.00
11/14/19	DAVID JESKEY	INVENTORY - TRAFFIC CONTROL	903.49
11/14/19	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	2,998.09
11/14/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	144.00
11/14/19	THERESA JO REVEAL SHIPMAN	PROFESSIONAL SERVICES	750.00
11/14/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	950.00
11/14/19	TECH LOGIC CORPORATION	COMPTON SOFTWR MAINTENANCE	220.00
11/14/19	TNEMEC CO INC	CHEMICAL SUPPLIES	2,974.09
11/14/19	TMCA, INC.	SEMINARS/SCHOOLS/TRAINING	570.00
11/14/19	U S TOY COMPANY INC	RECREATIONAL SUPPLIES	70.03
11/14/19	543 LOGISTICS	POSTAGE/COURIERS	13.48
11/14/19	UNITED REFRIGERATION INC	MAINTENANCE - HVAC	577.95
11/14/19	US FOODS INC	FOOD AND PROVISIONS	1,337.97
11/14/19	US FOODS INC	JANITORIAL SUPPLIES	295.05
11/14/19	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	2,459.81
11/14/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	417.61
11/14/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	114.60
11/14/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	83.61
11/14/19	WHENTOWORK, INC	COMPTON SOFTWR MAINTENANCE	200.00
11/14/19	WHITEHEAD E.S. LLC	PROFESSIONAL SERVICES	2,140.00
11/14/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	6,143.12
11/15/19	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	378,592.47
11/15/19	PAYROLL TAXES 941	FICA PAYABLE	529,327.34
11/15/19	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	1,772.40
11/15/19	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,598,142.91
11/18/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	321,253.75
11/18/19	EDEPOT LLC	ACCURED ACCOUNTS PAYABLE (MAN)	602,610.28
11/19/19	4IMPRINT INC	PROMOTIONAL ITEMS	360.53
11/19/19	EVERETT ARMSTRONG	TRAVEL/MEALS/LODGING	279.59
11/19/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	135.00
11/19/19	GERRY BURNS	TRAVEL/MEALS/LODGING	1,042.02
11/19/19	CAPCO COMMUNICATIONS INC	CAPITAL EXP-COMP HARDWR	17,384.00
11/19/19	MARY DOWLING	PROMOTIONAL ITEMS	2,937.46
11/19/19	MILLER PRO AUDIO	RENTAL OF EQUIPMENT	1,393.00
11/19/19	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	1,547.00
11/19/19	FARRWEST ENVIRONMENTAL SUPPLY INC	INVENTORY - FIRE	1,884.09
11/19/19	JASON FORD	TRAVEL/MEALS/LODGING	119.44
11/19/19	WINSTON T FORD	TRAVEL/MEALS/LODGING	363.48

11/19/19	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	20,181.00
11/19/19	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	3,280.68
11/19/19	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	5,061.85
11/19/19	LEE GERMAIN HOLLAND	TRAVEL/MEALS/LODGING	404.26
11/19/19	SHELLEY HOLLEY	FOOD AND PROVISIONS	195.83
11/19/19	LONGHORN INC	WATER SYS MAINTENANCE	33.70
11/19/19	UNITED SUPERMARKETS LLC CORPORATION	OFFICE SUPPLIES	29.95
11/19/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	1,217.96
11/19/19	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
11/19/19	SANDRA MORALES	AR - EMPLOYEE ADVANCE	500.10
11/19/19	JENETTE M RENEAU	OFFICE SUPPLIES	4.85
11/19/19	JENETTE M RENEAU	FOOD AND PROVISIONS	36.26
11/19/19	LAUREN SAFRANEK	TRAVEL/MEALS/LODGING	1,110.69
11/19/19	RICARDO SANCHEZ	AR - EMPLOYEE ADVANCE	(577.67)
11/19/19	RICARDO SANCHEZ	TRAVEL/MEALS/LODGING	636.22
11/19/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	168.00
11/19/19	JEREMY STARRITT	FOOD AND PROVISIONS	8.81
11/19/19	STEALTH MONITORING INC	CONTRACT SERVICES	20,725.00
11/19/19	THE VOOM GROUP INC	OUTSIDE PRINTING	1,663.00
11/19/19	WATER SAFETY PRODUCTS INC	UNIFORMS & OTHER CLOTHING	550.00
11/19/19	BRITNEY WEBB	AR - EMPLOYEE ADVANCE	614.31
11/19/19	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	289.08
11/19/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	75.00
11/19/19	TOI CLARK	CONTRACT SERVICES	182.00
11/19/19	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,464.00
11/19/19	CITY OF FRISCO	NR-TARGETED DOWN PAYMENT	10,000.00
11/19/19	SALES CENTER DEVELOPMENT CONCEPTS VIII LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	602,610.27
11/19/19	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	1,604.77
11/19/19	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	949.13
11/19/19	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	2,964.00
11/19/19	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	142.68
11/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	61.40
11/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	77.34
11/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	100.73
11/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	110.40
11/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	179.11
11/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	191.55
11/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	232.97
11/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	303.95
11/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	314.73
11/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	422.62
11/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	495.91
11/19/19	ATMOS ENERGY CORPORATION	NATURAL GAS	1,754.45
11/19/19	GAIL SKEES	SMALL TOOLS	35.00
11/19/19	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	933.00
11/19/19	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	969.30
11/19/19	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	1,290.00
11/19/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	2,892.29
11/19/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	175.00
11/19/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
11/19/19	CICI ENTERPRISES LP	FOOD AND PROVISIONS	120.00
11/19/19	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	123.01
11/19/19	CITY OF PLANO	BOTANICAL SUPPLIES	182.00
11/19/19	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	87.13
11/19/19	COLLIN COUNTY	PROFESSIONAL SERVICES	500.00
11/19/19	COLLIN COUNTY	PROFESSIONAL SERVICES	508.75
11/19/19	COLLIN COUNTY	PROFESSIONAL SERVICES	923.80
11/19/19	COLLIN COUNTY	PROFESSIONAL SERVICES	381.00
11/19/19	COLLIN COUNTY	PROFESSIONAL SERVICES	381.00
11/19/19	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	2,988.09
11/19/19	COMPLETE SUPPLY INC	PARK SUPPLIES	960.00
11/19/19	CON-TECH MANUFACTURING, INC.	INVENTORY - FLEET PARTS	1,323.53
11/19/19	COLLINSON AND COMPANY INC	TRAVEL/MEALS/LODGING	10,650.00
11/19/19	CORE & MAIN LP	INVENTORY	623,026.00
11/19/19	CORENET GLOBAL INC	DUES & SUBSCRIPTIONS	910.00
11/19/19	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	37.15

11/19/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,015.30
11/19/19	COSERV GAS LTD	NATURAL GAS	51.92
11/19/19	COSERV GAS LTD	NATURAL GAS	157.18
11/19/19	DFW COMMUNICATIONS INC	SMALL TOOLS	700.00
11/19/19	DACO FIRE EQUIPMENT INC	INVENTORY - FIRE	1,483.40
11/19/19	DENTON COUNTY TRANSPORTATION AUTHORITY	ACCRUED ACCOUNTS PAYABLE (MAN)	30,842.16
11/19/19	53RD STREET INC	PROFESSIONAL SERVICES	1,250.00
11/19/19	53RD STREET INC	ADVERTISING	3,333.00
11/19/19	53RD STREET INC	PROMOTIONAL/MARKETING	4,000.00
11/19/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	5,679.59
11/19/19	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	300.00
11/19/19	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	364.54
11/19/19	SOLOMON BASSOFF	CAPITAL EXP-PUBLIC ART 2%	16,800.00
11/19/19	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	525.00
11/19/19	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	972.45
11/19/19	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	159.43
11/19/19	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	468.39
11/19/19	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	32.40
11/19/19	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	270.89
11/19/19	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	136.13
11/19/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	2,528.62
11/19/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	2,797.02
11/19/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	601.66
11/19/19	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	44.45
11/19/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	2,564.31
11/19/19	STEVE HONG INVESTMENT INC	CONTRACT SERVICES	194.00
11/19/19	PRINDLE INC	INVENTORY - FIRE	6,349.24
11/19/19	PRINDLE INC	SMALL TOOLS	41.75
11/19/19	PRINDLE INC	PARK SUPPLIES	79.18
11/19/19	PRINDLE INC	MACH & EQUIP MAINTENANCE	287.37
11/19/19	RDNPLN LLC	OUTSIDE PRINTING	861.90
11/19/19	THE WATERPROOF CASE COMPANY LLC	< \$5000 - EQUIPMENT	740.47
11/19/19	FUN EXPRESS LLC	FOOD AND PROVISIONS	86.96
11/19/19	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	45.59
11/19/19	G T DISTRIBUTORS INC	INVENTORY - FIRE	61.16
11/19/19	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	24,499.36
11/19/19	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL CORP	SEMINARS/SCHOOLS/TRAINING	754.00
11/19/19	JOEL BROWN & CO	RETAINAGE PAYABLE	(6,750.07)
11/19/19	JOEL BROWN & CO	CAPITAL EXP-IMPROV OTHER THAN	135,001.50
11/19/19	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	1,210.03
11/19/19	LAKE FOREST PIZZA, LLC	FOOD AND PROVISIONS	587.35
11/19/19	LAWTON REPROGRAPHIC CENTERS INC	OUTSIDE PRINTING	1,250.00
11/19/19	LUMOS HOLDINGS US ACQUISITIONS CO	CAPITAL EXP-MACH & EQUIP	42,903.76
11/19/19	LINKEDIN CORPORATION	ADVERTISING	3,588.65
11/19/19	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	8,851.15
11/19/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,506.22
11/19/19	MOTOROLA INC	< \$5000 - COMP SOFTWARE	(652.80)
11/19/19	MOTOROLA INC	< \$5000 - EQUIPMENT	2,367.95
11/19/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	495.31
11/19/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,886.81
11/19/19	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	DUES & SUBSCRIPTIONS	18,356.00
11/19/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
11/19/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	35.98
11/19/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	10.99
11/19/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	26.98
11/19/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
11/19/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
11/19/19	ONE TIME VENDOR - MISC	ALARM PERMITS	25.00
11/19/19	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	181.98
11/19/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	35.00
11/19/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	602.08
11/19/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	164.71
11/19/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	50.25
11/19/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	31.31
11/19/19	ORIGIN AMERICAS LLC	GAS & OIL	75.00
11/19/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,730.48

11/19/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	146.00
11/19/19	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	19.38
11/19/19	PARKHILL, SMITH & COOPER, INC.	ACCRUED ACCOUNTS PAYABLE (MAN)	9,906.86
11/19/19	PEERLESS EVENTS AND TENTS LLC	RENTAL OF EQUIPMENT	435.00
11/19/19	PIPER WEATHERFORD COMPANY	BUILDING MAINTENANCE	260.00
11/19/19	PITNEY BOWES BANK INC (RESERVE ACCOUNT)	POSTAGE/COURIERS	71.81
11/19/19	PLAYGROUND SOLUTIONS OF TEXAS INC	PARK INFRASTRUCTURE	33.88
11/19/19	PLUMBMASTER INC	BUILDING MAINTENANCE	136.66
11/19/19	MEDWED ENTERPRISES INC	INVENTORY - TRAFFIC CONTROL	6,708.00
11/19/19	PROSTAR SERVICES INC	FOOD AND PROVISIONS	25.73
11/19/19	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	500.00
11/19/19	QUESTIONMARK CORP	PROFESSIONAL SERVICES	595.00
11/19/19	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	140.78
11/19/19	NESTLE WATERS NORTH AMERICA INC	RENTAL OF EQUIPMENT	10.00
11/19/19	GABRIELLE REYES	FOOD AND PROVISIONS	125.35
11/19/19	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	179.85
11/19/19	SAFETYCOM INC	MACH & EQUIP MAINTENANCE	6,000.00
11/19/19	SAFEWARE INC	INVENTORY - FIRE	8,228.01
11/19/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	288.00
11/19/19	SHI GOVERNMENT SOLUTIONS INC	COMPTRE SOFTWR MAINTENANCE	1,905.30
11/19/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	987.55
11/19/19	SPORTSMAN GLASS LLC	BUILDING MAINTENANCE	1,102.32
11/19/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,471.07
11/19/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	78.03
11/19/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	108.66
11/19/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	384.66
11/19/19	STAPLES INC & SUBSIDIARIES CORPORATION	CHEMICAL SUPPLIES	91.59
11/19/19	SUPER SEER CORPORATION	PROTECTIVE GEAR	1,834.80
11/19/19	TECHLINE INC	INVENTORY- WAREHOUSE	364.48
11/19/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	399.96
11/19/19	TEXAS CIT ASSOCIATION INC	DUES & SUBSCRIPTIONS	40.00
11/19/19	TEXAS CIT ASSOCIATION INC	SEMINARS/SCHOOLS/TRAINING	140.00
11/19/19	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(34,308.49)
11/19/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	297.49
11/19/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	685,557.35
11/19/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	315.00
11/19/19	TMCA LONESTAR CHAPTER	SEMINARS/SCHOOLS/TRAINING	110.00
11/19/19	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	(9,925.53)
11/19/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	1,990.42
11/19/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	196,520.20
11/19/19	TX WORKFORCE COMM - CASHIER	COMPTRE SOFTWR MAINTENANCE	1,500.00
11/19/19	ULINE INC	PROTECTIVE GEAR	24.00
11/19/19	ULINE INC	JANITORIAL SUPPLIES	280.33
11/19/19	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	1,414.10
11/19/19	US FOODS INC	FOOD AND PROVISIONS	485.60
11/19/19	US FOODS INC	PROTECTIVE GEAR	355.30
11/19/19	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	9,350.00
11/19/19	VARI SALES CORPORATION	< \$5000 - FURNITURE	801.00
11/19/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	228.96
11/19/19	CITY OF WACO	PROFESSIONAL SERVICES	25.00
11/19/19	DOW JONES & COMPANY INC	ADVERTISING	47,247.03
11/19/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	32.44
11/19/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	12.94
11/19/19	ANTHONY WALSH	CONTRACT SERVICES	150.00
11/19/19	WINSTON WATER COOLER LTD	< \$5000 - EQUIPMENT	4,543.27
11/19/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	8,218.34
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.94
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.62
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.95
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.94
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.03
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.10
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.38
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.13
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.54
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.04

11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.62
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.52
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.73
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.98
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.04
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.08
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.53
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.22
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.15
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.62
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.99
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.37
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.62
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.44
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.63
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.97
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.37
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.15
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.57
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.19
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.20
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.41
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.16
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.58
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.46
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.44
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.76
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.08
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.58
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.58
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.08
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.46
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.11
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.65
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.46
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.56
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.80
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.48
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.12
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.27
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.14
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.98
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.58
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.86
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.41
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.38
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.90
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.20
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.68
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.94
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.12
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	183.42
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	424.72
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.97
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.66
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	950.70
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	214.90
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	903.12
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,065.18
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,111.31
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	798.71
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	522.05
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	924.62
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,007.65
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,024.66
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,031.54

11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,031.95
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,031.95
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	389.23
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	550.84
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,263.67
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	432.85
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	399.50
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	562.02
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	431.57
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	934.54
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	515.86
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,458.60
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	715.61
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	572.71
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,127.36
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,307.16
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	727.69
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	699.48
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,820.62
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	732.84
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	519.23
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	615.10
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	626.85
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	941.98
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,368.22
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	678.20
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	407.84
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,351.76
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,163.31
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.57
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,503.00
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,661.48
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	717.03
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	621.36
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,486.22
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,307.16
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,414.97
11/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	656.16
11/19/19	ELIZABETH A DAOUST	CONTRACT SERVICES	220.00
11/19/19	JODY FEIL	CONTRACT SERVICES	72.00
11/19/19	STEVEN DIOMAMPO	CONTRACT SERVICES	539.00
11/19/19	CHRISTINE E KAHLE	CONTRACT SERVICES	887.00
11/19/19	MARIE MICHEL	CONTRACT SERVICES	152.00
11/21/19	4IMPRINT INC	PROMOTIONAL ITEMS	427.86
11/21/19	NANCY BECKER	AR - EMPLOYEE ADVANCE	676.02
11/21/19	KARI LYNN CASTRO	AR - EMPLOYEE ADVANCE	(170.50)
11/21/19	KARI LYNN CASTRO	TRAVEL/MEALS/LODGING	196.48
11/21/19	RATH INC	FOOD AND PROVISIONS	428.00
11/21/19	DERRICK COTTEN	TRAVEL/MEALS/LODGING	1,137.24
11/21/19	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	3,500.00
11/21/19	ENVISIONWARE INC	COMPTON SOFTWR MAINTENANCE	2,577.50
11/21/19	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	49,136.58
11/21/19	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	158.75
11/21/19	WILLIAM JANNEY	SEMINARS/SCHOOLS/TRAINING	150.00
11/21/19	CHRISTOPHER KEAHEY	SEMINARS/SCHOOLS/TRAINING	400.00
11/21/19	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	16,188.90
11/21/19	JENETTE M RENEAU	AR - EMPLOYEE ADVANCE	(170.50)
11/21/19	JENETTE M RENEAU	TRAVEL/MEALS/LODGING	460.65
11/21/19	RICARDO SANCHEZ	DUES & SUBSCRIPTIONS	180.00
11/21/19	RICARDO SANCHEZ	TRAVEL/MEALS/LODGING	230.41
11/21/19	STEVEN L SUZUKI	TRAVEL/MEALS/LODGING	1,048.66
11/21/19	SWANK MOTION PICTURES INC	DUES & SUBSCRIPTIONS	339.00
11/21/19	MICHAEL TROTTER	CERTIFICATIONS/LICENSES	55.00
11/21/19	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	4,295.45
11/21/19	504U LLC	CONTRACT SERVICES	2,200.00

11/21/19	PATSY ANDERTON	BOTANICAL SUPPLIES	540.00
11/21/19	PATSY ANDERTON	STREET MAINT MATERIALS	270.00
11/21/19	ABLE SHEET METAL & AIR CONDITIONING, INC	BUILDING MAINTENANCE	1,815.93
11/21/19	ABSOLUTELY TEES, LLC	PROMOTIONAL ITEMS	3,512.06
11/21/19	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	395.45
11/21/19	ALL JANITORIAL PROFESSIONAL SERVICES INC	CONTRACT SERVICES	6,300.00
11/21/19	AMERICAN ALUMINUM ACCESSORIES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	1,832.00
11/21/19	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	PROFESSIONAL SERVICES	833.60
11/21/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	380.66
11/21/19	ATMOS ENERGY CORPORATION	NATURAL GAS	193.88
11/21/19	ATMOS ENERGY CORPORATION	NATURAL GAS	195.13
11/21/19	ATMOS ENERGY CORPORATION	NATURAL GAS	256.99
11/21/19	ATMOS ENERGY CORPORATION	NATURAL GAS	1,092.01
11/21/19	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - STREET LIGHTING	1,763.80
11/21/19	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	1,357.55
11/21/19	TIMBERLAKE & DICKSON INC	MAINTENANCE - HVAC	311.05
11/21/19	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	34.62
11/21/19	CLIMATEC LLC	MAINTENANCE - HVAC	2,370.00
11/21/19	CLEAR MARKETING CONCEPTS, LLC	CONTRACT SERVICES	1,800.00
11/21/19	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	94.92
11/21/19	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	1,084.84
11/21/19	COSTUME SPECIALISTS, INC.	RENTAL OF EQUIPMENT	140.00
11/21/19	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	500.00
11/21/19	CUSHMAN & WAKEFIELD OF TEXAS INC	CONTRACT SERVICES	4,000.00
11/21/19	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,065.96
11/21/19	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	2,926.72
11/21/19	DEAN ELECTRIC INC	RETAINAGE PAYABLE	(13,252.35)
11/21/19	DEAN ELECTRIC INC	CAPITAL EXP-IMPROV OTHER THAN	265,047.00
11/21/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	9,954.70
11/21/19	DEMANET BITE SUITS LLC	< \$5000 - EQUIPMENT	1,480.00
11/21/19	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	525.00
11/21/19	DH PACE COMPANY INC	CONTRACT SERVICES	230.00
11/21/19	JAMES ALTABELLI	INVENTORY - FIRE	1,275.00
11/21/19	DIGITAL RESOURCES INC	< \$5000 - EQUIPMENT	41,852.00
11/21/19	DISCOUNTID.COM LLC	OFFICE SUPPLIES	328.62
11/21/19	DOOR CONTROL SERVICES INC	BUILDING MAINTENANCE	816.25
11/21/19	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	235.00
11/21/19	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	347.31
11/21/19	DYNAMISM INC	OFFICE SUPPLIES	1,220.80
11/21/19	ELO TOUCH SOLUTIONS INC	MACH & EQUIP MAINTENANCE	499.00
11/21/19	SOUTHWEST ENVIROTECH PARTNERS LP	CHEMICAL SUPPLIES	13,750.00
11/21/19	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	145.80
11/21/19	FERRELLGAS LP	CHEMICAL SUPPLIES	241.15
11/21/19	GALLS INCORPORATED	SMALL TOOLS	53.60
11/21/19	GDS ASSOCIATES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	11,761.25
11/21/19	GDS ASSOCIATES INC	PROFESSIONAL SERVICES	15,061.25
11/21/19	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	505.56
11/21/19	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS	CERTIFICATIONS/LICENSES	40.00
11/21/19	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS	DUES & SUBSCRIPTIONS	480.00
11/21/19	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	748.00
11/21/19	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	6,789.50
11/21/19	W W GRAINGER INC	INVENTORY - FIRE	1,907.11
11/21/19	W W GRAINGER INC	SMALL TOOLS	2,277.68
11/21/19	W W GRAINGER INC	CHEMICAL SUPPLIES	173.45
11/21/19	W W GRAINGER INC	MAINTENANCE - HVAC	1,218.74
11/21/19	W W GRAINGER INC	BUILDING MAINTENANCE	450.30
11/21/19	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	1,298.33
11/21/19	GROVES ELECTRICAL SERVICE INC	CONTRACT SERVICES	1,780.50
11/21/19	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	2,200.00
11/21/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	551.78
11/21/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	853.34
11/21/19	HENDERSHOT EQUIPMENT COMPANY INC	INVENTORY - FLEET PARTS	132.14
11/21/19	HERC RENTALS, INC	RENTAL OF EQUIPMENT	1,139.00
11/21/19	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	17.78
11/21/19	HOME DEPOT USA INC	PROTECTIVE GEAR	24.24
11/21/19	HOME DEPOT USA INC	WATER SYS MAINTENANCE	79.75

11/21/19	HOME DEPOT USA INC	MAINTENANCE - HVAC	45.45
11/21/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	449.89
11/21/19	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	88.39
11/21/19	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	250.26
11/21/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	466.96
11/21/19	HOME DEPOT USA INC	IRRIGATION	70.36
11/21/19	HOME DEPOT USA INC	PARK SUPPLIES	77.52
11/21/19	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	446.61
11/21/19	HOME DEPOT USA INC	PROMOTIONAL ITEMS	74.70
11/21/19	HOME DEPOT USA INC	< \$5000 - FURNITURE	310.33
11/21/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	184.85
11/21/19	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	592.17
11/21/19	HOME DEPOT USA INC	SMALL TOOLS	2,588.26
11/21/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	500.27
11/21/19	HOT SPECIALTIES, INC	< \$5000 - FURNITURE	1,010.00
11/21/19	HYLAND SOFTWARE, INC.	< \$5000 - COMP SOFTWARE	1,236.25
11/21/19	JOHN D SIMS	CONTRACT SERVICES	3,200.00
11/21/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,662.03
11/21/19	JOHNSON CONTROLS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	2,692.80
11/21/19	JOHNSON CONTROLS INC	MAINTENANCE - HVAC	-
11/21/19	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - STREET LIGHTING	10,073.60
11/21/19	JOHNSTON TECHNICAL SERVICES INC	CAPITAL EXP-TRAFFIC SYS IMPROV	7,253.40
11/21/19	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	1,439.70
11/21/19	OFFICE DEPOT INC	OFFICE SUPPLIES	269.17
11/21/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	92.35
11/21/19	OFFICE DEPOT INC	MEDICAL SUPPLIES	31.68
11/21/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	44.47
11/21/19	ONE TIME - PLANNING & DEVELOPMENT	IMPACT FEE REFUNDS	232,908.00
11/21/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	75.57
11/21/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	100.00
11/21/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	429.23
11/21/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	78.13
11/21/19	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	21,600.00
11/21/19	PARAGON FIRE PROTECTION LLC	BUILDING MAINTENANCE	876.00
11/21/19	ROBOTSHOP DISTRIBUTION INC	< \$5000 - EQUIPMENT	1,288.99
11/21/19	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	1,845.28
11/21/19	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	DUES & SUBSCRIPTIONS	219.00
11/21/19	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	25.00
11/21/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	134.00
11/21/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,043.20
11/21/19	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	24.09
11/21/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	66.77
11/21/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	63.25
11/21/19	STOIC CIVIL CONSTRUCTION INC	RETAINAGE PAYABLE	(1,290.00)
11/21/19	STOIC CIVIL CONSTRUCTION INC	CAPITAL EXP-STORM SYS IMPROV	25,800.00
11/21/19	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	9,640.40
11/21/19	THE HONEY BAKED HAM COMPANY LLC	FOOD AND PROVISIONS	119.85
11/21/19	TERESA EDWARDS	CONTRACT SERVICES	500.00
11/21/19	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(30,336.67)
11/21/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	415,590.75
11/21/19	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	153,566.60
11/21/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	24,926.00
11/21/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	12,650.00
11/21/19	TRI STEM ENGINEERING	ACCRUED ACCOUNTS PAYABLE (MAN)	3,515.00
11/21/19	TRI-TECH FORENSICS INC	SMALL TOOLS	906.25
11/21/19	HUB CITY CANINE CONSULTANTS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	60,000.00
11/21/19	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
11/21/19	TX DEPT OF INFORMATION RESOURCES	ACCRUED ACCOUNTS PAYABLE (MAN)	4,400.15
11/21/19	TX ENVIRONMENTAL HEALTH ASSN	DUES & SUBSCRIPTIONS	50.00
11/21/19	TX ENVIRONMENTAL HEALTH ASSN	SEMINARS/SCHOOLS/TRAINING	50.00
11/21/19	ULINE INC	JANITORIAL SUPPLIES	304.87
11/21/19	ULINE INC	< \$5000 - FURNITURE	420.00
11/21/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	62.32
11/21/19	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	833,419.72
11/21/19	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	105,825.75
11/21/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	1,890.80

11/22/19	FRISCO ROTARY CLUB	PROMOTIONAL/MARKETING	3,000.00
11/26/19	SHERRY ELAINE CAMACHO	TUITION REIMB	951.00
11/26/19	COLLIN CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	153,615.25
11/26/19	PHILLIP CLIMER	CERTIFICATIONS/LICENSES	55.00
11/26/19	THOMAS KIRKWOOD FINLEY	FOOD AND PROVISIONS	100.46
11/26/19	ADAM HADOWSKY	TRAVEL/MEALS/LODGING	261.51
11/26/19	OKCHEOL LIM	BOOKS AND PUBLICATIONS	93.60
11/26/19	LONGHORN INC	IRRIGATION	515.80
11/26/19	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	1,827.87
11/26/19	MARFIELD, INC	OUTSIDE PRINTING	132.50
11/26/19	JULIANA MARIE	AR - EMPLOYEE ADVANCE	(166.00)
11/26/19	JULIANA MARIE	TRAVEL/MEALS/LODGING	263.36
11/26/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	334.96
11/26/19	METRO FIRE APPARATUS SPECIALISTS INC	INVENTORY - FIRE	200.00
11/26/19	MISTER SWEEPER LP	CONTRACT SERVICES	16,572.48
11/26/19	MOUNTAIN CASCADE OF TEXAS LLC	RETAINAGE PAYABLE	(33,819.75)
11/26/19	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	676,395.00
11/26/19	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	1,324.24
11/26/19	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	3,466.53
11/26/19	MUNICIPAL EMERGENCY SVCS INC	< \$5000 - EQUIPMENT	4,961.00
11/26/19	GERALD C CLARKE	OUTSIDE VEHICLE REPAIR	1,084.00
11/26/19	PROQUEST LP	COMPTON SOFTWR MAINTENANCE	1,954.16
11/26/19	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	180.81
11/26/19	JONAH SMATHERS	FOOD AND PROVISIONS	9.18
11/26/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	26.25
11/26/19	WALDEMAR SZMIDT	MILEAGE REIMB	5.22
11/26/19	JOYCE WARREN	MILEAGE REIMB	82.24
11/26/19	RONALD J. WINCH	TRAVEL/MEALS/LODGING	576.99
11/26/19	KERRY ANNE STALLO	CONTRACT SERVICES	274.50
11/26/19	ANDREA STEWART	CONTRACT SERVICES	216.00
11/26/19	MARK BOWLBY	CONTRACT SERVICES	330.00
11/26/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	684.00
11/26/19	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	113,276.54
11/26/19	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	10,075.00
11/26/19	ALAN PLUMMER AND ASSOCIATES	PROFESSIONAL SERVICES	5,347.43
11/26/19	ALPHA TESTING INC	PROFESSIONAL SERVICES	3,201.75
11/26/19	AMAZON.COM LLC	OFFICE SUPPLIES	194.97
11/26/19	AMAZON.COM LLC	CAPITAL EXP-BOOK PURCHASES	229.08
11/26/19	AMAZON.COM LLC	< \$5000 - EQUIPMENT	1,258.77
11/26/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	167.94
11/26/19	AT&T MOBILITY II LLC	OFFICE SUPPLIES	112.00
11/26/19	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	449.99
11/26/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	15,563.21
11/26/19	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	1,640.00
11/26/19	BOB TOMES FORD INC	OUTSIDE VEHICLE REPAIR	2,455.47
11/26/19	BRINKS INCORPORATED	DEPOSITORY BANK FEES	1,400.58
11/26/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
11/26/19	CHRISTY DAVIS	FOOD AND PROVISIONS	185.17
11/26/19	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	66,705.00
11/26/19	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	1,500.00
11/26/19	CREATING BRAND LEGACY WORLDWIDE LLC	PROMOTIONAL ITEMS	3,310.00
11/26/19	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	128.80
11/26/19	TEXAS VETERINARY SERVICES, P.C.	PROFESSIONAL SERVICES	1,045.98
11/26/19	DIGITECH COMPUTER INC	CONTRACT SERVICES	12,832.22
11/26/19	DIRECTV INC	CONTRACT SERVICES	129.99
11/26/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	176.99
11/26/19	E L KURDYLA PUBLISHING LLC	DUES & SUBSCRIPTIONS	62.00
11/26/19	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	1,272.44
11/26/19	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	107.88
11/26/19	FASTENAL COMPANY CORPORATION	IRRIGATION	141.75
11/26/19	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	15.47
11/26/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	3.85
11/26/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	1,690.51
11/26/19	PRINDLE INC	INVENTORY - FLEET PARTS	20.96
11/26/19	ROUGHRIDERS BASEBALL PARTNERS LP	PROMOTIONAL/MARKETING	33,750.00
11/26/19	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	500.56

11/26/19	GARBO GRABBER LLC	SMALL TOOLS	157.11
11/26/19	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	321.96
11/26/19	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	2,360.00
11/26/19	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	390.00
11/26/19	GOSHARPS LLC	CONTRACT SERVICES	900.00
11/26/19	W W GRAINGER INC	INVENTORY - FLEET PARTS	534.56
11/26/19	W W GRAINGER INC	SMALL TOOLS	1,133.81
11/26/19	W W GRAINGER INC	JANITORIAL SUPPLIES	995.75
11/26/19	W W GRAINGER INC	SANITARY SEWER SYSTEM	655.15
11/26/19	W W GRAINGER INC	ELECTRICAL SUPPLIES	576.00
11/26/19	W W GRAINGER INC	< \$5000 - EQUIPMENT	1,202.55
11/26/19	W W GRAINGER INC	BUILDING MAINTENANCE	3.61
11/26/19	GROVES ELECTRICAL SERVICE INC	ACCRUED ACCOUNTS PAYABLE (MAN)	204,056.81
11/26/19	G T DISTRIBUTORS INC	INVENTORY - FIRE	530.87
11/26/19	G T DISTRIBUTORS INC	SMALL TOOLS	1,428.95
11/26/19	H & B INDUSTRIES INC	INVENTORY- WAREHOUSE	160.00
11/26/19	H&E EQUIPMENT SERVICES INC	INVENTORY - FLEET PARTS	13.74
11/26/19	HARD-LINE USA INC	CAPITAL EXP-MACH & EQUIP	112,323.70
11/26/19	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	507.70
11/26/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	372.26
11/26/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	119.94
11/26/19	HERC RENTALS, INC	RENTAL OF EQUIPMENT	1,094.32
11/26/19	JOHNSON-GRAYSON AUTOMOTIVE INCORPORATED	ACCRUED ACCOUNTS PAYABLE (MAN)	27,178.00
11/26/19	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	16.83
11/26/19	HOME DEPOT USA INC	PROTECTIVE GEAR	36.91
11/26/19	HOME DEPOT USA INC	MAINTENANCE - HVAC	17.12
11/26/19	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	60.14
11/26/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	18.74
11/26/19	HOME DEPOT USA INC	PARK SUPPLIES	17.46
11/26/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	123.23
11/26/19	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	124.39
11/26/19	HOME DEPOT USA INC	SMALL TOOLS	590.08
11/26/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	213.68
11/26/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	61.23
11/26/19	HOSE FAST INC	INVENTORY - OUTSIDE PTS & LABO	258.40
11/26/19	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	1,405.00
11/26/19	PLASCO ID HOLDINGS LLC	SMALL TOOLS	1,437.60
11/26/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,374.17
11/26/19	INTERSPEC LLC	CAPITAL EXP-IRRIGATION SYSTEMS	21,312.05
11/26/19	INTERSPEC LLC	CAPITAL EXP-IMPROV OTHER THAN	5,398.00
11/26/19	JAMIESON MANUFACTURING CO CORPORATION	PARK INFRASTRUCTURE	682.14
11/26/19	DELI MANAGEMENT INC	FOOD AND PROVISIONS	367.43
11/26/19	OLDCASTLE APG WEST INC	UNCLAIMED PROPERTY LIABILITY	42.00
11/26/19	OLDCASTLE APG WEST INC	STREET MAINT MATERIALS	99.77
11/26/19	JOHNSON CONTROLS INC	BUILDING MAINTENANCE	683.10
11/26/19	FRIGELAR NORTH AMERICA INC	SMALL TOOLS	62.25
11/26/19	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	592.91
11/26/19	MANAGEMENT SYSTEMS & CONSULTANTS	< \$5000 - EQUIPMENT	669.60
11/26/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	1,000.00
11/26/19	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	3,025.25
11/26/19	CIT BANK NA	RENTAL OF EQUIPMENT	1,123.25
11/26/19	CIT BANK NA	REPRODUCTION	2.12
11/26/19	KROGER TEXAS L P	FOOD AND PROVISIONS	89.21
11/26/19	KROGER TEXAS L P	PROMOTIONAL ITEMS	410.00
11/26/19	KRONOS INCORPORATED	COMPTN SOFTWARE MAINTENANCE	1,243.39
11/26/19	KW POWER SERVICES LLC	CONTRACT SERVICES	2,685.00
11/26/19	LAKE SHORE EQUIPMENT COMPANY INC	RECREATIONAL SUPPLIES	93.06
11/26/19	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	186.54
11/26/19	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
11/26/19	LIBERTY GLASS & MIRROR, LLC	BUILDING MAINTENANCE	435.00
11/26/19	THE LIFEGUARD STORE INC	UNIFORMS & OTHER CLOTHING	496.00
11/26/19	LOCKTON COMPANIES	CONTRACT SERVICES	8,541.67
11/26/19	LOFTIN EQUIPMENT CO INC	VEHICLE PARTS-REPAIR	195.61
11/26/19	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	1,790.64
11/26/19	LOWES HOME CENTERS INC	SMALL TOOLS	1,259.59
11/26/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	247.94

11/26/19	LOWES HOME CENTERS INC	STREET MAINT MATERIALS	17.04
11/26/19	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	78.91
11/26/19	LOWES HOME CENTERS INC	PARK SUPPLIES	208.74
11/26/19	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	416.10
11/26/19	LUBER BROS INC	INVENTORY - FLEET PARTS	471.64
11/26/19	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	6,236.46
11/26/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	35,559.46
11/26/19	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	1,174.50
11/26/19	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	264.00
11/26/19	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	2,000.00
11/26/19	MAYFIELD PARTNERS LLC	OUTSIDE PRINTING	2,121.80
11/26/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,704.81
11/26/19	MOBILE MINI INC	LEASE OF BUILDINGS	295.92
11/26/19	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
11/26/19	MORNINGSTAR INC	COMPTX SOFTWARE MAINTENANCE	3,418.00
11/26/19	MOTOROLA INC	RADIO FEES	528,281.51
11/26/19	MOUNTJOY POOL SERVICES LLC	ELECTRICAL SUPPLIES	360.00
11/26/19	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	835.00
11/26/19	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	78.29
11/26/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	2,175.40
11/26/19	GENUINE PARTS COMPANY CORP	CHEMICAL SUPPLIES	56.96
11/26/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	2,281.53
11/26/19	NATIONAL COMMUNITY DEVELOPMENT ASSOC CORP	SEMINARS/SCHOOLS/TRAINING	450.00
11/26/19	NATIONAL COMMUNITY DEVELOPMENT ASSOC CORP	SEMINARS/SCHOOLS/TRAINING	450.00
11/26/19	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
11/26/19	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	690.80
11/26/19	FB NKS TX 1 LLC	FOOD AND PROVISIONS	534.50
11/26/19	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	16,796.82
11/26/19	NORTH TEXAS NATURAL SELECT MATERIALS LLC	STORM DRAINAGE SYSTEM	1,119.50
11/26/19	STACY A. SHORTES	PROFESSIONAL SERVICES	375.00
11/26/19	NORTH TEXAS TRAILERS LLC	< \$5000 - EQUIPMENT	1,840.00
11/26/19	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	702.91
11/26/19	NORTH TEXAS TRAILERS LLC	CAPITAL EXP-MACH & EQUIP	41,787.38
11/26/19	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	144.95
11/26/19	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	DUES & SUBSCRIPTIONS	225.00
11/26/19	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	DUES & SUBSCRIPTIONS	225.00
11/26/19	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	DUES & SUBSCRIPTIONS	225.00
11/26/19	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	DUES & SUBSCRIPTIONS	225.00
11/26/19	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	DUES & SUBSCRIPTIONS	225.00
11/26/19	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	DUES & SUBSCRIPTIONS	375.00
11/26/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	159.29
11/26/19	OFFICE DEPOT INC	OFFICE SUPPLIES	294.24
11/26/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	147.21
11/26/19	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-SIDEWALK	134,564.26
11/26/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	22.95
11/26/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	45.00
11/26/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	300.89
11/26/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	255.55
11/26/19	ONE TIME VENDOR - MISC	FIRE PERMITS	75.00
11/26/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,359.51
11/26/19	PARKER POWER SYSTEMS INC	INVENTORY - FLEET PARTS	56.46
11/26/19	PARTS TOWN LLC	MACH & EQUIP MAINTENANCE	127.21
11/26/19	SARAH E PEPPER	PROFESSIONAL SERVICES	400.00
11/26/19	PITNEY BOWES BANK INC (RESERVE ACCOUNT)	POSTAGE/COURIERS	500.00
11/26/19	PLAYCORE WISCONSIN INC	PARK INFRASTRUCTURE	903.42
11/26/19	PRIME CONTROLS L.P.	CONTRACT SERVICES	4,430.30
11/26/19	PROSTAR SERVICES INC	FOOD AND PROVISIONS	28.17
11/26/19	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	757.82
11/26/19	SCI-TECH DISCOVERY CENTER	FOOD AND PROVISIONS	200.00
11/26/19	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	1,650.35
11/26/19	SCP DISTRIBUTORS INC	ELECTRICAL SUPPLIES	497.20
11/26/19	SHOPPAS MATERIAL HANDLING LTD	INVENTORY - FLEET PARTS	871.40
11/26/19	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	365.00
11/26/19	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	250.00
11/26/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,632.07
11/26/19	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	CHEMICAL SUPPLIES	258.20

11/26/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	2,753.72
11/26/19	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	1,513.84
11/26/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	315.67
11/26/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	47.07
11/26/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	364.62
11/26/19	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,041.15
11/26/19	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	398.77
11/26/19	SUNBELT RENTALS INC	INVENTORY - FLEET PARTS	15.45
11/26/19	SYSTEMS TECHNOLOGY GROUP	COMPTON SOFTWARE MAINTENANCE	3,460.00
11/26/19	TX COMM ON ENVIRONMENTAL QUALITY	CERTIFICATIONS/LICENSES	147,509.60
11/26/19	TCN INC	COMPTON SOFTWARE MAINTENANCE	59.84
11/26/19	TFCA-TX FIRE CHIEFS ASSOCIATION CORPORATION	SEMINARS/SCHOOLS/TRAINING	1,000.00
11/26/19	THE DALLAS MORNING NEWS INC	BOOKS AND PUBLICATIONS	342.95
11/26/19	TIME WARNER CABLE INC	CONTRACT SERVICES	62.67
11/26/19	543 LOGISTICS	POSTAGE/COURIERS	136.83
11/26/19	US FOODS INC	FOOD AND PROVISIONS	135.58
11/26/19	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	6,987.50
11/26/19	UTILITY TRUCK EQUIPMENT COMPANY	INVENTORY - FLEET PARTS	2,228.38
11/26/19	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	25,067.69
11/26/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	312.17
11/26/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	52.24
11/26/19	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	314.50
11/26/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	11,379.30
11/26/19	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	8.62
11/26/19	CITY OF ARLINGTON	FINES DUE OTHER CITIES	483.00
11/26/19	CITY OF SOUTHLAKE	FINES DUE OTHER CITIES	453.70
11/26/19	CITY OF COPPELL	FINES DUE OTHER CITIES	487.00
11/26/19	CITY OF DALLAS	FINES DUE OTHER CITIES	1,497.99
11/26/19	CITY OF EULESS	FINES DUE OTHER CITIES	2,145.00
11/26/19	CITY OF FORT WORTH	FINES DUE OTHER CITIES	405.73
11/26/19	CITY OF GARLAND	FINES DUE OTHER CITIES	858.00
11/26/19	TOWN OF HIGHLAND PARK	FINES DUE OTHER CITIES	780.00
11/26/19	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	240.01
11/26/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	186.00
11/26/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	6.00
11/26/19	CITY OF RICHARDSON	FINES DUE OTHER CITIES	925.00
11/26/19	CITY OF ROWLETT TEXAS	FINES DUE OTHER CITIES	502.00
11/26/19	BLANCA WHITE	CONTRACT SERVICES	150.00
11/26/19	NII AHIKWA	CONTRACT SERVICES	183.00
11/26/19	EMMILIE O BOLEY	CONTRACT SERVICES	136.00
11/26/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	320.00
11/26/19	MCKELLE BOYER	CONTRACT SERVICES	210.00
11/26/19	NATORI BROWN	CONTRACT SERVICES	60.00
11/26/19	LORI LYNN BUESCHER	CONTRACT SERVICES	35.00
11/26/19	GRACE CHIANG	CONTRACT SERVICES	980.00
11/26/19	DEBRA CORTESE	CONTRACT SERVICES	320.00
11/26/19	ELIZABETH A DAOUST	CONTRACT SERVICES	380.00
11/26/19	DOVE88 INC	CONTRACT SERVICES	164.00
11/26/19	DANA HART EWING	CONTRACT SERVICES	64.00
11/26/19	JODY FEIL	CONTRACT SERVICES	228.00
11/26/19	NATONIA ARMOUR	CONTRACT SERVICES	136.00
11/26/19	ROBERT E GELLER	CONTRACT SERVICES	66.00
11/26/19	KELLI J GRAY	CONTRACT SERVICES	438.75
11/26/19	RACHEL LEWIS	CONTRACT SERVICES	170.00
11/26/19	MARIE MICHEL	CONTRACT SERVICES	120.00
11/26/19	JANINE MILLER	CONTRACT SERVICES	31.00
11/26/19	MELISSA NASITS	CONTRACT SERVICES	104.00
11/26/19	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	977.50
11/26/19	KELLY SHOCKEY	CONTRACT SERVICES	122.00
11/26/19	KATHERINE POTTS SHOTTY	CONTRACT SERVICES	140.00
11/26/19	MELANIE STEWART	CONTRACT SERVICES	70.00
11/26/19	KAREN TANK	CONTRACT SERVICES	231.00
11/26/19	TENNILLE THOMPSON	CONTRACT SERVICES	175.00
11/26/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	210.00
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	300.00
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.47

11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.19
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.64
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.52
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.17
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	214.33
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.83
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.44
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.18
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.76
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.12
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.25
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.79
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.98
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.15
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.06
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.18
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.05
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.75
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.53
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.97
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.25
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.22
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,055.08
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,076.87
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,076.87
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,076.87
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,076.87
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.85
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.82
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.46
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	902.73
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.84
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.47
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.56
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.69
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.05
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.27
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.55
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.05
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.21
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.10
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.75
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	202.02
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.20
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.52
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.75
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.13
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.13
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.20
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.21
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.48
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.03
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.08
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.43
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.09
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.05
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.36
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.17
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.61
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.07
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.26
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.89
11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.00

11/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.08
11/29/19	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,786,634.01
11/29/19	CITY OF FRISCO - LONGEVITY	CASH - PAYROLL	392,161.00
12/02/19	CITY OF FRISCO	NR-TARGETED DOWN PAYMENT	10,000.00
12/02/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	263,761.05
12/03/19	BRIAN A MOEN	TRAVEL/MEALS/LODGING	461.74
12/03/19	JAKE OWEN	TRAVEL/MEALS/LODGING	76.00
12/03/19	SALLY A PENNA	CONTRACT SERVICES	160.00
12/03/19	PETTY CASH	FOOD AND PROVISIONS	109.52
12/03/19	CITY OF PLANO	BOTANICAL SUPPLIES	100.00
12/03/19	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	336.39
12/03/19	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	412.57
12/03/19	BARTHOLOW RENTAL COMPANY INC	INVENTORY - FLEET PARTS	1,464.00
12/03/19	JACK SIDES	TRAVEL/MEALS/LODGING	76.00
12/03/19	ONE TIME VENDOR - MISC	MILEAGE REIMB	2.64
12/03/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	611.33
12/03/19	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	101.78
12/03/19	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	291.36
12/03/19	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	3,537.76
12/03/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,571.93
12/03/19	PIERCE MANUFACTURING INC	ACCRUED ACCOUNTS PAYABLE (MAN)	1,550.00
12/03/19	CONSTANT CONTACT INC	PROMOTIONAL/MARKETING	4,662.00
12/03/19	SAFARILAND LLC CORPORATION	MACH & EQUIP MAINTENANCE	388.60
12/03/19	TWINCREST INC	INVENTORY - TRAFFIC CONTROL	85,830.00
12/03/19	RELIGIOUS CONFERENCE MANAGEMENT ASSO INC	TRAVEL/MEALS/LODGING	2,345.00
12/03/19	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	2,325.00
12/03/19	NCH CORPORATION	CHEMICAL SUPPLIES	517.29
12/03/19	NCH CORPORATION	MAINTENANCE - HVAC	-
12/03/19	WHENTOWORK, INC	COMPTON SOFTWARE MAINTENANCE	660.00
12/03/19	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	608.00
12/03/19	543 LOGISTICS	POSTAGE/COURIERS	151.66
12/03/19	TIME WARNER CABLE INC	CONTRACT SERVICES	128.07
12/03/19	TIME WARNER CABLE INC	CONTRACT SERVICES	60.25
12/03/19	US FOODS INC	FOOD AND PROVISIONS	325.02
12/03/19	US FOODS INC	JANITORIAL SUPPLIES	244.64
12/03/19	MEDWED ENTERPRISES INC	INVENTORY - TRAFFIC CONTROL	205.00
12/03/19	UNIVERSITY OF MARYLAND	SEMINARS/SCHOOLS/TRAINING	1,795.00
12/03/19	AMAZON.COM LLC	OFFICE SUPPLIES	1,539.99
12/03/19	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	23.36
12/03/19	AMAZON.COM LLC	BUILDING MAINTENANCE	168.14
12/03/19	AMAZON.COM LLC	PROMOTIONAL/MARKETING	47.47
12/03/19	AMAZON.COM LLC	PROMOTIONAL ITEMS	11.15
12/03/19	AMAZON.COM LLC	PROTECTIVE GEAR	102.15
12/03/19	AMAZON.COM LLC	SMALL TOOLS	484.80
12/03/19	AMAZON.COM LLC	ELECTRICAL SUPPLIES	9.97
12/03/19	ALWAYS ADVANCING LLC	RECREATIONAL SUPPLIES	585.00
12/03/19	JENNIFER A BOJKOV	FOOD AND PROVISIONS	52.40
12/03/19	CHRISTY DAVIS	FOOD AND PROVISIONS	490.57
12/03/19	CANTU ENTERPRISES (DALLAS) LLC	BUILDING MAINTENANCE	60.00
12/03/19	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,334.00
12/03/19	AIMS OPERATING CORP INC	INVENTORY - FLEET PARTS	1,097.21
12/03/19	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	280.00
12/03/19	GIT SATELLITE, LLC	CELLULAR TELEPHONES	118.58
12/03/19	WEX INC	GAS & OIL	445.76
12/03/19	GRACE CHIANG	CONTRACT SERVICES	280.00
12/03/19	RJN GROUP, INC.	PROFESSIONAL SERVICES	44,553.17
12/03/19	CUBIC CORPORATION AND SUBSIDIARIES	TRAFFIC SIGNAL SYSTEM	328.00
12/03/19	TEXAS VETERINARY SERVICES, P.C.	PROFESSIONAL SERVICES	565.46
12/03/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	SMALL TOOLS	416.59
12/03/19	SECURADYNE SYSTEMS INTERMEDIATE LLC	COMPTON SOFTWARE MAINTENANCE	7,681.12
12/03/19	JOHN ROSS BARBOUR	MILEAGE REIMB	70.85
12/03/19	BROTHERS VENDING LLC	FOOD AND PROVISIONS	25.98
12/03/19	PHILLIP M SLAUGHTER	PROFESSIONAL SERVICES	2,000.00
12/03/19	JEFFREY ELLIS	CERTIFICATIONS/LICENSES	55.00
12/03/19	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	222.88
12/03/19	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	18,414.43

12/03/19	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	15,213.60
12/03/19	MAGLO SPORTS LLC	CONTRACT SERVICES	765.00
12/03/19	KHYLA BELLAMY	TRAVEL/MEALS/LODGING	903.98
12/03/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	813.96
12/03/19	KIARA PEREZ VALLE	MILEAGE REIMB	99.18
12/03/19	ASSET HEALTH INC	OTHER SPECIAL FEES	9,905.50
12/03/19	DH PACE COMPANY INC	CONTRACT SERVICES	575.00
12/03/19	BLACKLAND PRAIRIE CHAPTER -TEXAS MASTER NATURALIST	SEMINARS/SCHOOLS/TRAINING	150.00
12/03/19	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	11.07
12/03/19	SUPERION LLC	< \$5000 - COMP SOFTWARE	80.00
12/03/19	SRH LANDSCAPE LLC	RETAINAGE PAYABLE	(3,400.64)
12/03/19	SRH LANDSCAPE LLC	CAPITAL EXP-IMPROV OTHER THAN	68,012.79
12/03/19	TEXAS ROOF MANAGEMENT INC	RETAINAGE PAYABLE	(20,904.00)
12/03/19	TEXAS ROOF MANAGEMENT INC	CAPITAL EXP-BLDGS/IMPRVMTS	209,040.00
12/03/19	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	888.17
12/03/19	O'REILLY AUTO ENTERPRISES LLC	< \$5000 - EQUIPMENT	241.41
12/03/19	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	PROFESSIONAL SERVICES	833.60
12/03/19	SHANE JEFFERYS	BOTANICAL SUPPLIES	1,350.00
12/03/19	SERGEANT LABORATORIES INC	COMPTWR SOFTWR MAINTENANCE	23,561.87
12/03/19	ELLISON GAGE AND ASSOCIATES LLC	PROFESSIONAL SERVICES	2,500.00
12/03/19	COWGIRL HOLDINGS LLC	FOOD AND PROVISIONS	416.04
12/03/19	EYECON VIDEO PRODUCTIONS INCORPORATED	PROFESSIONAL SERVICES	4,800.00
12/03/19	AMY CELESTE KRYZAK	PROMOTIONAL/MARKETING	50.00
12/03/19	JASON HAGEN	CERTIFICATIONS/LICENSES	175.00
12/03/19	FNH CONSTRUCTION LLC	CAPITAL EXP-LANDSCAPING	2,800.00
12/03/19	FNH CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	104,960.15
12/03/19	FNH CONSTRUCTION LLC	CAPITAL-EXP- STREET LIGHT IMP	4,320.00
12/03/19	FNH CONSTRUCTION LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	37,760.00
12/03/19	FNH CONSTRUCTION LLC	CAPITAL EXP-STORM SYS IMPROV	11,000.00
12/03/19	TTG STAR LLC	FOOD AND PROVISIONS	223.00
12/03/19	NAKISA KERTH	CONTRACT SERVICES	244.00
12/03/19	CRAFCO INC	INVENTORY- WAREHOUSE	2,430.00
12/03/19	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	704.55
12/03/19	BRODART CO	CAPITAL EXP-BOOK PURCHASES	98.80
12/03/19	NAT BROUGHTON	MILEAGE REIMB	102.79
12/03/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	199.89
12/03/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,301.24
12/03/19	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	2,705.88
12/03/19	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	66.50
12/03/19	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	78,569.75
12/03/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	2,171.98
12/03/19	DELL MARKETING LP	COMPUTER HARDWR MAINTENANCE	300.00
12/03/19	EBSCO INDUSTRIES INC	COMPTWR SOFTWR MAINTENANCE	8,619.00
12/03/19	LEE GLOVER	TRAVEL/MEALS/LODGING	123.09
12/03/19	AT&T LONG DISTANCE	TELEPHONE	1,017.37
12/03/19	CITY OF IRVING	TRAVEL/MEALS/LODGING	5,000.00
12/03/19	BARRY DIXON	TRAVEL/MEALS/LODGING	76.00
12/03/19	COSERV GAS LTD	NATURAL GAS	17.15
12/03/19	COSERV GAS LTD	NATURAL GAS	38.11
12/03/19	COSERV GAS LTD	NATURAL GAS	58.32
12/03/19	COSERV GAS LTD	NATURAL GAS	181.86
12/03/19	COSERV GAS LTD	NATURAL GAS	225.30
12/03/19	COSERV GAS LTD	NATURAL GAS	329.37
12/03/19	COSERV GAS LTD	NATURAL GAS	494.10
12/03/19	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	295.79
12/03/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	44,755.76
12/03/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	10.52
12/03/19	ALTEX ELECTRONICS LTD	SMALL TOOLS	91.80
12/03/19	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	2,520.28
12/03/19	SOUTHERN TIRE MART LLC	TIRES	15,463.50
12/03/19	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	447.05
12/03/19	RIBBONS GALORE INC	RECREATIONAL SUPPLIES	253.19
12/03/19	XPRESSMYSELF.COM LLC.	SMALL TOOLS	35.83
12/03/19	REDSTONE FOODS	FOOD AND PROVISIONS	226.95
12/03/19	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	1,090.00
12/03/19	SAFEWARE INC	INVENTORY - FIRE	108.16

12/03/19	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	970.57
12/03/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	577.50
12/03/19	LIFE ACCOUNT LLC	OTHER SPECIAL FEES	5,337.00
12/03/19	TRUE WORKS INC	OUTSIDE PRINTING	487.50
12/03/19	TEXAS FIRE & SOUND INC	CONTRACT SERVICES	192.00
12/03/19	GROVES ELECTRICAL SERVICE INC	RETAINAGE PAYABLE	(5,958.25)
12/03/19	GROVES ELECTRICAL SERVICE INC	CAPITAL-EXP- STREET LIGHT IMP	119,164.94
12/03/19	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	435.59
12/03/19	EARL OWEN CO INC	INVENTORY - FLEET PARTS	921.44
12/03/19	AIRGAS INC	INVENTORY - FLEET PARTS	223.71
12/03/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	1,650.09
12/03/19	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	817.27
12/03/19	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	2,125.98
12/03/19	BWI COMPANIES INC	CHEMICAL SUPPLIES	1,353.14
12/03/19	BWI COMPANIES INC	BOTANICAL SUPPLIES	730.00
12/03/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	453.49
12/03/19	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	840.00
12/03/19	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	19,970.30
12/03/19	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	406.27
12/03/19	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	225.00
12/03/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
12/03/19	ELDORADO MOTORS CORPORATION	CAPITAL EXP-VEHICLES	32,500.00
12/03/19	CORE & MAIN LP	INVENTORY	9,372.74
12/03/19	CORE & MAIN LP	INVENTORY- WAREHOUSE	2,913.67
12/03/19	TYLER TECHNOLOGIES INC	< \$5000 - EQUIPMENT	5,072.00
12/03/19	INTERSPEC LLC	CAPITAL EXP-IRRIGATION SYSTEMS	18,691.50
12/03/19	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	6,593.00
12/03/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	214.68
12/03/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	886.00
12/03/19	PITNEY BOWES BANK INC (RESERVE ACCOUNT)	POSTAGE/COURIERS	800.52
12/03/19	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,689.04
12/03/19	REINLAND CORPORATION	FOOD AND PROVISIONS	52.50
12/03/19	RUSSELL MADDEN INC	CONTRACT SERVICES	135.00
12/03/19	SAFETYCOM INC	RADIO FEES	32,000.00
12/03/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	418.00
12/03/19	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	642.60
12/03/19	SMITH TRAVEL RESEARCH INC	DUES & SUBSCRIPTIONS	5,400.00
12/03/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	101.67
12/03/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	137.74
12/03/19	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	18.27
12/03/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,775.62
12/03/19	RICHARDSON AUTOMOTIVE II LP	INVENTORY - FLEET PARTS	160.20
12/03/19	TTIA - TX TRAVEL INDUSTRY ASSN CORPORATION	DUES & SUBSCRIPTIONS	1,910.00
12/03/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	24.39
12/03/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	39.00
12/03/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	124.69
12/03/19	WARREN TRUCK & TRAILER LLC	INVENTORY - FLEET PARTS	506.26
12/03/19	4IMPRINT INC	OFFICE SUPPLIES	457.73
12/03/19	ULINE INC	OFFICE SUPPLIES	456.49
12/03/19	ULINE INC	JANITORIAL SUPPLIES	233.00
12/03/19	ULINE INC	ENVIRONMENTAL SUPPLIES	386.87
12/03/19	ULINE INC	< \$5000 - FURNITURE	362.64
12/03/19	ACT PIPE & SUPPLY INC	INVENTORY- WAREHOUSE	1,280.00
12/03/19	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	173.16
12/03/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	462.10
12/03/19	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	226.77
12/03/19	CDW LLC	INVENTORY - TRAFFIC CONTROL	394.74
12/03/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	296.50
12/03/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	64.97
12/03/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,351.86
12/04/19	NEXUS EMERGENCY GROUP LLC	CAPITAL EXP-VEHICLES	324,636.00
12/05/19	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
12/05/19	JOSHUA SKERTICH	TRAVEL/MEALS/LODGING	248.24
12/05/19	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,560.43
12/05/19	GILBERT URVINA	CERTIFICATIONS/LICENSES	55.00
12/05/19	GREATER DALLAS PLANNING COUNCIL INC	DUES & SUBSCRIPTIONS	200.00

12/05/19	STURM WELDING INC	BUILDING MAINTENANCE	3,405.75
12/05/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	450.00
12/05/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	54.76
12/05/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
12/05/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	464.73
12/05/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	235.53
12/05/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	165.00
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.94
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.96
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.62
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	624.55
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.21
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.49
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.65
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.50
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.09
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.91
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.44
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.95
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.68
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.65
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.45
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.78
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.16
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.48
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.70
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.77
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.03
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.70
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.61
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.63
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.82
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.54
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.38
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.96
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.78
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.97
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.11
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.77
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.39
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.60
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.87
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.32
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.83
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.34
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.96
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.77
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.92
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.08
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.86
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	240.70
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.37
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.13
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.57
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.93
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.17
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.15
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.69
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.73
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.70
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.34
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.53
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.73
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.15
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.12
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.18

12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.61
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	127.45
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.96
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.80
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.97
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.50
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.65
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.71
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.75
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.69
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.40
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.40
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.47
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.57
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.60
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.12
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.60
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.81
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.90
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.71
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.81
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.60
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.39
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.02
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.21
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.30
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	140.13
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.27
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.11
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.73
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.03
12/05/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.18
12/05/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,720.28
12/05/19	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	612.00
12/05/19	STEVE HONG INVESTMENT INC	PROFESSIONAL SERVICES	187.84
12/05/19	720 DESIGN INC	PROFESSIONAL SERVICES	44,144.81
12/05/19	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	370.03
12/05/19	ONSOLVE INTERMEDIATE HOLDING COMPANY	CONTRACT SERVICES	44,900.00
12/05/19	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	25.00
12/05/19	CAVIN HIGGINBOTHAM	AR - EMPLOYEE ADVANCE	(844.50)
12/05/19	CAVIN HIGGINBOTHAM	TRAVEL/MEALS/LODGING	864.87
12/05/19	TMCA LONESTAR CHAPTER	SEMINARS/SCHOOLS/TRAINING	110.00
12/05/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	57.00
12/05/19	AXON ENTERPRISE INC	SMALL TOOLS	14,012.00
12/05/19	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTON SOFTWR MAINTENANCE	181.30
12/05/19	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	270.97
12/05/19	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	50.00
12/05/19	CENGAGE LEARNING	COMPTON SOFTWR MAINTENANCE	9,995.00
12/05/19	WILLIAM DERAGON	CERTIFICATIONS/LICENSES	55.00
12/05/19	NETWORK CABLING SERVICES INC	PROFESSIONAL SERVICES	5,324.79
12/05/19	BEAN ELECTRICAL, INC.	STREET LIGHTING MAINTENANCE	15,607.00
12/05/19	BEAN ELECTRICAL, INC.	CONTRACT SERVICES	61,007.10
12/05/19	FIVE STAR CHEVROLET, LLC	INVENTORY - FLEET PARTS	9.07
12/05/19	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTE	PROFESSIONAL SERVICES	25,605.00
12/05/19	ROY M. WINTER	AR - EMPLOYEE ADVANCE	(1,085.10)
12/05/19	ROY M. WINTER	TRAVEL/MEALS/LODGING	1,102.10
12/05/19	US TELEPACIFIC CORP	TELEPHONE	2,467.20
12/05/19	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	2,210.00
12/05/19	ABSOLUTELY TEES, LLC	PROMOTIONAL ITEMS	7,914.91
12/05/19	TARGETSOLUTIONS LEARNING, INC.	COMPTON SOFTWR MAINTENANCE	22,665.00
12/05/19	EDWIN GARCIA	TUITION REIMB	450.00
12/05/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	453.24

12/05/19	THE HONEY BAKED HAM COMPANY LLC	FOOD AND PROVISIONS	201.78
12/05/19	IMPERIAL CONSTRUCTION INC	RETAINAGE PAYABLE	(15,423.24)
12/05/19	IMPERIAL CONSTRUCTION INC	CAPITAL EXP-BLDGS/IMPRVMNTS	308,464.80
12/05/19	HENDERSHOT EQUIPMENT COMPANY INC	INVENTORY - FLEET PARTS	85.74
12/05/19	ARRIVALIST CO	PROFESSIONAL SERVICES	38,000.00
12/05/19	DH PACE COMPANY INC	BUILDING MAINTENANCE	1,540.11
12/05/19	ORIGIN AMERICAS LLC	GAS & OIL	75.00
12/05/19	JOE CHAVEZ	CONTRACT SERVICES	8,010.00
12/05/19	ALECSA SERVICES LLC	BUILDING MAINTENANCE	5,297.00
12/05/19	PROBLEM SOLVER INC	OFFICE SUPPLIES	11.95
12/05/19	STEVEN HEAD	CERTIFICATIONS/LICENSES	55.00
12/05/19	ZEIGLER & SON LLC	FOOD AND PROVISIONS	44.10
12/05/19	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
12/05/19	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	523.40
12/05/19	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	231.30
12/05/19	REXEL USA INC	ELECTRICAL SUPPLIES	976.13
12/05/19	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	808.60
12/05/19	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	54,213.34
12/05/19	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	96.90
12/05/19	AT&T MOBILITY II LLC	OFFICE SUPPLIES	84.00
12/05/19	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	149.99
12/05/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	8,373.62
12/05/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	282,055.25
12/05/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	6,753.24
12/05/19	DELL MARKETING LP	CAPITAL EXP-MACH & EQUIP	17,299.00
12/05/19	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	241.01
12/05/19	NEMA 3 ELECTRIC INC	CONTRACT SERVICES	1,039.75
12/05/19	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	556.00
12/05/19	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	4,891.48
12/05/19	WEST PUBLISHING CORP	BOOKS AND PUBLICATIONS	290.00
12/05/19	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	2,098.47
12/05/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	304.00
12/05/19	1800 RADIATOR OF DALLAS FORT WORTH LLC	INVENTORY - FLEET PARTS	512.00
12/05/19	BATP266 INC	ELECTRICAL SUPPLIES	64.95
12/05/19	SAFWARE INC	INVENTORY - FIRE	1,115.42
12/05/19	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	99.00
12/05/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	126.00
12/05/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	3,001.15
12/05/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	2,013.07
12/05/19	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	193.50
12/05/19	TRUE WORKS INC	OUTSIDE PRINTING	19.25
12/05/19	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	BUILDING MAINTENANCE	645.00
12/05/19	GEXA ENERGY LP	ELECTRICITY	94,352.02
12/05/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,105.01
12/05/19	TOM LOFTUS INC	INVENTORY - FLEET PARTS	1,211.96
12/05/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	449.67
12/05/19	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	83.18
12/05/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	15,839.32
12/05/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	160.58
12/05/19	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	236.00
12/05/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	42.40
12/05/19	PRINDLE INC	SMALL TOOLS	290.88
12/05/19	PRINDLE INC	CHEMICAL SUPPLIES	412.88
12/05/19	PRINDLE INC	MACH & EQUIP MAINTENANCE	15.36
12/05/19	W W GRAINGER INC	SMALL TOOLS	39.70
12/05/19	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	374.92
12/05/19	HOME DEPOT USA INC	OFFICE SUPPLIES	77.57
12/05/19	HOME DEPOT USA INC	PROTECTIVE GEAR	191.55
12/05/19	HOME DEPOT USA INC	WATER SYS MAINTENANCE	52.79
12/05/19	HOME DEPOT USA INC	PARK INFRASTRUCTURE	134.83
12/05/19	HOME DEPOT USA INC	MAINTENANCE - HVAC	47.53
12/05/19	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	406.43
12/05/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	1,349.43
12/05/19	HOME DEPOT USA INC	PARK SUPPLIES	477.20
12/05/19	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	830.78
12/05/19	HOME DEPOT USA INC	BOTANICAL SUPPLIES	143.32

12/05/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	58.50
12/05/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	48.96
12/05/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	224.55
12/05/19	HOME DEPOT USA INC	SMALL TOOLS	1,767.78
12/05/19	DELI MANAGEMENT INC	FOOD AND PROVISIONS	306.36
12/05/19	KNOX ASSOCIATION INC	< \$5000 - COMP SOFTWARE	944.00
12/05/19	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	18,545.14
12/05/19	LOWES HOME CENTERS INC	PROTECTIVE GEAR	16.14
12/05/19	LOWES HOME CENTERS INC	SMALL TOOLS	228.92
12/05/19	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	118.54
12/05/19	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	92.77
12/05/19	LOWES HOME CENTERS INC	MACH & EQUIP MAINTENANCE	170.06
12/05/19	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	508.22
12/05/19	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	500.66
12/05/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	285.35
12/05/19	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	355.92
12/05/19	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	2,257.00
12/05/19	REINLAND CORPORATION	FOOD AND PROVISIONS	419.94
12/05/19	REINLAND CORPORATION	JANITORIAL SUPPLIES	572.15
12/05/19	RUSSELL MADDEN INC	BUILDING MAINTENANCE	2,060.00
12/05/19	SHADES OF GREEN INC	BOTANICAL SUPPLIES	400.00
12/05/19	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	264.84
12/05/19	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - OUTSIDE PTS & LABO	321.24
12/05/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,017.09
12/05/19	STUART HOSE/PIPE CO LTD	WATER SYS MAINTENANCE	412.80
12/05/19	TERRYBERRY COMPANY LLC	PROMOTIONAL ITEMS	4,408.32
12/05/19	TIGER OAK PUBLICATIONS	ADVERTISING	1,750.00
12/05/19	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	1,420.34
12/05/19	VIDEOTEX SYSTEMS INC	CONTRACT SERVICES	105.00
12/05/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	33.86
12/05/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	96.27
12/05/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	89.74
12/05/19	4IMPRINT INC	PROMOTIONAL ITEMS	518.62
12/05/19	EARTH NETWORKS INC	CONTRACT SERVICES	9,516.00
12/05/19	GILCO ENTERPRISES	GAS & OIL	1,390.00
12/05/19	BURGESS & NIPL INC	ENGINEERING FEES	1,537.20
12/05/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	85.26
12/05/19	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	10,554.40
12/05/19	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	33,936.50
12/05/19	KROGER TEXAS L P	FOOD AND PROVISIONS	32.44
12/05/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	21,617.33
12/05/19	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	454.49
12/05/19	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	36.66
12/05/19	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	233.31
12/05/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	179.16
12/05/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	57.56
12/05/19	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	23.19
12/05/19	GENUINE PARTS COMPANY CORP	GAS & OIL	1,163.70
12/05/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	75.57
12/05/19	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	47.57
12/06/19	JASON D GRAY	CONTRACT SERVICES	14,788.75
12/09/19	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	1,518.53
12/09/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	469,913.80
12/10/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	2,737,468.00
12/10/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	9,476.03
12/10/19	JAKE OWEN	TRAVEL/MEALS/LODGING	853.71
12/10/19	SALLY A PENIA	CONTRACT SERVICES	80.00
12/10/19	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	DUES & SUBSCRIPTIONS	209.00
12/10/19	TEXAS MOVING CO INC	CONTRACT SERVICES	1,831.41
12/10/19	LORI LYNN BUESCHER	CONTRACT SERVICES	70.00
12/10/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	320.00
12/10/19	KELLY SHOCKEY	CONTRACT SERVICES	152.50
12/10/19	DEBRA CORTESE	CONTRACT SERVICES	320.00
12/10/19	JACK SIDES	TRAVEL/MEALS/LODGING	886.19
12/10/19	SABA NANJIANI	CONTRACT SERVICES	2,740.50
12/10/19	BEST PRESS INC	OUTSIDE PRINTING	3,270.00

12/10/19	CHARLES PORTWOOD	AR - EMPLOYEE ADVANCE	(1,090.07)
12/10/19	CHARLES PORTWOOD	TRAVEL/MEALS/LODGING	1,164.81
12/10/19	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	2,642.71
12/10/19	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	1,858.49
12/10/19	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	125.00
12/10/19	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
12/10/19	ONE TIME VENDOR - MISC	WATER METER SALES	435.00
12/10/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.99
12/10/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.99
12/10/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.95
12/10/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	140.00
12/10/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	70.00
12/10/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	90.00
12/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.73
12/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.17
12/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.50
12/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.24
12/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.92
12/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.91
12/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.00
12/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.93
12/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.94
12/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.49
12/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.68
12/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.54
12/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.75
12/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.08
12/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.48
12/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.75
12/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.87
12/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.56
12/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.91
12/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.66
12/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	136.39
12/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.85
12/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.85
12/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.86
12/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.93
12/10/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.41
12/10/19	DOVE88 INC	CONTRACT SERVICES	164.00
12/10/19	EMMILIE O BOLEY	CONTRACT SERVICES	68.00
12/10/19	DOW JONES & COMPANY INC	ADVERTISING	23,308.80
12/10/19	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,412.00
12/10/19	CALVIN WOODARD	MILEAGE REIMB	46.28
12/10/19	SANDRA MORALES	AR - EMPLOYEE ADVANCE	(500.10)
12/10/19	SANDRA MORALES	TRAVEL/MEALS/LODGING	561.03
12/10/19	JODY FEIL	CONTRACT SERVICES	434.00
12/10/19	CHRISTINE E KAHLE	CONTRACT SERVICES	752.00
12/10/19	FAIRWAY SUPPLY INC	BUILDING MAINTENANCE	344.20
12/10/19	NATONIA ARMOUR	CONTRACT SERVICES	102.00
12/10/19	SATCOM GLOBAL INC	CELLULAR TELEPHONES	53.44
12/10/19	543 LOGISTICS	POSTAGE/COURIERS	54.73
12/10/19	TIME WARNER CABLE INC	CONTRACT SERVICES	147.46
12/10/19	TIME WARNER CABLE INC	CONTRACT SERVICES	73.04
12/10/19	FARRWEST ENVIRONMENTAL SUPPLY INC	RENTAL OF EQUIPMENT	10,556.01
12/10/19	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,356.50
12/10/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	210.00
12/10/19	TUMBLEWEED PRESS INC	COMPTON SOFTWR MAINTENANCE	899.10
12/10/19	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	15.00
12/10/19	CASEY LAWSON	MILEAGE REIMB	99.18
12/10/19	AMAZON.COM LLC	OFFICE SUPPLIES	111.91
12/10/19	AMAZON.COM LLC	CAPITAL EXP-BOOK PURCHASES	35.98
12/10/19	AMAZON.COM LLC	RECREATIONAL SUPPLIES	(103.23)
12/10/19	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
12/10/19	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
12/10/19	NII AHIKWA	CONTRACT SERVICES	183.00

12/10/19	JG MEDIA, INC	ADVERTISING	3,160.00
12/10/19	CURTIS J JARECKI	MILEAGE REIMB	125.49
12/10/19	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	70.00
12/10/19	LONDON HOMES, LP	SALES USE - SECTION 380	11,622.28
12/10/19	DYNAMISM INC	CAPITAL EXP-COMP HARDWR	5,395.50
12/10/19	GRACE CHIANG	CONTRACT SERVICES	945.00
12/10/19	KAREN TANK	CONTRACT SERVICES	231.00
12/10/19	A TO T LAMPS INC	INVENTORY - TRAFFIC CONTROL	1,524.95
12/10/19	STACIE ESTEBAN	MILEAGE REIMB	56.19
12/10/19	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,928.05
12/10/19	PROFESSIONAL CONVENTION MANAGEMENT ASSOCIATION	TRAVEL/MEALS/LODGING	1,880.00
12/10/19	ELIZABETH A DAOUST	CONTRACT SERVICES	419.00
12/10/19	KSA ENGINEERS INC	PROFESSIONAL SERVICES	25,896.33
12/10/19	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	315.00
12/10/19	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	936.95
12/10/19	JAY HAMDAN	CONTRACT SERVICES	250.00
12/10/19	LONE STAR CONFERENCE	PROFESSIONAL SERVICES	28,605.00
12/10/19	STADIA VENTURES LLC	PROMOTIONAL/MARKETING	6,000.00
12/10/19	JENNIFER BROWN	MILEAGE REIMB	88.38
12/10/19	JENNIFER BROWN	TRAVEL/MEALS/LODGING	5.00
12/10/19	GLENN RICHARDSON	FOOD AND PROVISIONS	76.00
12/10/19	DUSTIN ALLEN	TRAVEL/MEALS/LODGING	807.60
12/10/19	SRH LANDSCAPE LLC	RETAINAGE PAYABLE	4,103.13
12/10/19	KATHERINE POTTS SHOTTY	CONTRACT SERVICES	175.00
12/10/19	ALECSA SERVICES LLC	BUILDING MAINTENANCE	600.00
12/10/19	STEEL INSPECTORS OF TEXAS INC	PROFESSIONAL SERVICES	1,600.00
12/10/19	MELANIE STEWART	CONTRACT SERVICES	35.00
12/10/19	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(4,391.00)
12/10/19	EXCEL AIRCRAFT LLC	CAPITAL EXP-SEWER SYS IMPROV	87,820.00
12/10/19	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	PROFESSIONAL SERVICES	1,667.20
12/10/19	RACHEL LEWIS	CONTRACT SERVICES	102.00
12/10/19	MELISSA NASITS	CONTRACT SERVICES	160.00
12/10/19	TOI CLARK	CONTRACT SERVICES	210.00
12/10/19	LINDSAY BETH PLACKE	CONTRACT SERVICES	30.00
12/10/19	HEALTHCARE HIGHWAYS INC	ECONOMIC INCENTIVES	26,000.00
12/10/19	NJ CRIMINAL INTERDICTION LLC	SEMINARS/SCHOOLS/TRAINING	249.00
12/10/19	MANPREET CHHABRA	CONTRACT SERVICES	36.00
12/10/19	CHRISTOPHER KEAHEY	MILEAGE REIMB	66.12
12/10/19	MOTTOMOBILE INC	COMPTRE SOFTWR MAINTENANCE	1,900.00
12/10/19	TENNILLE THOMPSON	CONTRACT SERVICES	140.00
12/10/19	ROBERT AARON WILLIAMS	FOOD AND PROVISIONS	189.12
12/10/19	NAKISA KERTH	CONTRACT SERVICES	152.50
12/10/19	DANA HART EWING	CONTRACT SERVICES	64.00
12/10/19	MARIE MICHEL	CONTRACT SERVICES	228.00
12/10/19	CHENHUI ZHAO	CONTRACT SERVICES	210.00
12/10/19	NATORI BROWN	CONTRACT SERVICES	30.00
12/10/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	70,808.54
12/10/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	120.92
12/10/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	< \$5000 - COMP SOFTWARE	10.00
12/10/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	127.00
12/10/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTRE SOFTWR MAINTENANCE	2,023.55
12/10/19	AT&T MOBILITY II LLC	OFFICE SUPPLIES	252.00
12/10/19	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	504.93
12/10/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	1,222.86
12/10/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	80.00
12/10/19	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	200.00
12/10/19	DELL MARKETING LP	< \$5000 - COMP HARDWARE	156.99
12/10/19	DELL MARKETING LP	COMPTRE SOFTWR MAINTENANCE	4,419.29
12/10/19	FRISCO CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	1,350.00
12/10/19	FRISCO FAMILY SERVICES	PROMOTIONAL/MARKETING	2,500.00
12/10/19	ROBERT E GELLER	CONTRACT SERVICES	33.00
12/10/19	MARK B HENRY	CONTRACT SERVICES	7,296.00
12/10/19	AT&T CORP	TELEPHONE	1,013.39
12/10/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	690.00
12/10/19	SOUTHWEST SOLUTIONS GROUP INC	MACH & EQUIP MAINTENANCE	2,039.40
12/10/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	9.56

12/10/19	RON SMITH & ASSOCIATES, INC	SEMINARS/SCHOOLS/TRAINING	600.00
12/10/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	699.00
12/10/19	JAMES A SMITH JR	OUTSIDE VEHICLE REPAIR	100.00
12/10/19	DENTON CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	80,921.82
12/10/19	GARRY THOMAS	CERTIFICATIONS/LICENSES	111.00
12/10/19	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	43.96
12/10/19	KELLI J GRAY	CONTRACT SERVICES	438.75
12/10/19	STEALTH MONITORING INC	CONTRACT SERVICES	200.00
12/10/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	189.00
12/10/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	872.37
12/10/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	2,376.38
12/10/19	MOUNTAIN CASCADE OF TEXAS LLC	RETAINAGE PAYABLE	(8,883.00)
12/10/19	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	177,660.00
12/10/19	TEXAS FIRE & SOUND INC	CONTRACT SERVICES	400.00
12/10/19	GROVES ELECTRICAL SERVICE INC	RETAINAGE PAYABLE	(2,362.65)
12/10/19	GROVES ELECTRICAL SERVICE INC	CAPITAL-EXP- STREET LIGHT IMP	47,252.92
12/10/19	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	BUILDING MAINTENANCE	1,307.48
12/10/19	GEXA ENERGY LP	ELECTRICITY	88,213.90
12/10/19	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	540.00
12/10/19	ANDREA STEWART	CONTRACT SERVICES	180.00
12/10/19	KERRY ANNE STALLO	CONTRACT SERVICES	122.00
12/10/19	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	2,092.05
12/10/19	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	9,347.11
12/10/19	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	139.36
12/10/19	DALLAS OIL SERVICE INC	RECYCLING SERVICES	132.00
12/10/19	53RD STREET INC	PROMOTIONAL/MARKETING	4,000.00
12/10/19	DEAN ELECTRIC INC	RETAINAGE PAYABLE	(9,843.60)
12/10/19	DEAN ELECTRIC INC	CAPITAL EXP-IMPROV OTHER THAN	196,872.00
12/10/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	143.57
12/10/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	155,498.51
12/10/19	GARVER LLC	PROFESSIONAL SERVICES	9,575.07
12/10/19	HALFF ASSOCIATES INC	CONTRACT SERVICES	1,930.00
12/10/19	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(17,323.43)
12/10/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	318,768.55
12/10/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STORM SYS IMPROV	27,700.00
12/10/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	146.00
12/10/19	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	5,538.00
12/10/19	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	696.88
12/10/19	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	567.42
12/10/19	SIX & MANGO EQUIPMENT LLP	VEHICLE PARTS-REPAIR	56.02
12/10/19	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	1,865.26
12/10/19	4IMPRINT INC	PROMOTIONAL ITEMS	4,040.16
12/10/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	693.36
12/10/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	369.40
12/10/19	DEMCO INC	OFFICE SUPPLIES	84.98
12/10/19	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,257.00
12/10/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	3.73
12/10/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	336.41
12/11/19	UHC BANKING FSA	CASH - FLEXIBLE BENEFITS	3,632.01
12/12/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	245,129.00
12/12/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	170,199.00
12/12/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,410.00
12/12/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	776,019.00
12/12/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	659,556.00
12/12/19	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	397,218.00
12/12/19	RHOMAR INDUSTRIES INC	INVENTORY- WAREHOUSE	772.16
12/12/19	TMRS	TMRS RETIREMENT PAYABLE	2,477,761.66
12/12/19	TX DEPT OF TRANSPORTATION	ADVERTISING	445.50
12/12/19	BILLY CLAY	AR - EMPLOYEE ADVANCE	3,904.16
12/12/19	JOHNSON SUPPLY & EQUIPMENT CORPORATION	MAINTENANCE - HVAC	1,620.11
12/12/19	MICROSOFT CORPORATION	PROFESSIONAL SERVICES	104,213.00
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.37
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	997.87
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.37
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.19
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.77

12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.91
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.27
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.46
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.22
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.61
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.82
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.60
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.42
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.37
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.42
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.99
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.39
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.74
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.16
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.19
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.17
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.70
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.63
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.17
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.37
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.53
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.57
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.01
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.18
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.18
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	173.73
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.20
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.50
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.45
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.16
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.65
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.94
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.16
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.90
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.76
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.42
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.77
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.56
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.58
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.30
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.46
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	207.16
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.08
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.47
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.91
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.76
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.70
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.14
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.12
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.84
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.17
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.61
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.64
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.42
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.99
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.27
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.38
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.66
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.35
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.67
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.16
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3,485.05
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.38
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.96
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.30
12/12/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.57

12/12/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,927.33
12/12/19	LEN HENDERSON	CONTRACT SERVICES	795.00
12/12/19	POLICE EXECUTIVE RESEARCH FORUM	DUES & SUBSCRIPTIONS	1,275.00
12/12/19	SFCC INC	BUILDING MAINTENANCE	1,650.00
12/12/19	PLUMBMASTER INC	BUILDING MAINTENANCE	1,372.38
12/12/19	PETDATA INC	CONTRACT SERVICES	243.25
12/12/19	CBS DISTRIBUTION, INC	OFFICE SUPPLIES	2,570.00
12/12/19	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	578.38
12/12/19	ALTEC INDUSTRIES INC	INVENTORY - OUTSIDE PTS & LABO	2,255.06
12/12/19	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - TRAFFIC CONTROL	2,116.56
12/12/19	MAY'S RV CORPORATION	VEHICLE PARTS-REPAIR	830.00
12/12/19	JIM COX SALES INC	INVENTORY - FLEET PARTS	725.60
12/12/19	US FOODS INC	FOOD AND PROVISIONS	1,257.54
12/12/19	EVENT SVC PROFESSIONALS ASSO	DUES & SUBSCRIPTIONS	300.00
12/12/19	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	1,020.30
12/12/19	JENNIFER CUMMINGS	OUTSIDE PRINTING	131.75
12/12/19	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	111.83
12/12/19	TERESA EDWARDS	CONTRACT SERVICES	500.00
12/12/19	JULIA VENTRE	MILEAGE REIMB	44.48
12/12/19	THE MONSTER MURAL LLC	RENTAL OF EQUIPMENT	1,284.00
12/12/19	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	12,000.00
12/12/19	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
12/12/19	NETWORK CABLING SERVICES INC	PROFESSIONAL SERVICES	7,198.65
12/12/19	DUSTIN MICHAEL-MENDEZ LONG	CERTIFICATIONS/LICENSES	110.00
12/12/19	CARLOS IRLAS	CERTIFICATIONS/LICENSES	55.00
12/12/19	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	893.92
12/12/19	GROUP DYNAMIX, LLC	CONTRACT SERVICES	2,000.00
12/12/19	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	1,434.00
12/12/19	STACY A. SHORTES	PROFESSIONAL SERVICES	250.00
12/12/19	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	140.50
12/12/19	JOY IN THE BREAKROOM	FOOD AND PROVISIONS	730.00
12/12/19	P&G DAVIS LLC	CONTRACT SERVICES	1,100.00
12/12/19	LOCKTON COMPANIES	CONTRACT SERVICES	8,541.67
12/12/19	ABSOLUTELY TEES, LLC	PROMOTIONAL ITEMS	985.42
12/12/19	ROBERT DENNIS KOPP	FOOD AND PROVISIONS	363.91
12/12/19	ZOES KITCHEN USA LLC	FOOD AND PROVISIONS	266.98
12/12/19	VORTEX COLORADO INC	MACH & EQUIP MAINTENANCE	367.83
12/12/19	THE WEYRENS GROUP INC	PROMOTIONAL ITEMS	81.25
12/12/19	ALEX MA	CERTIFICATIONS/LICENSES	50.00
12/12/19	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	235.00
12/12/19	TERRACYCLE REGULATED WASTE LLC	SMALL TOOLS	144.00
12/12/19	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	584.62
12/12/19	DH PACE COMPANY INC	BUILDING MAINTENANCE	319.00
12/12/19	VARI SALES CORPORATION	< \$5000 - FURNITURE	265.50
12/12/19	MADELINE WALKER	TRAVEL/MEALS/LODGING	24.59
12/12/19	ALLIED PLASTIC SUPPLY LLC	INVENTORY - TRAFFIC CONTROL	1,920.00
12/12/19	LAST LINE OF CANCER DEFENSE LLC	INVENTORY - FIRE	2,479.83
12/12/19	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
12/12/19	FALSE ALARM REDUCTION ASSOCIATION FARA	SEMINARS/SCHOOLS/TRAINING	400.00
12/12/19	ORIGIN AMERICAS LLC	RECYCLING SERVICES	580.00
12/12/19	QUIKRETE HOLDINGS INC	PARK INFRASTRUCTURE	2,300.00
12/12/19	INSTANT PROMOTION INC	OUTSIDE PRINTING	556.30
12/12/19	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	477.47
12/12/19	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	919.41
12/12/19	TEXAS CRICKET LEAGUE LLC	RECREATIONAL SUPPLIES	1,351.20
12/12/19	PROGRESS PRINTING COMPANY INC.	OUTSIDE PRINTING	8,845.00
12/12/19	ANTHONY WALSH	CONTRACT SERVICES	150.00
12/12/19	KENILWORTH MEDIA INC	ADVERTISING	2,737.00
12/12/19	FB NKS TX 1 LLC	FOOD AND PROVISIONS	263.00
12/12/19	GRAFFITI SOLUTIONS INC	PARK SUPPLIES	89.00
12/12/19	THE JOY FACTORY INC	< \$5000 - EQUIPMENT	439.91
12/12/19	MITCHEN INC.	BOOKS AND PUBLICATIONS	135.00
12/12/19	AARON MCLENDON	CERTIFICATIONS/LICENSES	55.00
12/12/19	DESTINATION XL GROUP INC	UNIFORMS & OTHER CLOTHING	578.00
12/12/19	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	225.39
12/12/19	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00

12/12/19	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	1,500.00
12/12/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	49.78
12/12/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	2,132.43
12/12/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	82.57
12/12/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	1,674.00
12/12/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	MISCELLANEOUS EXPENSE	20.46
12/12/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	84.99
12/12/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ADVERTISING	40.64
12/12/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	326.26
12/12/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	927.23
12/12/19	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	3,075.94
12/12/19	FRISCO DOWNTOWN MERCHANTS ASSOCIATION INC.	PROMOTIONAL/MARKETING	10,000.00
12/12/19	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90
12/12/19	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	7,761.00
12/12/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	36,819.15
12/12/19	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,293.39
12/12/19	CITY OF MCKINNEY	MCKINNEY LEASE	50,105.36
12/12/19	AT&T CORP	TELEPHONE	3,774.54
12/12/19	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	5,729.52
12/12/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	4,800.00
12/12/19	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	2,195.00
12/12/19	NATIONAL CINEMEDIA LLC	PROMOTIONAL/MARKETING	2,199.59
12/12/19	RCB VENTURES LLC	BOTANICAL SUPPLIES	414.00
12/12/19	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	78,061.20
12/12/19	SPOK, INC	PAGERS/GPS	714.45
12/12/19	MORRISON SUPPLY COMPANY	MAINTENANCE - HVAC	793.00
12/12/19	GRAYBAR ELECTRIC COMPANY INC	INVENTORY - TRAFFIC CONTROL	2,475.36
12/12/19	NORTHERN TOOL AND EQUIPMENT	MAINTENANCE - HVAC	245.30
12/12/19	SHEYE INC	CONTRACT SERVICES	668.00
12/12/19	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	3,186.00
12/12/19	TECHLINE INC	INVENTORY- WAREHOUSE	547.20
12/12/19	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	1,015.00
12/12/19	TECHNOLOGY MEDIA GROUP CORPORATION	OUTSIDE PRINTING	2,067.25
12/12/19	SPORTSGRAFX INC	UNIFORMS & OTHER CLOTHING	5,065.00
12/12/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	126.00
12/12/19	DSE HOCKEY CLUB LP	PROMOTIONAL/MARKETING	28,840.00
12/12/19	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	2,784.59
12/12/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	6,064.45
12/12/19	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	6,789.50
12/12/19	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	29,003.50
12/12/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	142.14
12/12/19	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	530.00
12/12/19	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	12,725.00
12/12/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
12/12/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.74
12/12/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	15.47
12/12/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	12,710.00
12/12/19	PRINDLE INC	PARK SUPPLIES	236.89
12/12/19	PRINDLE INC	< \$5000 - EQUIPMENT	1,674.00
12/12/19	PRINDLE INC	MACH & EQUIP MAINTENANCE	116.10
12/12/19	G T DISTRIBUTORS INC	SMALL TOOLS	2,943.50
12/12/19	W W GRAINGER INC	SMALL TOOLS	255.48
12/12/19	W W GRAINGER INC	CHEMICAL SUPPLIES	109.08
12/12/19	W W GRAINGER INC	JANITORIAL SUPPLIES	182.80
12/12/19	W W GRAINGER INC	SANITARY SEWER SYSTEM	987.20
12/12/19	W W GRAINGER INC	BUILDING MAINTENANCE	577.18
12/12/19	W W GRAINGER INC	MAINTENANCE - HVAC	390.36
12/12/19	W W GRAINGER INC	ELECTRICAL SUPPLIES	987.53
12/12/19	W W GRAINGER INC	< \$5000 - EQUIPMENT	2,120.02
12/12/19	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	1,159.00
12/12/19	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	24,360.25
12/12/19	CORE & MAIN LP	INVENTORY	15,910.00
12/12/19	HOME DEPOT USA INC	OFFICE SUPPLIES	3.85
12/12/19	HOME DEPOT USA INC	RENTAL OF EQUIPMENT	743.58
12/12/19	HOME DEPOT USA INC	CAPITAL EXP-MACH & EQUIP	2,059.27
12/12/19	HOME DEPOT USA INC	MAINTENANCE - HVAC	8.23

12/12/19	HOME DEPOT USA INC	WATER SYS MAINTENANCE	211.40
12/12/19	HOME DEPOT USA INC	PARK INFRASTRUCTURE	29.05
12/12/19	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	141.13
12/12/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	165.12
12/12/19	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	680.47
12/12/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	244.78
12/12/19	HOME DEPOT USA INC	FLEET SHOP SUPPLIES	46.44
12/12/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	39.89
12/12/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	392.85
12/12/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	92.89
12/12/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	118.80
12/12/19	HOME DEPOT USA INC	PROTECTIVE GEAR	35.91
12/12/19	HOME DEPOT USA INC	SMALL TOOLS	525.43
12/12/19	ICS-INTEGRATED COMPUTER SYSTEM INC	< \$5000 - COMP SOFTWARE	27,246.50
12/12/19	DELI MANAGEMENT INC	FOOD AND PROVISIONS	109.35
12/12/19	LOWES HOME CENTERS INC	PROTECTIVE GEAR	68.88
12/12/19	LOWES HOME CENTERS INC	SMALL TOOLS	915.87
12/12/19	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	95.31
12/12/19	LOWES HOME CENTERS INC	MAINTENANCE - HVAC	9.01
12/12/19	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	346.31
12/12/19	LOWES HOME CENTERS INC	PUMPS AND MOTORS MAINTENANCE	236.56
12/12/19	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	640.23
12/12/19	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	40.02
12/12/19	LOWES HOME CENTERS INC	MACH & EQUIP MAINTENANCE	58.75
12/12/19	LOWES HOME CENTERS INC	PARK SUPPLIES	464.43
12/12/19	LOWES HOME CENTERS INC	GAS & OIL	3.78
12/12/19	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	150.92
12/12/19	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	386.26
12/12/19	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	615.20
12/12/19	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	340.80
12/12/19	NAYLOR LLC CORPORATIONS	ADVERTISING	1,790.55
12/12/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	40.28
12/12/19	OFFICE DEPOT INC	OFFICE SUPPLIES	216.36
12/12/19	OFFICE DEPOT INC	RECREATIONAL SUPPLIES	149.65
12/12/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	108.16
12/12/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	308.70
12/12/19	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	85.00
12/12/19	RUSSELL MADDEN INC	MACH & EQUIP MAINTENANCE	2,985.00
12/12/19	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	1,069.12
12/12/19	SHADES OF GREEN INC	BOTANICAL SUPPLIES	319.30
12/12/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	2,969.59
12/12/19	STUART HOSE/PIPE CO LTD	WATER SYS MAINTENANCE	1,315.42
12/12/19	TRANE US INC	MAINTENANCE - HVAC	6,130.30
12/12/19	VIDEOTEX SYSTEMS INC	CONTRACT SERVICES	125.00
12/12/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	4.96
12/12/19	WALMART SUPERCENTER #3777 CORPORATION	MEDICAL SUPPLIES	15.34
12/12/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	284.80
12/12/19	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	228.47
12/12/19	WALMART SUPERCENTER #3777 CORPORATION	PROMOTIONAL ITEMS	62.04
12/12/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	84.00
12/12/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	22.11
12/12/19	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	805.79
12/12/19	HOBBY LOBBY STORES INC	OFFICE SUPPLIES	6.97
12/12/19	HOBBY LOBBY STORES INC	RECREATIONAL SUPPLIES	54.93
12/12/19	HOBBY LOBBY STORES INC	PROMOTIONAL ITEMS	184.32
12/12/19	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,082.20
12/12/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	138.83
12/12/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	119.87
12/12/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	267.57
12/12/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	992.24
12/12/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	WATER SYS MAINTENANCE	206.97
12/12/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	123.20
12/12/19	MOTOROLA INC	< \$5000 - EQUIPMENT	7,345.24
12/12/19	MOBILE MINI INC	RENTAL OF EQUIPMENT	221.95
12/12/19	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,996.55
12/12/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	22,721.08

12/12/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,351.74
12/12/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,380.22
12/13/19	PAYROLL TAXES 941	FEDERAL WITHOLDING PAYABLE	371,211.93
12/13/19	PAYROLL TAXES 941	FICA PAYABLE	509,181.47
12/13/19	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,577,826.92
12/16/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	246,864.45
12/17/19	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	107.85
12/17/19	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	140.78
12/17/19	NESTLE WATERS NORTH AMERICA INC	RENTAL OF EQUIPMENT	10.00
12/17/19	CITY OF PLANO	FINES DUE OTHER CITIES	571.00
12/17/19	CITY OF RICHARDSON	FINES DUE OTHER CITIES	705.00
12/17/19	RUIZ PROTECTIVE SERVICES INC	PROFESSIONAL SERVICES	300.00
12/17/19	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(27,707.99)
12/17/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	131,279.75
12/17/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	315,486.45
12/17/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-WATER SYS IMPROV	107,393.60
12/17/19	THE HARBECK COMPANY INC	PROFESSIONAL SERVICES	1,125.00
12/17/19	MICHAEL CRAIN	CERTIFICATIONS/LICENSES	55.00
12/17/19	BILLIE GLANZER	RECREATIONAL SUPPLIES	522.50
12/17/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
12/17/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
12/17/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	235.00
12/17/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
12/17/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
12/17/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	99.00
12/17/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
12/17/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
12/17/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	130.00
12/17/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
12/17/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
12/17/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
12/17/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	200.00
12/17/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	78.00
12/17/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	350.00
12/17/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	355.00
12/17/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	389.00
12/17/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	5.85
12/17/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	517.00
12/17/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	11.00
12/17/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	405.00
12/17/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	70.00
12/17/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	164.20
12/17/19	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	25.00
12/17/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.82
12/17/19	WALKER MARTIN	TRAVEL/MEALS/LODGING	6.00
12/17/19	WALKER MARTIN	SEMINARS/SCHOOLS/TRAINING	250.00
12/17/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,388.46
12/17/19	CITY OF DALLAS	FINES DUE OTHER CITIES	1,554.53
12/17/19	B3 ENTERTAINMENT PRODUCTIONS, INC	CONTRACT SERVICES	600.00
12/17/19	OLMSTED KIRK PAPER CO CORPORATION	SMALL TOOLS	178.72
12/17/19	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	108.00
12/17/19	TWINCREST INC	INVENTORY - TRAFFIC CONTROL	9,900.00
12/17/19	TWINCREST INC	INVENTORY - STREET LIGHTING	3,500.00
12/17/19	COUNTY OF TARRANT	FINES DUE OTHER CITIES	447.10
12/17/19	G2 SOLUTIONS GROUP INC	PROFESSIONAL SERVICES	5,500.00
12/17/19	GRAM TRAFFIC NORTH TEXAS INC	PROFESSIONAL SERVICES	23,230.00
12/17/19	ESPN ENTERPRISES INC	PROFESSIONAL SERVICES	170,618.00
12/17/19	DAVID KENDRICK	TRAVEL/MEALS/LODGING	37.00
12/17/19	TECH LOGIC CORPORATION	MACH & EQUIP MAINTENANCE	136.72
12/17/19	MTM RECOGNITION CORPORATION	UNIFORMS & OTHER CLOTHING	25.00
12/17/19	KUBOTA TRACTOR CORPORATION	CAPITAL EXP-MACH & EQUIP	12,461.00
12/17/19	US TRAVEL ASSOCIATION	DUES & SUBSCRIPTIONS	1,074.00
12/17/19	POWERDMS, INC	COMPTRE SOFTWR MAINTENANCE	5,060.27
12/17/19	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	379.02
12/17/19	BLACKMON MOORING COMPANY	BUILDING MAINTENANCE	4,076.50

12/17/19	543 LOGISTICS	POSTAGE/COURIERS	60.51
12/17/19	FARRWEST ENVIRONMENTAL SUPPLY INC	FIRE PROTECTION SUPPLIES	551.00
12/17/19	MEDWED ENTERPRISES INC	INVENTORY - TRAFFIC CONTROL	2,524.00
12/17/19	MEDWED ENTERPRISES INC	INVENTORY - STREET LIGHTING	110,236.00
12/17/19	AMAZON.COM LLC	OFFICE SUPPLIES	1,208.96
12/17/19	AMAZON.COM LLC	BUILDING MAINTENANCE	519.81
12/17/19	AMAZON.COM LLC	ELECTRICAL SUPPLIES	71.98
12/17/19	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	1,988.15
12/17/19	AMAZON.COM LLC	SMALL TOOLS	279.15
12/17/19	GRIMCO INC	INVENTORY - TRAFFIC CONTROL	1,027.48
12/17/19	BETTY ARNETT	RECREATIONAL SUPPLIES	833.60
12/17/19	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - STREET LIGHTING	2,016.00
12/17/19	KRISTI RENE MORROW	SEMINARS/SCHOOLS/TRAINING	20.00
12/17/19	CURTIS J JARECKI	MILEAGE REIMB	51.48
12/17/19	RAY HUMPHRIES	FOOD AND PROVISIONS	35.03
12/17/19	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	2,625.00
12/17/19	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	75,297.59
12/17/19	RELENTLESS LLC	SEMINARS/SCHOOLS/TRAINING	599.00
12/17/19	TRINITY INNOVATIVE SOLUTIONS, LLC	CAPITAL EXP-MACH & EQUIP	228,924.39
12/17/19	TRINITY INNOVATIVE SOLUTIONS, LLC	CAPITAL EXP-VEHICLES	21,726.00
12/17/19	RIMAGE CORPORATION	OFFICE SUPPLIES	126.51
12/17/19	OMKARA 2750 LLC	RENTAL OF EQUIPMENT	790.00
12/17/19	BRENDA TIGHE	CONTRACT SERVICES	8,800.00
12/17/19	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	2,135.62
12/17/19	FRIGELAR NORTH AMERICA INC	< \$5000 - EQUIPMENT	64.33
12/17/19	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	467.00
12/17/19	TCN INC	PROFESSIONAL SERVICES	302.53
12/17/19	RADIOTRONICS INC	INVENTORY - FLEET PARTS	50.29
12/17/19	AMERICAN CRIME PREVENTION INSTITUTE	SEMINARS/SCHOOLS/TRAINING	7,500.00
12/17/19	NEWGEN STRATEGIES AND SOLUTIONS LLC	CONTRACT SERVICES	6,737.98
12/17/19	MATTHEW BROWNE	CERTIFICATIONS/LICENSES	96.00
12/17/19	THE HONEY BAKED HAM COMPANY LLC	FOOD AND PROVISIONS	121.88
12/17/19	JEFFERY P. KARNUTH	OUTSIDE PRINTING	181.50
12/17/19	GOSHARPS LLC	CONTRACT SERVICES	900.00
12/17/19	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
12/17/19	BRINKS INCORPORATED	DEPOSITORY BANK FEES	1,400.58
12/17/19	SCP DISTRIBUTORS INC	SMALL TOOLS	61.23
12/17/19	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	330.00
12/17/19	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(10,378.01)
12/17/19	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	207,560.20
12/17/19	MEAGAN SEDDON	FOOD AND PROVISIONS	135.95
12/17/19	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	PROFESSIONAL SERVICES	824.30
12/17/19	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	505.99
12/17/19	BINKLEY AND BARFIELD INC	PROFESSIONAL SERVICES	26,958.07
12/17/19	STOIC CIVIL CONSTRUCTION INC	RETAINAGE PAYABLE	(2,455.13)
12/17/19	STOIC CIVIL CONSTRUCTION INC	CAPITAL EXP-STORM SYS IMPROV	49,102.50
12/17/19	BERNHOLZ AND COMPANY	PROFESSIONAL SERVICES	3,194.91
12/17/19	STERLINGTON MEDICAL	MACH & EQUIP MAINTENANCE	2,054.88
12/17/19	SBG HOSPITALITY LLC	PROMOTIONAL/MARKETING	7,892.64
12/17/19	CITY OF WAXAHACHIE	FINES DUE OTHER CITIES	407.30
12/17/19	ADDISAFE OF NORTH TEXAS INC	SEMINARS/SCHOOLS/TRAINING	580.00
12/17/19	SARAH E PEPPER	PROFESSIONAL SERVICES	600.00
12/17/19	KDS ENGINEERING	GRANT EXPENSES	300.00
12/17/19	REXEL USA INC	MAINTENANCE - HVAC	119.24
12/17/19	NORTH TEXAS SALES AND DISTRIBUTION LLC	CHEMICAL SUPPLIES	358.35
12/17/19	NORTH TEXAS SALES AND DISTRIBUTION LLC	CONTRACT SERVICES	696.65
12/17/19	JULIE ANNE DAVIDSON	SEMINARS/SCHOOLS/TRAINING	20.00
12/17/19	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	2,432.97
12/17/19	MAUREEN GARAY	RENTAL OF EQUIPMENT	150.00
12/17/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,598.94
12/17/19	CITY OF FARMERS BRANCH	FINES DUE OTHER CITIES	453.70
12/17/19	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	290.00
12/17/19	CITY OF GARLAND	FINES DUE OTHER CITIES	1,335.00
12/17/19	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,337.22
12/17/19	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	24,319.36
12/17/19	TOWN OF HIGHLAND PARK	FINES DUE OTHER CITIES	640.00

12/17/19	CITY OF HURST	FINES DUE OTHER CITIES	812.50
12/17/19	HERITAGE ASSOCIATION OF FRISCO INC	OFFICE SUPPLIES	240.46
12/17/19	CITY OF IRVING	FINES DUE OTHER CITIES	311.10
12/17/19	CITY OF MESQUITE	FINES DUE OTHER CITIES	829.30
12/17/19	ATMOS ENERGY CORPORATION	NATURAL GAS	199.82
12/17/19	ATMOS ENERGY CORPORATION	NATURAL GAS	307.57
12/17/19	ATMOS ENERGY CORPORATION	NATURAL GAS	3,008.83
12/17/19	ATMOS ENERGY CORPORATION	NATURAL GAS	4.87
12/17/19	ATMOS ENERGY CORPORATION	NATURAL GAS	271.96
12/17/19	ATMOS ENERGY CORPORATION	NATURAL GAS	387.02
12/17/19	ATMOS ENERGY CORPORATION	NATURAL GAS	493.12
12/17/19	ATMOS ENERGY CORPORATION	NATURAL GAS	54.85
12/17/19	ATMOS ENERGY CORPORATION	NATURAL GAS	93.40
12/17/19	ATMOS ENERGY CORPORATION	NATURAL GAS	109.70
12/17/19	ATMOS ENERGY CORPORATION	NATURAL GAS	168.45
12/17/19	ATMOS ENERGY CORPORATION	NATURAL GAS	183.11
12/17/19	ATMOS ENERGY CORPORATION	NATURAL GAS	245.52
12/17/19	COSERV GAS LTD	NATURAL GAS	181.12
12/17/19	COSERV GAS LTD	NATURAL GAS	307.49
12/17/19	LONGHORN INC	SMALL TOOLS	38.15
12/17/19	LONGHORN INC	WATER SYS MAINTENANCE	421.92
12/17/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	355,577.53
12/17/19	ILLUMIMAX LLC	PROFESSIONAL SERVICES	20,000.00
12/17/19	COY W MILLER	RECREATIONAL SUPPLIES	205.00
12/17/19	COY W MILLER	PROMOTIONAL ITEMS	850.00
12/17/19	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	7,327.05
12/17/19	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	4,739.66
12/17/19	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	270.38
12/17/19	RCB VENTURES LLC	BOTANICAL SUPPLIES	540.00
12/17/19	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	7,302.00
12/17/19	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	7,814.00
12/17/19	LAKE SHORE EQUIPMENT COMPANY INC	RECREATIONAL SUPPLIES	159.51
12/17/19	SPS DFW LLC	INVENTORY - FLEET PARTS	214.80
12/17/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	418.60
12/17/19	YNIS INC	PROMOTIONAL ITEMS	2,370.00
12/17/19	YNIS INC	< \$5000 - EQUIPMENT	1,822.78
12/17/19	NORTHERN TOOL AND EQUIPMENT	SMALL TOOLS	491.87
12/17/19	DAVID MCBURNETT	TRAVEL/MEALS/LODGING	37.00
12/17/19	HD SUPPLY FACILITIES MAINTENANCE LTD	< \$5000 - EQUIPMENT	1,223.91
12/17/19	BARNSCO INCORPORATED	STREET MAINT MATERIALS	6,593.16
12/17/19	BATP266 INC	ELECTRICAL SUPPLIES	287.60
12/17/19	SAFEWARE INC	INVENTORY - FIRE	4,249.69
12/17/19	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	661.84
12/17/19	TECHLINE INC	INVENTORY- WAREHOUSE	109.30
12/17/19	TECHNOLOGY MEDIA GROUP CORPORATION	OUTSIDE PRINTING	1,093.25
12/17/19	SPORTSGRAFX INC	UNIFORMS & OTHER CLOTHING	572.00
12/17/19	PONDMEDICS INCORPORATED	PROFESSIONAL SERVICES	5,475.00
12/17/19	STEALTH MONITORING INC	CONTRACT SERVICES	20,725.00
12/17/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	2,817.50
12/17/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	436.65
12/17/19	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	322.80
12/17/19	TEXAS FIRE & SOUND INC	PROFESSIONAL SERVICES	715.00
12/17/19	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	4,232.20
12/17/19	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	BUILDING MAINTENANCE	4,651.99
12/17/19	CLIMATEC LLC	MAINTENANCE - HVAC	3,364.98
12/17/19	CLIMATEC LLC	CONTRACT SERVICES	3,708.00
12/17/19	KRONOS INCORPORATED	COMPTON SWFTWR MAINTENANCE	1,243.39
12/17/19	DATAPROSE LLC	CONTRACT SERVICES	9,122.72
12/17/19	DATAPROSE LLC	POSTAGE/COURIERS	38,099.02
12/17/19	AIRGAS INC	MEDICAL SUPPLIES	4,781.95
12/17/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	5,926.22
12/17/19	ALTERNATOR SERVICE INC	OUTSIDE VEHICLE REPAIR	395.00
12/17/19	ASSEMBLY UNLIMITED INC	< \$5000 - EQUIPMENT	339.22
12/17/19	PATSY ANDERTON	BOTANICAL SUPPLIES	481.00
12/17/19	A-1 LOCKSMITHS	OFFICE SUPPLIES	24.95
12/17/19	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	2,243.60

12/17/19	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	7,425.00
12/17/19	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,358.78
12/17/19	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	1,723.68
12/17/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	122.57
12/17/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	77.82
12/17/19	HACH COMPANY CORPORATION	CHEMICAL SUPPLIES	1,000.65
12/17/19	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	44,707.03
12/17/19	HOME DEPOT USA INC	OFFICE SUPPLIES	31.01
12/17/19	HOME DEPOT USA INC	PARK INFRASTRUCTURE	35.03
12/17/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	34.57
12/17/19	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	261.29
12/17/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	78.99
12/17/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	52.29
12/17/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	3,644.08
12/17/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	9.68
12/17/19	HOME DEPOT USA INC	SMALL TOOLS	63.22
12/17/19	LOWES HOME CENTERS INC	OFFICE SUPPLIES	15.96
12/17/19	LOWES HOME CENTERS INC	SMALL TOOLS	165.47
12/17/19	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	245.28
12/17/19	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	34.63
12/17/19	LOWES HOME CENTERS INC	PARK SUPPLIES	355.01
12/17/19	MAIN STREET INSTALLERS LLC CORP	OUTSIDE VEHICLE REPAIR	366.00
12/17/19	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(77,731.58)
12/17/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	611,080.69
12/17/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STORM SYS IMPROV	737,991.00
12/17/19	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-WATER SYS IMPROV	205,560.00
12/17/19	ADAMS ELLISON LTD	CONTRACT SERVICES	3,000.00
12/17/19	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	2,530.00
12/17/19	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	22,960.00
12/17/19	REEDER DISTRIBUTORS INC	CAPITAL EXP-MACH & EQUIP	15,990.00
12/17/19	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	405.25
12/17/19	TODD CUNNINGHAM ENTERPRISES INC	VEHICLE PARTS-REPAIR	211.58
12/17/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	154.50
12/17/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	670.66
12/17/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	3,167.82
12/17/19	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	48.19
12/17/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	281.25
12/17/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	368.36
12/17/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	313.28
12/17/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	3,384.90
12/17/19	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	283.22
12/17/19	AJR PUBLISHING LLC	ADVERTISING	1,650.00
12/17/19	TRANE US INC	MAINTENANCE - HVAC	10,344.00
12/17/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	102.04
12/17/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	43.58
12/17/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	30.38
12/17/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	727.00
12/17/19	4IMPRINT INC	PROMOTIONAL ITEMS	1,137.20
12/17/19	ULINE INC	OFFICE SUPPLIES	440.87
12/17/19	ULINE INC	PROTECTIVE GEAR	108.00
12/17/19	ULINE INC	JANITORIAL SUPPLIES	350.87
12/17/19	ULINE INC	ENVIRONMENTAL SUPPLIES	96.00
12/17/19	ULINE INC	< \$5000 - EQUIPMENT	140.01
12/17/19	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	466.00
12/17/19	BURGESS & NIPLE INC	ENGINEERING FEES	1,764.00
12/17/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	158.81
12/17/19	UNITED SUPERMARKETS LLC CORPORATION	PROMOTIONAL ITEMS	187.96
12/17/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	35.99
12/17/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	154.49
12/17/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	229.59
12/17/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	375.00
12/17/19	MOTOROLA INC	CAPITAL EXP-VEHICLES	64,491.12
12/17/19	HERC RENTALS, INC	RENTAL OF EQUIPMENT	1,933.74
12/17/19	KROGER TEXAS L P	FOOD AND PROVISIONS	29.97
12/17/19	MULTI SERVICE CORPORATION	OFFICE SUPPLIES	24.98
12/17/19	ANIXTER INC	BUILDING MAINTENANCE	595.91

12/17/19	CDW LLC	INVENTORY - TRAFFIC CONTROL	44.40
12/17/19	CDW LLC	INVENTORY - STREET LIGHTING	439.80
12/17/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	19,154.51
12/17/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	743.00
12/17/19	HENRY SCHEIN INC	MEDICAL SUPPLIES	310.00
12/17/19	MISTER SWEEPER LP	CONTRACT SERVICES	16,572.48
12/19/19	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(11,859.60)
12/19/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	14,713.00
12/19/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	3,300.00
12/19/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	155,890.61
12/19/19	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	8,750.00
12/19/19	TISEO PAVING CO CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	54,538.40
12/19/19	TMCA, INC.	BOOKS AND PUBLICATIONS	56.50
12/19/19	TX MUNICIPAL LEAGUE	INSURANCE	2,655.46
12/19/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	70.00
12/19/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	260.00
12/19/19	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	84.43
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	865.05
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	913.60
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	935.11
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,027.81
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	465.16
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	755.94
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	773.77
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	849.20
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.14
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.29
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.40
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.67
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.73
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.81
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.16
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.04
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.01
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.72
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.36
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.24
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.92
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.24
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.35
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.01
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.24
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.02
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.22
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.90
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.07
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.33
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.33
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.15
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.01
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.06
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	855.29
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.52
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.86
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.91
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.29
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.50
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.15
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.40
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.41
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.24
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.45
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.02
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.99
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.17
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.79

12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.92
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.58
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.36
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	156.79
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.41
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	178.71
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.86
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.76
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.57
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.46
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.80
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.76
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.58
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.36
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.15
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.80
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.65
12/19/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.62
12/19/19	MARVIN LEE REDMOND	FOOD AND PROVISIONS	122.52
12/19/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	951.06
12/19/19	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	1,350.00
12/19/19	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	34,480.00
12/19/19	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	108.00
12/19/19	JODY FEIL	CONTRACT SERVICES	48.00
12/19/19	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	500.00
12/19/19	ERC WIPING PRODUCTS INC	JANITORIAL SUPPLIES	4,780.00
12/19/19	CHRISTINE E KAHLE	CONTRACT SERVICES	716.00
12/19/19	RING POWER CORPORATION	RENTAL OF EQUIPMENT	11,963.45
12/19/19	ART KEETON	MACH & EQUIP MAINTENANCE	88.00
12/19/19	NANCY BECKER	AR - EMPLOYEE ADVANCE	(676.02)
12/19/19	NANCY BECKER	TRAVEL/MEALS/LODGING	719.85
12/19/19	RACING SYSTEMS INC	CONTRACT SERVICES	5,863.00
12/19/19	MILLER PRO AUDIO	CONTRACT SERVICES	9,478.00
12/19/19	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - TRAFFIC CONTROL	1,314.50
12/19/19	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - STREET LIGHTING	430.00
12/19/19	FRANKLIN LEGAL PUBLISHING INC	CONTRACT SERVICES	700.00
12/19/19	US YOUTH SOCCER ASSOCIATION INC	PROFESSIONAL SERVICES	202,630.17
12/19/19	US FOODS INC	FOOD AND PROVISIONS	185.37
12/19/19	LEGENDS HOSPITALITY LLC	FOOD AND PROVISIONS	1,773.45
12/19/19	COLBY ALAN HILL	TRAVEL/MEALS/LODGING	538.60
12/19/19	UNIVERSITY OF MARYLAND	SEMINARS/SCHOOLS/TRAINING	1,795.00
12/19/19	FUN EXPRESS LLC	PROMOTIONAL ITEMS	923.38
12/19/19	NORTH AMERICAN PROSPECT HOCKEY LEAGUE	PROFESSIONAL SERVICES	69,463.89
12/19/19	KNOWLAND GROUP LLC	DUES & SUBSCRIPTIONS	3,309.00
12/19/19	RDNPLN LLC	OUTSIDE PRINTING	221.09
12/19/19	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	4,657.00
12/19/19	NVGM EXPLORATORY	OTHER REVENUES	144.00
12/19/19	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	876.13
12/19/19	MICHAEL MCDONALD	CERTIFICATIONS/LICENSES	55.00
12/19/19	NORTH STAR CARRIAGE	CONTRACT SERVICES	3,300.00
12/19/19	SIMPLEVIEW LLC	COMPTR SOFTWR MAINTENANCE	69,600.00
12/19/19	METROMEDIA, INC	ADVERTISING	1,090.00
12/19/19	NITRO INCENTIVES LLC	PROMOTIONAL/MARKETING	1,329.00
12/19/19	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
12/19/19	ELIZABETH A DAOUST	CONTRACT SERVICES	76.00
12/19/19	BFT, LP	PARK SUPPLIES	518.99
12/19/19	BFT, LP	PARK INFRASTRUCTURE	92.99
12/19/19	PUBLIC CONSULTING GROUP INC	ACCRUED ACCOUNTS PAYABLE (MAN)	5,767.00
12/19/19	PUBLIC CONSULTING GROUP INC	CONTRACT SERVICES	21,751.99
12/19/19	VISIONS PAINTS INC	OTHER SPECIAL FEES	451.98
12/19/19	JDHQ HOTELS LLC	CONTRACT SERVICES	400.00
12/19/19	FIRE DEPARTMENT TRAINING NETWORK	DUES & SUBSCRIPTIONS	240.00
12/19/19	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	1,853.40
12/19/19	INTEGRITY SUPPORT SERVICES INC.	CONTRACT SERVICES	313.70
12/19/19	BALL CHAIN MFG. CO. INC.	PROMOTIONAL ITEMS	759.00
12/19/19	FOUR STAR EXCAVATING INC	RETAINAGE PAYABLE	(13,179.98)

12/19/19	FOUR STAR EXCAVATING INC	CONTRACT SERVICES	263,599.60
12/19/19	TUMBLEWEED TEXTYLES LLC	PROMOTIONAL ITEMS	234.52
12/19/19	POWER RENTALS & SALES LLC	INVENTORY- WAREHOUSE	2,688.00
12/19/19	TELEFLEX LLC	MEDICAL SUPPLIES	2,660.00
12/19/19	SLASH O RANCH LONGHORNS LLC	CONTRACT SERVICES	4,700.00
12/19/19	MARK PARKER	CERTIFICATIONS/LICENSES	165.05
12/19/19	TRI-TECH FORENSICS INC	SMALL TOOLS	138.49
12/19/19	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	981.00
12/19/19	FUN TIME ENTERTAINMENT GROUP INC	CONTRACT SERVICES	4,600.00
12/19/19	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	231.30
12/19/19	WILDSTONE CONSTRUCTION LLC	RETAINAGE PAYABLE	(5,338.09)
12/19/19	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-LANDSCAPING	7,219.88
12/19/19	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	5,481.00
12/19/19	WILDSTONE CONSTRUCTION LLC	CAPITAL EXP-SEWER SYS IMPROV	94,061.00
12/19/19	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	3,606.59
12/19/19	ON DEMAND BOOKS LLC	< \$5000 - COMP SOFTWARE	40.00
12/19/19	MARIE MICHEL	CONTRACT SERVICES	76.00
12/19/19	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	1,845.00
12/19/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	385.16
12/19/19	DESTINATION MARKETING ASSN INTL CORPORATION	DUES & SUBSCRIPTIONS	7,900.00
12/19/19	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	85.03
12/19/19	INTERNATIONAL ASSO OF CHIEFS OF POLICE	SEMINARS/SCHOOLS/TRAINING	425.00
12/19/19	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	4,350.00
12/19/19	SPS DFW LLC	INVENTORY- WAREHOUSE	199.60
12/19/19	DELAWARE ELECTRO INDUSTRIES INC	MAINTENANCE - HVAC	1,632.83
12/19/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	114.80
12/19/19	MCMILLAN JAMES EQUIPMENT COMPANY LP	MAINTENANCE - HVAC	5,860.00
12/19/19	NORTHERN TOOL AND EQUIPMENT	< \$5000 - EQUIPMENT	194.99
12/19/19	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	425.00
12/19/19	SAFEWARE INC	INVENTORY - FIRE	137.18
12/19/19	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	860.38
12/19/19	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	1,842.00
12/19/19	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	700.26
12/19/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	126.00
12/19/19	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	38,735.97
12/19/19	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - STREET LIGHTING	27,540.52
12/19/19	EARL OWEN CO INC	INVENTORY - FLEET PARTS	9,578.15
12/19/19	DISCOUNTID.COM LLC	OFFICE SUPPLIES	463.17
12/19/19	GREEN PLANET, INC	CHEMICAL SUPPLIES	1,125.00
12/19/19	GREEN PLANET, INC	CONTRACT SERVICES	140.00
12/19/19	GREEN PLANET, INC	OTHER SPECIAL FEES	6,167.50
12/19/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,412.08
12/19/19	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
12/19/19	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	1,954.77
12/19/19	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	5,199.54
12/19/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	132.57
12/19/19	S PALMER & COMPANY	OUTSIDE PRINTING	50.00
12/19/19	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	13.37
12/19/19	FERGUSON WATERWORKS CORPORATION	INVENTORY	150.00
12/19/19	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	640.36
12/19/19	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	225.25
12/19/19	FERGUSON WATERWORKS CORPORATION	JANITORIAL SUPPLIES	34.14
12/19/19	FERGUSON WATERWORKS CORPORATION	BUILDING MAINTENANCE	1,729.17
12/19/19	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	2,874.02
12/19/19	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	125.38
12/19/19	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	2,656.50
12/19/19	GEBO DISTRIBUTING CO INC	PROTECTIVE GEAR	279.98
12/19/19	W W GRAINGER INC	SMALL TOOLS	1,268.38
12/19/19	W W GRAINGER INC	CHEMICAL SUPPLIES	606.92
12/19/19	W W GRAINGER INC	MAINTENANCE - HVAC	154.60
12/19/19	W W GRAINGER INC	SANITARY SEWER SYSTEM	1,339.90
12/19/19	W W GRAINGER INC	BUILDING MAINTENANCE	672.16
12/19/19	W W GRAINGER INC	ELECTRICAL SUPPLIES	1,769.66
12/19/19	W W GRAINGER INC	< \$5000 - FURNITURE	747.13
12/19/19	W W GRAINGER INC	< \$5000 - EQUIPMENT	1,505.65
12/19/19	HOME DEPOT USA INC	STREET MAINT MATERIALS	88.04

12/19/19	HOME DEPOT USA INC	WATER SYS MAINTENANCE	25.61
12/19/19	HOME DEPOT USA INC	PARK INFRASTRUCTURE	52.96
12/19/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	127.14
12/19/19	HOME DEPOT USA INC	PARK SUPPLIES	4.56
12/19/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	88.94
12/19/19	HOME DEPOT USA INC	BOTANICAL SUPPLIES	156.85
12/19/19	HOME DEPOT USA INC	SMALL TOOLS	241.87
12/19/19	HOME DEPOT USA INC	PROTECTIVE GEAR	46.90
12/19/19	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	421.93
12/19/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	92.78
12/19/19	NORTHERN SAFETY COMPANY INC	UNIFORMS & OTHER CLOTHING	222.29
12/19/19	OFFICE DEPOT INC	OFFICE SUPPLIES	1,013.64
12/19/19	OFFICE DEPOT INC	MEDICAL SUPPLIES	28.83
12/19/19	OFFICE DEPOT INC	OUTSIDE PRINTING	77.00
12/19/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	55.95
12/19/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	50.84
12/19/19	PITNEY BOWES BANK INC (RESERVE ACCOUNT)	POSTAGE/COURIERS	10.25
12/19/19	NATIONAL ACADEMY FOR PROFESSIONAL DRIVING INC	SEMINARS/SCHOOLS/TRAINING	2,500.00
12/19/19	SHADES OF GREEN INC	BOTANICAL SUPPLIES	4,374.40
12/19/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,485.19
12/19/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	584.93
12/19/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	57.98
12/19/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	114.69
12/19/19	TRANE US INC	MAINTENANCE - HVAC	2,065.29
12/19/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	39.43
12/19/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	216.63
12/19/19	HOBBY LOBBY STORES INC	PROMOTIONAL ITEMS	11.74
12/19/19	HORIZON DISTRIBUTORS	SMALL TOOLS	75.97
12/19/19	ULINE INC	< \$5000 - FURNITURE	150.20
12/19/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	6,661.52
12/19/19	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	1,722.77
12/19/19	FASTENAL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	37.60
12/19/19	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	143.84
12/19/19	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,703.29
12/19/19	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	85.75
12/19/19	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	418.44
12/19/19	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	99.96
12/19/19	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	121.49
12/19/19	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	3,186.84
12/19/19	FASTENAL COMPANY CORPORATION	SMALL TOOLS	2,238.02
12/19/19	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	20,189.93
12/20/19	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	4,624.88
12/20/19	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	LIFE INSURANCE PAYABLE	68,597.75
12/20/19	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	LIFE INSURANCE PAYABLE	3,022.90
12/20/19	CIGNA BEHAVIORAL HEALTH	MEDICAL INSURANCE PAYABLE	2,727.64
12/20/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	164,895.30
12/20/19	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	8,004.57
12/23/19	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	12,221.12
12/23/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	CAPITAL EXP-VEHICLES	1,427,027.00
12/26/19	SALLY A PENNA	CONTRACT SERVICES	160.00
12/26/19	PROSTAR SERVICES INC	FOOD AND PROVISIONS	18.78
12/26/19	TX SOCIAL SECURITY PROGRAM	DUES & SUBSCRIPTIONS	35.00
12/26/19	ROADWAY SOLUTIONS INC	RETAINAGE PAYABLE	9,134.65
12/26/19	TX RECREATION AND PARK SOCIETY	SEMINARS/SCHOOLS/TRAINING	200.00
12/26/19	LORI LYNN BUESCHER	CONTRACT SERVICES	70.00
12/26/19	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	360.00
12/26/19	KELLY SHOCKEY	CONTRACT SERVICES	183.00
12/26/19	DEBRA CORTESE	CONTRACT SERVICES	360.00
12/26/19	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	2,250.00
12/26/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	205.00
12/26/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	300.00
12/26/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	147.12
12/26/19	ONE TIME VENDOR - MISC	CAPITAL EXP-WATER SYS IMPROV	177,997.10
12/26/19	ONE TIME VENDOR - MISC	WATER METER SALES	2,260.00
12/26/19	ONE TIME VENDOR - MISC	INSURANCE	200.00
12/26/19	ONE TIME VENDOR - MISC	MILEAGE REIMB	2.25

12/26/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	310.00
12/26/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	135.73
12/26/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	237.31
12/26/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	237.31
12/26/19	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	25.00
12/26/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
12/26/19	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
12/26/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
12/26/19	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.71
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.40
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.73
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.60
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.96
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.51
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7,962.37
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.32
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.49
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.87
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.67
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.22
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.47
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.25
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.86
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,076.87
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,109.89
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.96
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.59
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.62
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	194.40
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	304.15
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	380.90
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	473.47
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.72
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.29
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.25
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.09
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.59
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.34
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.89
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	180.96
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.72
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.53
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.99
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.37
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.18
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.20
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.15
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.69
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.40
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.35
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.62
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.67
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.28
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.73
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.96
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.94
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.19
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.56
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.52
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.61
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,089.95
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.89
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.19
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.58
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.30

12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.81
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.58
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.41
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.54
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.65
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.81
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.19
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.72
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.50
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.18
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.23
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.54
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.22
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.94
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.55
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.47
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.75
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,337.16
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,276.40
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	564.89
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	699.44
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,234.24
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.53
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.33
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	4,666.98
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,105.40
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	483.60
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	646.11
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	683.41
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	706.37
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	637.38
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	506.45
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	902.78
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	323.77
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	583.03
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	663.30
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,460.02
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	715.93
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	680.10
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	307.85
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	536.05
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	760.76
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	654.10
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	741.15
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	733.06
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,474.24
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	988.60
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,370.53
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,081.67
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	511.81
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.16
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	542.84
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	458.97
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,303.76
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,015.84
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,496.19
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.80
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.80
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.80
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	924.53
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	143.97
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	905.29
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,063.86

12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.67
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.67
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.67
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.80
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.80
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	573.32
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	895.78
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,041.58
12/26/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,094.75
12/26/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	711.34
12/26/19	DOVE88 INC	CONTRACT SERVICES	82.00
12/26/19	JEANIE C ROEMER	CONTRACT SERVICES	677.84
12/26/19	EMMILIE O BOLEY	CONTRACT SERVICES	136.00
12/26/19	MARTHA DIAZ	FOOD AND PROVISIONS	434.00
12/26/19	COMMERCIAL VEHICLE SAFETY ALLIANCE	SEMINARS/SCHOOLS/TRAINING	600.00
12/26/19	JODY FEIL	CONTRACT SERVICES	304.00
12/26/19	DENCO CS CORPORATION	RETAINAGE PAYABLE	(9,240.66)
12/26/19	DENCO CS CORPORATION	CAPITAL EXP-IMPROV OTHER THAN	184,813.22
12/26/19	NATONIA ARMOUR	CONTRACT SERVICES	102.00
12/26/19	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	(12,442.22)
12/26/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-LANDSCAPING	58,200.00
12/26/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	120,000.00
12/26/19	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	70,644.30
12/26/19	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	449.84
12/26/19	MARK BOWLBY	CONTRACT SERVICES	210.00
12/26/19	DRAGOMIR P PARVANOV	CONTRACT SERVICES	4,607.98
12/26/19	TORREY LOWE	FOOD AND PROVISIONS	122.34
12/26/19	RENE CARAVEO	MILEAGE REIMB	46.75
12/26/19	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	385.00
12/26/19	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	67.50
12/26/19	ELIU CAMPILLO ANDRADE	TRAVEL/MEALS/LODGING	284.97
12/26/19	AMAZON.COM LLC	OFFICE SUPPLIES	156.71
12/26/19	AMAZON.COM LLC	PROMOTIONAL/MARKETING	13.89
12/26/19	AMAZON.COM LLC	ELECTRICAL SUPPLIES	47.16
12/26/19	ZILLA WRAPS LLC	OUTSIDE VEHICLE REPAIR	337.50
12/26/19	NII AHIAKWA	CONTRACT SERVICES	244.00
12/26/19	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	350.00
12/26/19	GRACE CHIANG	CONTRACT SERVICES	980.00
12/26/19	BELLE FIRMA INC	PROFESSIONAL SERVICES	1,400.00
12/26/19	ARNOLD & ASSOCIATES, INC.	PROFESSIONAL SERVICES	1,400.00
12/26/19	KAREN TANK	CONTRACT SERVICES	198.00
12/26/19	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	1,250.00
12/26/19	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	2,921.00
12/26/19	AARON ARGUELLO	CERTIFICATIONS/LICENSES	55.00
12/26/19	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
12/26/19	FAPS HOLDINS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	143.60
12/26/19	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	18,173.00
12/26/19	JENETTE M RENEAU	FOOD AND PROVISIONS	126.64
12/26/19	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,445.00
12/26/19	JANINE MILLER	CONTRACT SERVICES	62.00
12/26/19	ELIZABETH A DAOUST	CONTRACT SERVICES	380.00
12/26/19	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	2,166.67
12/26/19	JOHN BUNKER SANDS WETLAND CENTER	LEASE OF BUILDINGS	93.75
12/26/19	IMPERIAL CONSTRUCTION INC	RETAINAGE PAYABLE	92,449.07
12/26/19	IMPERIAL CONSTRUCTION INC	CAPITAL EXP-BLDGS/IMPRVMNTS	216,569.00
12/26/19	ALAN PLUMMER AND ASSOCIATES	PROFESSIONAL SERVICES	731.81
12/26/19	JEFFREY L CAPPS	CONTRACT SERVICES	315.00
12/26/19	CIT BANK NA	RENTAL OF EQUIPMENT	1,123.25
12/26/19	CIT BANK NA	MISCELLANEOUS EXPENSE	112.54
12/26/19	DORIS MCCORMICK ZIMMERMANN	UNCLAIMED PROPERTY LIABILITY	250.00
12/26/19	JOEL BROWN & CO	RETAINAGE PAYABLE	(474.66)
12/26/19	JOEL BROWN & CO	CAPITAL EXP-IMPROV OTHER THAN	9,493.20
12/26/19	WHITEHEAD E.S. LLC	PROFESSIONAL SERVICES	678.50
12/26/19	KATHERINE POTTS SHOTTY	CONTRACT SERVICES	140.00
12/26/19	TEXAS ROOF MANAGEMENT INC	RETAINAGE PAYABLE	(47,573.70)
12/26/19	TEXAS ROOF MANAGEMENT INC	CAPITAL EXP-BLDGS/IMPRVMNTS	475,737.00

12/26/19	MELANIE STEWART	CONTRACT SERVICES	70.00
12/26/19	5205 LIMITED PARTNERSHIP	RENTAL OF EQUIPMENT	250.00
12/26/19	SOLOMON BASSOFF	CAPITAL EXP-PUBLIC ART 2%	8,400.00
12/26/19	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	35,495.00
12/26/19	RACHEL LEWIS	CONTRACT SERVICES	136.00
12/26/19	MELISSA NASITS	CONTRACT SERVICES	64.00
12/26/19	STEVEN DIOMAMPO	CONTRACT SERVICES	295.50
12/26/19	THE INFORCER LLC	FIRE PROTECTION SUPPLIES	2,450.00
12/26/19	INVENTORY FULFILLMENT SOLUTIONS	OUTSIDE PRINTING	301.77
12/26/19	FLYERS BUILDING DEVELOPMENT LLC	ECONOMIC INCENTIVES	123,875.00
12/26/19	LINDSAY BETH PLACKE	CONTRACT SERVICES	60.00
12/26/19	MANPREET CHHABRA	CONTRACT SERVICES	72.00
12/26/19	ARTOGRAF INC	BUILDING MAINTENANCE	515.00
12/26/19	ELIZABETH ANN PARR	CONTRACT SERVICES	35.00
12/26/19	CASEY MAYNARD	CONTRACT SERVICES	68.00
12/26/19	JASON EDMUNDSON	CAPITAL EXP-IMPROV OTHER THAN	265,919.49
12/26/19	SCOTT JACOB LOEHR	CONTRACT SERVICES	99.00
12/26/19	TENNILLE THOMPSON	CONTRACT SERVICES	140.00
12/26/19	NAKISA KERTH	CONTRACT SERVICES	213.50
12/26/19	DANA HART EWING	CONTRACT SERVICES	64.00
12/26/19	MARIE MICHEL	CONTRACT SERVICES	120.00
12/26/19	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	10,302.40
12/26/19	NATORI BROWN	CONTRACT SERVICES	30.00
12/26/19	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	701.60
12/26/19	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	12,983.75
12/26/19	JULIE FLOYD	MILEAGE REIMB	32.65
12/26/19	DAN FRANKE	DUES & SUBSCRIPTIONS	100.00
12/26/19	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	16,710.00
12/26/19	ROBERT E GELLER	CONTRACT SERVICES	66.00
12/26/19	CITY OF ARLINGTON	OTHER SPECIAL FEES	21.95
12/26/19	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	106,052.61
12/26/19	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	826,686.11
12/26/19	TEXAS STATE UNIVERSITY	ADVERTISING	75.00
12/26/19	TEXAS STATE UNIVERSITY	SEMINARS/SCHOOLS/TRAINING	1,125.00
12/26/19	AMERICAN PLANNING ASSN CORPORATION	DUES & SUBSCRIPTIONS	575.00
12/26/19	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	11,465.00
12/26/19	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	8.91
12/26/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	646.00
12/26/19	KELLI J GRAY	CONTRACT SERVICES	448.50
12/26/19	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,220.66
12/26/19	TRUE WORKS INC	OUTSIDE PRINTING	95.63
12/26/19	GLOBAL SOFTWARE, INC	< \$5000 - COMP SOFTWARE	4,675.00
12/26/19	GLOBAL SOFTWARE, INC	COMPTON SOFTWR MAINTENANCE	905.85
12/26/19	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	783.75
12/26/19	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	11,652.60
12/26/19	ANDREA STEWART	CONTRACT SERVICES	216.00
12/26/19	KERRY ANNE STALLO	CONTRACT SERVICES	213.50
12/26/19	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	103,571.07
12/26/19	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	9,587.50
12/26/19	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	225.00
12/26/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	247.14
12/26/19	W W GRAINGER INC	BUILDING MAINTENANCE	272.53
12/26/19	HOME DEPOT USA INC	OFFICE SUPPLIES	13.91
12/26/19	HOME DEPOT USA INC	BUILDING MAINTENANCE	61.07
12/26/19	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	18.29
12/26/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	4.34
12/26/19	HOME DEPOT USA INC	SMALL TOOLS	65.91
12/26/19	LEARNING RESOURCES NETWORK INC	DUES & SUBSCRIPTIONS	464.00
12/26/19	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	146.35
12/26/19	OFFICE DEPOT INC	OFFICE SUPPLIES	567.45
12/26/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	23.62
12/26/19	OFFICE DEPOT INC	FOOD AND PROVISIONS	17.80
12/26/19	PGAL INC	PROFESSIONAL SERVICES	34,355.17
12/26/19	SAM HOUSTON STATE UNIVERSITY, CAREER SERVICES	ADVERTISING	175.00
12/26/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,145.25
12/26/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - EQUIPMENT	227.92

12/26/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	16.00
12/26/19	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	165.60
12/26/19	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	34.67
12/26/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	228.27
12/26/19	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	2,705.81
12/26/19	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	84,412.80
12/26/19	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	25,194.24
12/26/19	GRISWOLD INDUSTRIES CORPORATION	WATER SYS MAINTENANCE	15,800.20
12/26/19	GRISWOLD INDUSTRIES CORPORATION	PUMPS AND MOTORS MAINTENANCE	32,286.81
12/26/19	ALPHA TESTING INC	PROFESSIONAL SERVICES	773.00
12/26/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	27.96
12/26/19	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	10,271.10
12/26/19	MOTOROLA INC	SMALL TOOLS	468.75
12/26/19	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	30.41
12/26/19	CINTAS CORPORATION NO 2	CONTRACT SERVICES	841.41
12/26/19	COPYNET OFFICE SYSTEMS INC	MACH & EQUIP MAINTENANCE	8.50
12/27/19	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,582,915.55
12/31/19	TX DEPT OF PUBLIC SAFETY	SMALL TOOLS	650.00
12/31/19	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	3,055.00
12/31/19	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,560.43
12/31/19	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	1,500.00
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.42
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.42
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,125.00
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,125.00
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,125.00
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.13
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.86
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.27
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.70
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.97
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.57
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.70
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.07
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.86
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.89
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.95
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.72
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.60
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.70
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.80
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.93
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.50
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.57
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.21
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.80
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.51
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.22
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.48
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.97
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.71
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.34
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.26
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.11
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.83
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.43
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.42
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.43
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.70
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.60
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	205.92
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.18
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.63
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.99
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.43
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.05

12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.86
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	386.24
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.68
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.39
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.88
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.00
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.00
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.29
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.76
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.41
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.83
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.74
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.73
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.94
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	861.12
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,019.78
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.57
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.71
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.99
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.62
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.53
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.32
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.96
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.92
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.51
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.15
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.07
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.21
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.05
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.74
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.62
12/31/19	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.38
12/31/19	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,038.03
12/31/19	STROUD SAFETY APPAREL LLC	UNIFORMS & OTHER CLOTHING	396.00
12/31/19	STROUD SAFETY APPAREL LLC	PROTECTIVE GEAR	131.00
12/31/19	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	15.00
12/31/19	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	25.00
12/31/19	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	25.00
12/31/19	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	90.00
12/31/19	GARY MANUFACTURING INC	JANITORIAL SUPPLIES	484.14
12/31/19	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,304.00
12/31/19	TALLET ROOFING INC	BUILDING MAINTENANCE	7,617.81
12/31/19	JODY FEIL	CONTRACT SERVICES	177.00
12/31/19	POLICE EXECUTIVE RESEARCH FORUM	DUES & SUBSCRIPTIONS	200.00
12/31/19	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	5,846.83
12/31/19	CHRISTINE E KAHLE	CONTRACT SERVICES	874.00
12/31/19	TEXAS REMODELERS & BUILDERS INC	GRANT EXPENSES	31,930.00
12/31/19	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	2,455.00
12/31/19	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	260.22
12/31/19	TIME WARNER CABLE INC	CONTRACT SERVICES	60.25
12/31/19	TIME WARNER CABLE INC	CONTRACT SERVICES	62.67
12/31/19	US FOODS INC	JANITORIAL SUPPLIES	71.58
12/31/19	US FOODS INC	< \$5000 - EQUIPMENT	666.69
12/31/19	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	130.47
12/31/19	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	59,759.50
12/31/19	GRADIENT SOLUTIONS CORPORATION	CONTRACT SERVICES	20,000.00
12/31/19	GRADIENT SOLUTIONS CORPORATION	MILEAGE REIMB	86.20
12/31/19	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	853.45
12/31/19	KM PRINTING LLC	OUTSIDE PRINTING	134.00
12/31/19	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	1,912.50
12/31/19	NETWORK CABLING SERVICES INC	PROFESSIONAL SERVICES	413.56
12/31/19	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	2,347.00
12/31/19	VIKING FENCE COMPANY, LTD	CONTRACT SERVICES	62.00
12/31/19	OLDCASTLE APG WEST INC	PARK SUPPLIES	364.25
12/31/19	FRIGELAR NORTH AMERICA INC	MAINTENANCE - HVAC	957.00
12/31/19	TCN INC	COMPTON SOFTWR MAINTENANCE	58.87

12/31/19	ELIZABETH A DAOUST	CONTRACT SERVICES	38.00
12/31/19	6165 COLLIN COUNTY BRANCH NAACP	PROMOTIONAL/MARKETING	1,000.00
12/31/19	STADIA VENTURES LLC	PROMOTIONAL/MARKETING	6,000.00
12/31/19	RONNY NELSON	CONTRACT SERVICES	6,840.00
12/31/19	O'REILLY AUTO ENTERPRISES LLC	SMALL TOOLS	99.99
12/31/19	PEERLESS EVENTS AND TENTS LLC	RENTAL OF EQUIPMENT	20,291.99
12/31/19	DATA PROJECTIONS INC	CONTRACT SERVICES	1,500.00
12/31/19	FB NKS TX 1 LLC	FOOD AND PROVISIONS	224.48
12/31/19	TOI CLARK	CONTRACT SERVICES	24.00
12/31/19	LINKING CULTURES OF FRISCO, INC	SEMINARS/SCHOOLS/TRAINING	1,000.00
12/31/19	ROSS GANNAWAY PLLC	LEGAL FEES	225.00
12/31/19	TRI-TECH FORENSICS INC	SMALL TOOLS	711.10
12/31/19	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	702.42
12/31/19	FRENCH-AMERICAN CHAMBER OF COMMERCE DALLAS/FT WORT	DUES & SUBSCRIPTIONS	675.00
12/31/19	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	553.11
12/31/19	MARIE MICHEL	CONTRACT SERVICES	76.00
12/31/19	GERMAN AMERICAN CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	420.00
12/31/19	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,139.13
12/31/19	COLLIN COUNTY	PROFESSIONAL SERVICES	432.55
12/31/19	AT&T LONG DISTANCE	TELEPHONE	1,019.53
12/31/19	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
12/31/19	ATMOS ENERGY CORPORATION	NATURAL GAS	465.65
12/31/19	COSERV GAS LTD	NATURAL GAS	19.64
12/31/19	COSERV GAS LTD	NATURAL GAS	57.64
12/31/19	COSERV GAS LTD	NATURAL GAS	139.86
12/31/19	COSERV GAS LTD	NATURAL GAS	223.48
12/31/19	COSERV GAS LTD	NATURAL GAS	369.31
12/31/19	COSERV GAS LTD	NATURAL GAS	513.75
12/31/19	COSERV GAS LTD	NATURAL GAS	19.64
12/31/19	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	100.00
12/31/19	LONGHORN INC	SMALL TOOLS	277.20
12/31/19	LONGHORN INC	IRRIGATION	122.35
12/31/19	SOUTHWEST SOLUTIONS GROUP INC	CAPITAL EXP-MACH & EQUIP	47,507.38
12/31/19	NATIONAL CINEMEDIA LLC	PROMOTIONAL/MARKETING	1,999.59
12/31/19	SOUTHERN TIRE MART LLC	TIRES	5,970.00
12/31/19	LAKE SHORE EQUIPMENT COMPANY INC	RECREATIONAL SUPPLIES	109.21
12/31/19	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	78.00
12/31/19	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	590.87
12/31/19	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	144.87
12/31/19	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	286.00
12/31/19	SAFEWARE INC	INVENTORY - FIRE	6,319.44
12/31/19	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	4,119.68
12/31/19	DIRECTV INC	CONTRACT SERVICES	134.24
12/31/19	SPORTSGRAFX INC	UNIFORMS & OTHER CLOTHING	1,025.00
12/31/19	MCCAIN INC	INVENTORY - STREET LIGHTING	49,476.00
12/31/19	PONDMEDICS INCORPORATED	CONTRACT SERVICES	2,380.00
12/31/19	STEALTH MONITORING INC	CONTRACT SERVICES	400.00
12/31/19	1013 STAR COMMUNICATIONS LLC	ADVERTISING	525.00
12/31/19	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
12/31/19	DEFENDERSUPPLY LLC	SMALL TOOLS	1,751.62
12/31/19	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
12/31/19	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,171.64
12/31/19	DATAPROSE LLC	CONTRACT SERVICES	225.00
12/31/19	DATAPROSE LLC	POSTAGE/COURIERS	53.22
12/31/19	ESO SOLUTIONS INC	VEHICLE PARTS-REPAIR	995.00
12/31/19	PONDER COMPANY INC	BUILDING MAINTENANCE	6,622.00
12/31/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
12/31/19	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	176.99
12/31/19	W W GRAINGER INC	MAINTENANCE - HVAC	70.70
12/31/19	W W GRAINGER INC	BUILDING MAINTENANCE	596.68
12/31/19	W W GRAINGER INC	ELECTRICAL SUPPLIES	92.58
12/31/19	HOME DEPOT USA INC	OFFICE SUPPLIES	219.05
12/31/19	HOME DEPOT USA INC	WATER SYS MAINTENANCE	45.66
12/31/19	HOME DEPOT USA INC	PARK SUPPLIES	200.03
12/31/19	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	56.26
12/31/19	HOME DEPOT USA INC	JANITORIAL SUPPLIES	85.33

12/31/19	HOME DEPOT USA INC	CHEMICAL SUPPLIES	13.14
12/31/19	HOME DEPOT USA INC	SMALL TOOLS	235.77
12/31/19	TYLER TECHNOLOGIES INC	COMPTON SOFTWR MAINTENANCE	25,039.79
12/31/19	JAMIESON MANUFACTURING CO CORPORATION	PARK INFRASTRUCTURE	14.22
12/31/19	DELI MANAGEMENT INC	FOOD AND PROVISIONS	77.31
12/31/19	LOWES HOME CENTERS INC	MACH & EQUIP MAINTENANCE	96.84
12/31/19	METRO FIRE APPARATUS SPECIALISTS INC	SEMINARS/SCHOOLS/TRAINING	900.00
12/31/19	OFFICE DEPOT INC	OFFICE SUPPLIES	237.30
12/31/19	OFFICE DEPOT INC	JANITORIAL SUPPLIES	153.88
12/31/19	OFFICE DEPOT INC	< \$5000 - FURNITURE	410.06
12/31/19	OFFICE DEPOT INC	MEDICAL SUPPLIES	24.99
12/31/19	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	1,958.16
12/31/19	ADAMS ELLISON LTD	BUILDING MAINTENANCE	1,230.00
12/31/19	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	165.84
12/31/19	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	753.31
12/31/19	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	251.52
12/31/19	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	2,063.03
12/31/19	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	422.17
12/31/19	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	468.33
12/31/19	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	987.08
12/31/19	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	68.48
12/31/19	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	26.48
12/31/19	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,041.15
12/31/19	STATE FIREMAN'S/FIRE MARSHAL'S ASSN CORP OF TX	DUES & SUBSCRIPTIONS	550.00
12/31/19	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	3,903.66
12/31/19	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	1,677.05
12/31/19	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	-
12/31/19	STUART HOSE/PIPE CO LTD	MACH & EQUIP MAINTENANCE	149.21
12/31/19	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	617.75
12/31/19	AJR PUBLISHING LLC	ADVERTISING	3,145.00
12/31/19	TRANE US INC	MAINTENANCE - HVAC	599.19
12/31/19	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	24.79
12/31/19	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	24.29
12/31/19	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	119.67
12/31/19	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	78.00
12/31/19	WATER SAFETY PRODUCTS INC	RECREATIONAL SUPPLIES	1,239.78
12/31/19	JOHNSON CONTROLS INC	MAINTENANCE - HVAC	3,193.20
12/31/19	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	694.00
12/31/19	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	200.23
12/31/19	UNITED SUPERMARKETS LLC CORPORATION	OTHER SPECIAL FEES	375.00
12/31/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	95.78
12/31/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	83.89
12/31/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	122.37
12/31/19	HD SUPPLY CONSTRUCTION SUPPLY LTD	STORM DRAINAGE SYSTEM	115.60
12/31/19	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	92.40
12/31/19	MOTOROLA INC	MACH & EQUIP MAINTENANCE	560.00
12/31/19	MOBILE MINI INC	RENTAL OF EQUIPMENT	221.95
12/31/19	MOBILE MINI INC	LEASE OF BUILDINGS	147.96
12/31/19	KROGER TEXAS L P	OFFICE SUPPLIES	12.36
12/31/19	KROGER TEXAS L P	FOOD AND PROVISIONS	1,232.26
12/31/19	KROGER TEXAS L P	JANITORIAL SUPPLIES	44.95
12/31/19	MARTIN EAGLE OIL COMPANY INC	INVENTORY	17,504.63
12/31/19	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	883.90
12/31/19	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	22.00
12/31/19	GENUINE PARTS COMPANY CORP	GAS & OIL	508.74
12/31/19	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,670.80
01/03/20	PETTY CASH	FOOD AND PROVISIONS	58.37
01/03/20	ONE TIME VENDOR - MISC	PLANNING & ZONING FEES	150.00
01/03/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.99
01/03/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
01/03/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	37.99
01/03/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	32.79
01/03/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.80
01/03/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	8.95
01/03/20	MATTHEW FREEMAN	TRAVEL/MEALS/LODGING	444.16
01/03/20	ARIZONA FIRE AND BURN EDUCATORS	SEMINARS/SCHOOLS/TRAINING	1,360.00

01/03/20	CHARLES PORTWOOD	AR - EMPLOYEE ADVANCE	1,799.10
01/03/20	DACO FIRE EQUIPMENT INC	INVENTORY - FIRE	2,143.87
01/03/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,228.32
01/03/20	THE NEW YORK TIMES CORPORATION	CAPITAL EXP-BOOK PURCHASES	1,053.00
01/03/20	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	202.50
01/03/20	CREATIVE EMPIRE LLC	COMPTR SOFTWR MAINTENANCE	6,296.00
01/03/20	ICS JAIL SUPPLIES	PRISONER SUPPLIES	1,526.00
01/03/20	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	202.50
01/03/20	SFCC INC	BUILDING MAINTENANCE	1,350.00
01/03/20	DOOR CONTROL SERVICES INC	BUILDING MAINTENANCE	1,439.73
01/03/20	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	626.00
01/03/20	720 DESIGN INC	PROFESSIONAL SERVICES	38,132.04
01/03/20	ILLUMINATION FIREWORKS LLC	CONTRACT SERVICES	8,000.00
01/03/20	COMPLETE SUPPLY INC	PROTECTIVE GEAR	111.14
01/03/20	GLENDALE PARADE STORE LLC	UNIFORMS & OTHER CLOTHING	238.00
01/03/20	543 LOGISTICS	POSTAGE/COURIERS	24.68
01/03/20	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - STREET LIGHTING	21,221.00
01/03/20	BEE SAFE SERVICES INC	CONTRACT SERVICES	299.00
01/03/20	TIME WARNER CABLE INC	CONTRACT SERVICES	128.07
01/03/20	FARRWEST ENVIRONMENTAL SUPPLY INC	MACH & EQUIP MAINTENANCE	18,612.77
01/03/20	AMBER LYNN MCQUITTY	AR - EMPLOYEE ADVANCE	100.00
01/03/20	CICI ENTERPRISES LP	FOOD AND PROVISIONS	54.00
01/03/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	437.00
01/03/20	COLBY ALAN HILL	AR - EMPLOYEE ADVANCE	100.00
01/03/20	AMAZON.COM LLC	OFFICE SUPPLIES	75.45
01/03/20	AMAZON.COM LLC	< \$5000 - EQUIPMENT	165.35
01/03/20	AMAZON.COM LLC	SMALL TOOLS	219.16
01/03/20	ALWAYS ADVANCING LLC	PROMOTIONAL ITEMS	373.00
01/03/20	KNOWLAND GROUP LLC	DUES & SUBSCRIPTIONS	3,309.00
01/03/20	AIMS OPERATING CORP INC	INVENTORY - FLEET PARTS	775.59
01/03/20	SHOE COVER INC	PROTECTIVE GEAR	471.50
01/03/20	JUBILEE PRINTING SERVICES LLC	OUTSIDE PRINTING	335.00
01/03/20	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - STREET LIGHTING	4,814.40
01/03/20	JOHNSTON TECHNICAL SERVICES INC	CAPITAL EXP-TRAFFIC SYS IMPROV	1,120.00
01/03/20	JASON D GRAY	CONTRACT SERVICES	8,708.75
01/03/20	GIT SATELLITE, LLC	CELLULAR TELEPHONES	115.00
01/03/20	METROPLEX HOTELIERS MANAGEMENT ASSOCIATION, LLC	DUES & SUBSCRIPTIONS	500.00
01/03/20	WEX INC	GAS & OIL	499.48
01/03/20	NVGM EXPLORATORY	OTHER REVENUES	270.00
01/03/20	WASTEBUILT SOUTHWEST LLC	INVENTORY - FLEET PARTS	885.89
01/03/20	LEO A DALY COMPANY	PROFESSIONAL SERVICES	35,777.54
01/03/20	BEAN ELECTRICAL, INC.	CONTRACT SERVICES	15,900.00
01/03/20	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	36,089.79
01/03/20	KIMBERLY PRUITT	AR - EMPLOYEE ADVANCE	247.50
01/03/20	MUSCO CORPORATION	CONTRACT SERVICES	475.00
01/03/20	TEXAS HERITAGE TRAILS LLC	ADVERTISING	2,000.00
01/03/20	JAMES WILLIS	AR - EMPLOYEE ADVANCE	247.50
01/03/20	RADD ROTELLO	AR - EMPLOYEE ADVANCE	247.50
01/03/20	ABLE SHEET METAL & AIR CONDITIONING, INC	< \$5000 - EQUIPMENT	50.46
01/03/20	ABLE SHEET METAL & AIR CONDITIONING, INC	CONTRACT SERVICES	2,565.00
01/03/20	NEWGEN STRATEGIES AND SOLUTIONS LLC	CONTRACT SERVICES	21,135.76
01/03/20	ADOBE SYSTEMS INCORPORATED	COMPTR SOFTWR MAINTENANCE	2,496.00
01/03/20	JAMES ALTOBELLI	MACH & EQUIP MAINTENANCE	2,330.00
01/03/20	NATHANAEL FOLK	AR - EMPLOYEE ADVANCE	247.50
01/03/20	ABLE ENGRAVERS INC	SMALL TOOLS	408.40
01/03/20	BRITNEY WEBB	AR - EMPLOYEE ADVANCE	302.81
01/03/20	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	14,762.44
01/03/20	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	66.00
01/03/20	DFW MATERIALS	STREET MAINT MATERIALS	1,953.61
01/03/20	DEREK SANOS	AR - EMPLOYEE ADVANCE	247.50
01/03/20	DESIGNER WATER USA LLC	FOOD AND PROVISIONS	207.35
01/03/20	ASSET HEALTH INC	OTHER SPECIAL FEES	12,146.60
01/03/20	DH PACE COMPANY INC	BUILDING MAINTENANCE	2,504.59
01/03/20	JEFFERY P. KARNUTH	OFFICE SUPPLIES	28.50
01/03/20	JEFFERY P. KARNUTH	PROMOTIONAL ITEMS	155.40
01/03/20	PATRICK DEGGS	AR - EMPLOYEE ADVANCE	247.50

01/03/20	NESSA MCFARLAND	AR - EMPLOYEE ADVANCE	247.50
01/03/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	2,683.50
01/03/20	ALECSA SERVICES LLC	BUILDING MAINTENANCE	1,136.00
01/03/20	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	PROFESSIONAL SERVICES	833.60
01/03/20	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	163.88
01/03/20	504U LLC	CONTRACT SERVICES	3,300.00
01/03/20	GOANIMATE INC	< \$5000 - COMP SOFTWARE	519.20
01/03/20	BIG SCREENS RENTAL LLC	RENTAL OF EQUIPMENT	1,975.00
01/03/20	AMY CELESTE KRYZAK	PROMOTIONAL/MARKETING	244.06
01/03/20	SHAWNEE MISSION TREE SERVICE, INC.	BUILDING MAINTENANCE	2,571.00
01/03/20	TOPGOLF USA INC	CONTRACT SERVICES	24,950.00
01/03/20	MEEK INDUSTRIES, LLC	CONTRACT SERVICES	600.00
01/03/20	SECURADYNE SYSTEMS INTERMEDIATE LLC	INVENTORY - STREET LIGHTING	2,550.00
01/03/20	WILDFIRE TRUCK AND EQUIPMENT SALES LTD	VEHICLE PARTS-REPAIR	504.39
01/03/20	TIMEKEEPING SYSTEMS INC	SMALL TOOLS	73.04
01/03/20	JOHN M BAXTER SALES CO INC	JANITORIAL SUPPLIES	839.00
01/03/20	US TELEPACIFIC CORP	TELEPHONE	2,491.14
01/03/20	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,928.05
01/03/20	WILLIAM LO	AR - EMPLOYEE ADVANCE	247.50
01/03/20	MEETING PROFESSIONALS INTERNATIONAL	ADVERTISING	17,500.00
01/03/20	TCN INC	PROFESSIONAL SERVICES	47.26
01/03/20	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	5,250.00
01/03/20	BRODART CO	CAPITAL EXP-BOOK PURCHASES	2.60
01/03/20	ROVIN INC	FOOD AND PROVISIONS	159.70
01/03/20	AT&T MOBILITY II LLC	OFFICE SUPPLIES	119.00
01/03/20	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	550.96
01/03/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	9,546.34
01/03/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	14,200.71
01/03/20	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	241.01
01/03/20	AT&T CORP	TELEPHONE	1,013.90
01/03/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	3,000.00
01/03/20	PARRISH HARE ELECTRICAL SUPPLY	INVENTORY - TRAFFIC CONTROL	2,188.14
01/03/20	THOMASON TIRE INC	TIRES	258.00
01/03/20	TEXON II INC	JANITORIAL SUPPLIES	1,850.57
01/03/20	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	442.36
01/03/20	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - FLEET PARTS	499.23
01/03/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	166.15
01/03/20	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	508.65
01/03/20	TECHNOLOGY MEDIA GROUP CORPORATION	RENTAL OF EQUIPMENT	1,019.02
01/03/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	672.00
01/03/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	833.32
01/03/20	LIFE ACCOUNT LLC	OTHER SPECIAL FEES	5,364.00
01/03/20	LAKELAND HOLDINGS LLC	CONTRACT SERVICES	5,200.00
01/03/20	ICON ENTERPRISES, INC.	CONTRACT SERVICES	20,279.08
01/03/20	BERRY COMPANIES INC	STORM DRAINAGE SYSTEM	1,800.00
01/03/20	TRUE WORKS INC	OUTSIDE PRINTING	285.00
01/03/20	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	523.52
01/03/20	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	110.00
01/03/20	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	BUILDING MAINTENANCE	3,150.85
01/03/20	BIG TEX TRAILER WORLD INC	INVENTORY - FLEET PARTS	119.99
01/03/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	2,866.57
01/03/20	BRIGGS EQUIPMENT INC	INVENTORY - FLEET PARTS	367.11
01/03/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	3,555.35
01/03/20	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	9,072.00
01/03/20	ARMSTRONG FORENSIC LABORATORY	POSTAGE/COURIERS	35.00
01/03/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,520.20
01/03/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	4,521.06
01/03/20	BOXES 4 U INC	OFFICE SUPPLIES	70.00
01/03/20	BWI COMPANIES INC	CHEMICAL SUPPLIES	22,331.00
01/03/20	BWI COMPANIES INC	PARK INFRASTRUCTURE	338.70
01/03/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	902.76
01/03/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	1,851.66
01/03/20	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	144.35
01/03/20	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	16,651.00
01/03/20	CONTINENTAL BATTERY CO CORPORATION	INVENTORY - FLEET PARTS	1,092.45
01/03/20	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,274.38

01/03/20	DEE BROWN INC	CONTRACT SERVICES	18,900.00
01/03/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	133.57
01/03/20	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	474.00
01/03/20	ELLIOTT ELECTRIC SUPPLY	INVENTORY - TRAFFIC CONTROL	120.00
01/03/20	ELLIOTT ELECTRIC SUPPLY	TRAFFIC SIGNAL SYSTEM	1,486.02
01/03/20	JASON ELLIS	AR - EMPLOYEE ADVANCE	303.98
01/03/20	W W GRAINGER INC	INVENTORY - FLEET PARTS	133.08
01/03/20	W W GRAINGER INC	OFFICE SUPPLIES	130.65
01/03/20	CORE & MAIN LP	INVENTORY	770,940.32
01/03/20	CORE & MAIN LP	INVENTORY- WAREHOUSE	10,797.39
01/03/20	CORE & MAIN LP	CONTRACT SERVICES	5,340.00
01/03/20	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	94.71
01/03/20	HOME DEPOT USA INC	SMALL TOOLS	265.12
01/03/20	INTERNATIONAL CODE COUNCIL INC	BOOKS AND PUBLICATIONS	2,083.56
01/03/20	TYLER TECHNOLOGIES INC	OUTSIDE PRINTING	790.50
01/03/20	KNOX ASSOCIATION INC	CAPITAL EXP-VEHICLES	2,738.00
01/03/20	JBR ENTERPRISES INC	INVENTORY - FLEET PARTS	51.74
01/03/20	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	OTHER SPECIAL FEES	35,915.00
01/03/20	NAYLOR LLC CORPORATIONS	ADVERTISING	1,790.55
01/03/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	120.75
01/03/20	OFFICE DEPOT INC	OFFICE SUPPLIES	506.03
01/03/20	OFFICE DEPOT INC	FOOD AND PROVISIONS	3.99
01/03/20	ADAMS ELLISON LTD	BUILDING MAINTENANCE	3,798.00
01/03/20	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	3,115.00
01/03/20	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	28,505.00
01/03/20	KEYSTONE AUTOMOTIVE INDUSTRIES, INC	INVENTORY - FLEET PARTS	411.00
01/03/20	PITNEY BOWES BANK INC (RESERVE ACCOUNT)	POSTAGE/COURIERS	149.16
01/03/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	195.81
01/03/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	37.15
01/03/20	STEWART & STEVENSON INC	GAS & OIL	1,713.94
01/03/20	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	248.62
01/03/20	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	87.32
01/03/20	WINSTON WATER COOLER LTD	< \$5000 - EQUIPMENT	1,225.00
01/03/20	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	17.53
01/03/20	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	3,456.00
01/03/20	CDW LLC	< \$5000 - COMP HARDWARE	1,962.64
01/03/20	MARTIN EAGLE OIL COMPANY INC	INVENTORY	16,210.28
01/03/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	3.73
01/03/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	628.78
01/06/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	160,404.63
01/07/20	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
01/07/20	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	193,591.21
01/07/20	TEXAS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	183.70
01/07/20	JOSHUA SKERTICH	SEMINARS/SCHOOLS/TRAINING	61.31
01/07/20	TEXAS MOVING CO INC	CONTRACT SERVICES	1,916.93
01/07/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	786.12
01/07/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	179.04
01/07/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	609.04
01/07/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	471.85
01/07/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
01/07/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	62.88
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.44
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.74
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	172.11
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	220.76
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	232.41
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.83
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.90
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.78
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.07
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.56
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.20
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.25
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.68
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.90
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.35

01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.20
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.93
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.77
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.60
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.03
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.13
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.63
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.82
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.11
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.14
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.64
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.83
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.84
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.64
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.01
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.18
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.29
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.35
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.41
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.08
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.75
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.81
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.37
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.00
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.55
01/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.94
01/07/20	TX RECREATION AND PARK SOCIETY	SEMINARS/SCHOOLS/TRAINING	950.00
01/07/20	PARKER POWER SYSTEMS INC	CONTRACT SERVICES	1,318.81
01/07/20	AMERICAN SIGNAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	749.23
01/07/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,616.02
01/07/20	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	400.71
01/07/20	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	4,886.71
01/07/20	GEO-SYSTEMS USA	MAINTENANCE - HVAC	1,089.22
01/07/20	DICK'S SPORTING GOODS INC	UNIFORMS & OTHER CLOTHING	139.98
01/07/20	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	2,328.70
01/07/20	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	1,723.15
01/07/20	SATCOM GLOBAL INC	CELLULAR TELEPHONES	51.81
01/07/20	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - STREET LIGHTING	1,763.80
01/07/20	TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION	DUES & SUBSCRIPTIONS	125.00
01/07/20	US FOODS INC	FOOD AND PROVISIONS	457.20
01/07/20	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	211.45
01/07/20	GRIMCO INC	INVENTORY - TRAFFIC CONTROL	675.00
01/07/20	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTON SOFTWR MAINTENANCE	192.60
01/07/20	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	509.44
01/07/20	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - TRAFFIC CONTROL	2,500.00
01/07/20	NATIONAL ASSOCIATION OF GOVERNMENT ARCHIVES	DUES & SUBSCRIPTIONS	89.00
01/07/20	CHRISTY DAVIS	FOOD AND PROVISIONS	180.55
01/07/20	HARRY CARMINE WHALEN	TRAVEL/MEALS/LODGING	93.25
01/07/20	RJN GROUP, INC.	PROFESSIONAL SERVICES	2,310.00
01/07/20	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
01/07/20	NETWORK CABLING SERVICES INC	PROFESSIONAL SERVICES	890.83
01/07/20	TESSCO INCORPORATED	SMALL TOOLS	455.28
01/07/20	TIFFANY TILLISON	DUES & SUBSCRIPTIONS	100.00
01/07/20	SANDRA DIANNE SHELL	MILEAGE REIMB	16.59
01/07/20	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	7,012.40
01/07/20	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
01/07/20	JENNIFER BROWN	MILEAGE REIMB	60.66
01/07/20	JENNIFER BROWN	TRAVEL/MEALS/LODGING	20.00
01/07/20	ERIK R JORGENSEN	PROFESSIONAL SERVICES	1,400.00
01/07/20	JOE CHAVEZ	CONTRACT SERVICES	8,277.00
01/07/20	O'REILLY AUTO ENTERPRISES LLC	PARK SUPPLIES	246.36
01/07/20	WILLIAM JANNEY	DUES & SUBSCRIPTIONS	100.00
01/07/20	KENILWORTH MEDIA INC	ADVERTISING	2,737.00
01/07/20	BURNS & MCDONNELL ENGINEERING COMPANY, INC	CONTRACT SERVICES	29,895.00
01/07/20	A TO T LAMPS INC	PARK INFRASTRUCTURE	1,425.00
01/07/20	ALPHA MEDIA LLC	ADVERTISING	3,550.00

01/07/20	RYAN CHANDLER	AR - EMPLOYEE ADVANCE	528.88
01/07/20	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	149.20
01/07/20	AT&T MOBILITY II LLC	OFFICE SUPPLIES	175.00
01/07/20	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	1,709.87
01/07/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	8,210.90
01/07/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	2,737,468.00
01/07/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	13,610.22
01/07/20	ILLUMMAX LLC	RECREATIONAL SUPPLIES	180.00
01/07/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	280,071.50
01/07/20	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	485.25
01/07/20	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	1,484.62
01/07/20	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	733.00
01/07/20	RCB VENTURES LLC	BOTANICAL SUPPLIES	270.00
01/07/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	42.89
01/07/20	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	1,875.00
01/07/20	ROBERT BROOKE & ASSOCIATES INC	BUILDING MAINTENANCE	260.72
01/07/20	RAILROAD MANAGEMENT COMPANY III LLC	OTHER SPECIAL FEES	517.90
01/07/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	2,223.36
01/07/20	DAVID CARTER	PROFESSIONAL SERVICES	800.00
01/07/20	PORTFOLIO RECOVERY ASSOCIATES	SALES AND USE TAX AUDIT FEES	161.03
01/07/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	89.25
01/07/20	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	403.65
01/07/20	CLIMATEC LLC	CONTRACT SERVICES	1,854.00
01/07/20	CLIMATEC LLC	MAINTENANCE - HVAC	290.00
01/07/20	GEXA ENERGY LP	ELECTRICITY	88,652.88
01/07/20	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,258.24
01/07/20	PATSY ANDERTON	BOTANICAL SUPPLIES	225.00
01/07/20	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	352.59
01/07/20	GAIL SKEES	SMALL TOOLS	7.00
01/07/20	CP&Y INC	PROFESSIONAL SERVICES	51,320.25
01/07/20	COMMERCIAL ELECTRONICS CORP	COMPUTER HARDWR MAINTENANCE	9,950.00
01/07/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	143.57
01/07/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	160.58
01/07/20	W W GRAINGER INC	SMALL TOOLS	147.68
01/07/20	W W GRAINGER INC	ELECTRICAL SUPPLIES	789.50
01/07/20	W W GRAINGER INC	BUILDING MAINTENANCE	400.00
01/07/20	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	315.00
01/07/20	HOME DEPOT USA INC	OFFICE SUPPLIES	19.12
01/07/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	78.68
01/07/20	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	31.95
01/07/20	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	635.30
01/07/20	HOME DEPOT USA INC	PARK SUPPLIES	85.36
01/07/20	HOME DEPOT USA INC	SMALL TOOLS	17.22
01/07/20	DISTRIBUTOR OPERATIONS INC	SMALL TOOLS	88.08
01/07/20	LESLIE'S POOLMART INC	CHEMICAL SUPPLIES	17.82
01/07/20	LOWES HOME CENTERS INC	SMALL TOOLS	420.69
01/07/20	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	-
01/07/20	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	-
01/07/20	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	36.18
01/07/20	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	17.20
01/07/20	MAIN STREET INSTALLERS LLC CORP	VEHICLE PARTS-REPAIR	15.00
01/07/20	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(1,526.27)
01/07/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	30,525.40
01/07/20	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	1,875.00
01/07/20	POLLOCK PAPER DISTRIBUTORS INC	JANITORIAL SUPPLIES	627.80
01/07/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	407.00
01/07/20	SHI GOVERNMENT SOLUTIONS INC	CAPITAL EXP-COMP HARDWR	62,101.00
01/07/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	128.00
01/07/20	SIX & MANGO EQUIPMENT LLP	SANITARY SEWER SYSTEM	54.15
01/07/20	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - OUTSIDE PTS & LABO	229.50
01/07/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	144.58
01/07/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	30.53
01/07/20	STUART HOSE/PIPE CO LTD	WATER SYS MAINTENANCE	395.11
01/07/20	STUART HOSE/PIPE CO LTD	SANITARY SEWER SYSTEM	101.84
01/07/20	AJR PUBLISHING LLC	ADVERTISING	30,000.00
01/07/20	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	1,420.34

01/07/20	VERIZON WIRELESS SERVICES LLC	PAGERS/GPS	5,544.29
01/07/20	VERIZON WIRELESS SERVICES LLC	PAGERS/GPS	6,001.10
01/07/20	VERIZON WIRELESS SERVICES LLC	PAGERS/GPS	6,187.84
01/07/20	VIDEOTEX SYSTEMS INC	MACH & EQUIP MAINTENANCE	1,566.00
01/07/20	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	21.65
01/07/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	156.81
01/07/20	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	19.14
01/07/20	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	166.69
01/07/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	231.70
01/07/20	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	73.88
01/07/20	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	503.11
01/07/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	19.94
01/07/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	283.55
01/07/20	COPYNET OFFICE SYSTEMS INC	OFFICE SUPPLIES	50.00
01/07/20	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	12,783.45
01/09/20	SALLY A PENA	CONTRACT SERVICES	40.00
01/09/20	CITY OF PLANO	FINES DUE OTHER CITIES	1,014.10
01/09/20	CITY OF RICHARDSON	FINES DUE OTHER CITIES	887.50
01/09/20	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	9,569.14
01/09/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	79.00
01/09/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	50.00
01/09/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	172.00
01/09/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	500.00
01/09/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	264.00
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.64
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.96
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.96
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.88
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3,190.03
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.82
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.65
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.26
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.91
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.29
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.67
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.91
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.96
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.23
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.79
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.32
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.82
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.14
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.62
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.86
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.83
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.87
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.62
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.36
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.40
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.05
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.76
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.21
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.54
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.88
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.53
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.03
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.76
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.34
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.25
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.85
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.87
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.96
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	4.18
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.77
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.85
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.86

01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.92
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	133.09
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	155.40
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	197.10
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.45
01/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.16
01/09/20	LORI LYNN BUESCHER	CONTRACT SERVICES	35.00
01/09/20	KELLY SHOCKEY	CONTRACT SERVICES	192.00
01/09/20	DEBRA CORTESE	CONTRACT SERVICES	160.00
01/09/20	TX TRANSPORTATION INSTITUTE	ACCRUED ACCOUNTS PAYABLE (MAN)	32,500.00
01/09/20	DUE NORTH CONSULTING, INC.	ADVERTISING	2,333.00
01/09/20	CITY OF DALLAS	FINES DUE OTHER CITIES	748.20
01/09/20	CITY OF SOUTHLAKE	FINES DUE OTHER CITIES	195.00
01/09/20	DOVE88 INC	CONTRACT SERVICES	82.00
01/09/20	TOWN OF FLOWER MOUND	FINES DUE OTHER CITIES	633.00
01/09/20	CITY OF MURPHY	FINES DUE OTHER CITIES	475.00
01/09/20	EMMILINE O BOLEY	CONTRACT SERVICES	68.00
01/09/20	CITY OF WESTLAKE	FINES DUE OTHER CITIES	631.80
01/09/20	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	760.00
01/09/20	JODY FEIL	CONTRACT SERVICES	38.00
01/09/20	CALVIN WOODARD	MILEAGE REIMB	36.54
01/09/20	NATONIA ARMOUR	CONTRACT SERVICES	34.00
01/09/20	AMERICAN TRAFFIC SOLUTIONS, INC	CONTRACT SERVICES	7,864.00
01/09/20	DOOR CONTROL SERVICES INC	BUILDING MAINTENANCE	2,561.00
01/09/20	720 DESIGN INC	CONTRACT SERVICES	1,422.00
01/09/20	MTM RECOGNITION CORPORATION	SMALL TOOLS	87.50
01/09/20	METRO DALLAS HOMELESS ALLIANCE	DUES & SUBSCRIPTIONS	100.00
01/09/20	SHAWN BRIGHTMAN	TUITION REIMB	621.00
01/09/20	FULL COMPASS SYSTEMS LTD CORPORATION	RECREATIONAL SUPPLIES	304.00
01/09/20	FULL COMPASS SYSTEMS LTD CORPORATION	< \$5000 - EQUIPMENT	892.00
01/09/20	BRENT ALAN STAFFORD	TUITION REIMB	1,712.46
01/09/20	AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS	DUES & SUBSCRIPTIONS	1,167.83
01/09/20	DIGITECH COMPUTER INC	CONTRACT SERVICES	10,850.48
01/09/20	TIME WARNER CABLE INC	CONTRACT SERVICES	147.48
01/09/20	JENNIFER RUSSELL	TUITION REIMB	3,166.45
01/09/20	PRP SERVICES, LLC	CONTRACT SERVICES	122,200.00
01/09/20	NII AHIKWA	CONTRACT SERVICES	224.00
01/09/20	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	175.00
01/09/20	ALWAYS ADVANCING LLC	RECREATIONAL SUPPLIES	1,365.00
01/09/20	JG MEDIA, INC	ADVERTISING	3,160.00
01/09/20	FUN EXPRESS LLC	PROMOTIONAL ITEMS	232.63
01/09/20	KAREN TANK	CONTRACT SERVICES	99.00
01/09/20	LANDON HOMES, LP	SALES USE - SECTION 380	15,440.33
01/09/20	RDNPLN LLC	OUTSIDE PRINTING	98.00
01/09/20	GRACE CHIANG	CONTRACT SERVICES	665.00
01/09/20	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
01/09/20	CHRISTY DAVIS	FOOD AND PROVISIONS	90.60
01/09/20	TESSCO INCORPORATED	SMALL TOOLS	773.62
01/09/20	TRINITY INNOVATIVE SOLUTIONS, LLC	CAPITAL EXP-MACH & EQUIP	45,784.88
01/09/20	TRINITY INNOVATIVE SOLUTIONS, LLC	CAPITAL EXP-VEHICLES	12,595.20
01/09/20	FIVE STAR CHEVROLET, LLC	INVENTORY - FLEET PARTS	20.75
01/09/20	SAM CARTER	CERTIFICATIONS/LICENSES	55.00
01/09/20	PALOS SPORTS, INC	RECREATIONAL SUPPLIES	83.38
01/09/20	WESLEY LUCAS	MILEAGE REIMB	39.79
01/09/20	BLANCA WHITE	CONTRACT SERVICES	300.00
01/09/20	REDI-MIX SOLUTIONS	MACH & EQUIP MAINTENANCE	1,865.50
01/09/20	ELIZABETH A DAOUST	CONTRACT SERVICES	123.50
01/09/20	KSA ENGINEERS INC	PROFESSIONAL SERVICES	27,433.00
01/09/20	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	809.30
01/09/20	AIR CLEANING TECHNOLOGIES INC	VEHICLE PARTS-REPAIR	639.89
01/09/20	AIR CLEANING TECHNOLOGIES INC	BUILDING MAINTENANCE	831.60
01/09/20	JAY HAMDAN	CONTRACT SERVICES	500.00
01/09/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	403,024.50
01/09/20	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	1,182.08
01/09/20	NAKISA KERTH	CONTRACT SERVICES	320.00
01/09/20	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	53,353.86

01/09/20	DANA HART EWING	CONTRACT SERVICES	32.00
01/09/20	MARIE MICHEL	CONTRACT SERVICES	30.00
01/09/20	BRITNEY WEBB	AR - EMPLOYEE ADVANCE	(614.31)
01/09/20	BRITNEY WEBB	TRAVEL/MEALS/LODGING	830.18
01/09/20	JEFFREY L CAPPS	CONTRACT SERVICES	210.00
01/09/20	WYCO INC	CONTRACT SERVICES	285.00
01/09/20	DH PACE COMPANY INC	BUILDING MAINTENANCE	2,480.15
01/09/20	JDHQ HOTELS LLC	CONTRACT SERVICES	200.00
01/09/20	DATASOURCE MOBILITY LLC	< \$5000 - COMP HARDWARE	4,031.91
01/09/20	OPEN SKY MEDIA INC	ADVERTISING	3,000.00
01/09/20	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	870.12
01/09/20	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	11.04
01/09/20	RONNY NELSON	CONTRACT SERVICES	420.00
01/09/20	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
01/09/20	LARRY D FEAGIN	INVENTORY - FLEET PARTS	69.95
01/09/20	FOUR STAR EXCAVATING INC	CONTRACT SERVICES	59,463.00
01/09/20	KATHERINE POTTS SHOTTY	CONTRACT SERVICES	70.00
01/09/20	MELANIE STEWART	CONTRACT SERVICES	70.00
01/09/20	JACQUELEN APPEL	MILEAGE REIMB	49.91
01/09/20	JACQUELEN APPEL	SEMINARS/SCHOOLS/TRAINING	25.00
01/09/20	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	PROFESSIONAL SERVICES	1,625.52
01/09/20	RACHEL LEWIS	CONTRACT SERVICES	34.00
01/09/20	MELISSA NASITS	CONTRACT SERVICES	96.00
01/09/20	COMPLIANCE SIGNS INC	< \$5000 - EQUIPMENT	360.50
01/09/20	LINDSAY BETH PLACKE	CONTRACT SERVICES	60.00
01/09/20	OKCHEOL LIM	SEMINARS/SCHOOLS/TRAINING	69.00
01/09/20	BROWN DOG GADGETS	RECREATIONAL SUPPLIES	340.00
01/09/20	MANPREET CHHABRA	CONTRACT SERVICES	36.00
01/09/20	FIT FOR LIFE LLC	RECREATIONAL SUPPLIES	181.59
01/09/20	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	196.21
01/09/20	ELIZABETH ANN PARR	CONTRACT SERVICES	35.00
01/09/20	CASEY MAYNARD	CONTRACT SERVICES	34.00
01/09/20	EGH PRINTING LLC	OUTSIDE PRINTING	92.60
01/09/20	KEN WANG	TRAVEL/MEALS/LODGING	91.50
01/09/20	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	205.00
01/09/20	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	15,666.00
01/09/20	STEVEN C CONE	TUITION REIMB	1,336.50
01/09/20	CITY OF ARLINGTON	FINES DUE OTHER CITIES	333.00
01/09/20	CITY OF THE COLONY	FINES DUE OTHER CITIES	570.00
01/09/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	60,016.25
01/09/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	13.25
01/09/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	2,809.42
01/09/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL ITEMS	256.63
01/09/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	2,192.54
01/09/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	4,470.25
01/09/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	10,309.00
01/09/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	900.00
01/09/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	MISCELLANEOUS EXPENSE	81.13
01/09/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	< \$5000 - COMP HARDWARE	70.34
01/09/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	< \$5000 - COMP SOFTWARE	468.00
01/09/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	82.57
01/09/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTR SOFTWR MAINTENANCE	6.39
01/09/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OUTSIDE PRINTING	64.52
01/09/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	84.99
01/09/20	CITY OF FARMERS BRANCH	FINES DUE OTHER CITIES	274.30
01/09/20	FLINK COMPANY CORPORATION	INVENTORY - FLEET PARTS	226.61
01/09/20	FRISCO CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	1,750.00
01/09/20	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	7,761.00
01/09/20	ROBERT E GELLER	CONTRACT SERVICES	33.00
01/09/20	GRANT COTTINGHAM	TRAVEL/MEALS/LODGING	251.59
01/09/20	CITY OF DENTON	FINES DUE OTHER CITIES	321.00
01/09/20	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	485.00
01/09/20	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90
01/09/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,327.70
01/09/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	38,189.93
01/09/20	FBI-LEEDA INC	SEMINARS/SCHOOLS/TRAINING	695.00

01/09/20	ANGELITA LIRA	TUITION REIMB	717.00
01/09/20	B J LONG	TUITION REIMB	556.20
01/09/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	245,129.00
01/09/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	170,199.00
01/09/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,410.00
01/09/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	776,019.00
01/09/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	659,556.00
01/09/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	397,218.00
01/09/20	AT&T CORP	TELEPHONE	3,732.94
01/09/20	ATMOS ENERGY CORPORATION	NATURAL GAS	260.36
01/09/20	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	97.50
01/09/20	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	2,250.00
01/09/20	TRACTOR SUPPLY CO INC	SMALL TOOLS	347.94
01/09/20	FIREFIGHTER BOOKSTORE INC	BOOKS AND PUBLICATIONS	201.85
01/09/20	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	2,833.00
01/09/20	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	152.00
01/09/20	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - FLEET PARTS	21.02
01/09/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	50.53
01/09/20	MYERS TIRE SUPPLY DISTRIBUTION	< \$5000 - EQUIPMENT	1,345.00
01/09/20	KELLI J GRAY	CONTRACT SERVICES	273.00
01/09/20	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	10,714.01
01/09/20	AM CONSERVATION GROUP INC	PROMOTIONAL ITEMS	2,996.57
01/09/20	SPORTSGRAFX INC	UNIFORMS & OTHER CLOTHING	196.81
01/09/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	227.50
01/09/20	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	203.91
01/09/20	BERRY COMPANIES INC	STORM DRAINAGE SYSTEM	720.00
01/09/20	DSE HOCKEY CLUB LP	TOWER LEASE REVENUE	5,346.45
01/09/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,500.48
01/09/20	DATAPROSE LLC	CONTRACT SERVICES	28.38
01/09/20	DATAPROSE LLC	POSTAGE/COURIERS	120.00
01/09/20	THE DALLAS MORNING NEWS INC	ADVERTISING	6,500.00
01/09/20	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	175.00
01/09/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	3,836.85
01/09/20	ANDREA STEWART	CONTRACT SERVICES	36.00
01/09/20	KERRY ANNE STALLO	CONTRACT SERVICES	30.50
01/09/20	A-1 LOCKSMITHS	< \$5000 - EQUIPMENT	899.00
01/09/20	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	670.00
01/09/20	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	7,781.79
01/09/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	646.49
01/09/20	BOB TOMES FORD INC	INVENTORY - OUTSIDE PTS & LABO	573.35
01/09/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	358.22
01/09/20	BOUNDTREE MEDICAL LLC	PROTECTIVE GEAR	88.60
01/09/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	711.82
01/09/20	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	301.49
01/09/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.74
01/09/20	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	463.00
01/09/20	JASON ELLIS	TRAVEL/MEALS/LODGING	486.96
01/09/20	FBI NATIONAL ACADEMY ASSOCIATES INC	DUES & SUBSCRIPTIONS	390.00
01/09/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	142.75
01/09/20	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	2,893.59
01/09/20	FREESE & NICHOLS INC	ENGINEERING FEES	12,431.63
01/09/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	95,045.88
01/09/20	TILLMAN J STEELMAN	INVENTORY - OUTSIDE PTS & LABO	425.00
01/09/20	CITY OF GRAPEVINE	FINES DUE OTHER CITIES	1,182.97
01/09/20	HOME DEPOT USA INC	OFFICE SUPPLIES	29.01
01/09/20	HOME DEPOT USA INC	PROTECTIVE GEAR	52.26
01/09/20	HOME DEPOT USA INC	STREET LIGHTING MAINTENANCE	104.32
01/09/20	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	10.03
01/09/20	HOME DEPOT USA INC	SANITARY SEWER SYSTEM	34.26
01/09/20	HOME DEPOT USA INC	CHEMICAL SUPPLIES	45.57
01/09/20	HOME DEPOT USA INC	JANITORIAL SUPPLIES	6.28
01/09/20	HOME DEPOT USA INC	SMALL TOOLS	688.20
01/09/20	TYLER TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	737.08
01/09/20	DELI MANAGEMENT INC	FOOD AND PROVISIONS	99.47
01/09/20	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	13.62
01/09/20	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	72.69

01/09/20	OFFICE DEPOT INC	OFFICE SUPPLIES	258.08
01/09/20	OFFICE DEPOT INC	< \$5000 - EQUIPMENT	69.99
01/09/20	OFFICE DEPOT INC	FOOD AND PROVISIONS	3.77
01/09/20	PGAL INC	PROFESSIONAL SERVICES	49,828.12
01/09/20	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	2,734.65
01/09/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	380.57
01/09/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	147.92
01/09/20	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	96.41
01/09/20	TEXAS COURT CLERKS ASSN	DUES & SUBSCRIPTIONS	660.00
01/09/20	TRANE US INC	MAINTENANCE - HVAC	2,420.70
01/09/20	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	83.82
01/09/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	35.99
01/09/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	< \$5000 - EQUIPMENT	1,000.00
01/09/20	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	4,146.25
01/09/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	118.30
01/09/20	MOBILE MINI INC	RENTAL OF EQUIPMENT	221.95
01/09/20	DEMCO INC	OFFICE SUPPLIES	344.75
01/09/20	DEMCO INC	< \$5000 - FURNITURE	335.99
01/09/20	KROGER TEXAS L P	FOOD AND PROVISIONS	22.10
01/09/20	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	176.82
01/09/20	MARTIN EAGLE OIL COMPANY INC	INVENTORY	7,281.03
01/09/20	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	972.45
01/09/20	FASTENAL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	27.80
01/09/20	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	38.97
01/09/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	371.56
01/09/20	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	557.69
01/09/20	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	151.70
01/09/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,818.19
01/09/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	2,591.67
01/09/20	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	117.79
01/09/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,366.08
01/09/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	23.67
01/10/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	363,203.26
01/10/20	PAYROLL TAXES 941	FICA PAYABLE	535,347.28
01/10/20	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,508,039.08
01/13/20	TMRS	TMRS RETIREMENT PAYABLE	1,567,080.64
01/13/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	103,053.13
01/14/20	NATIONAL RECREATION & PARK ASSN-NRPA CORPORATION	DUES & SUBSCRIPTIONS	650.00
01/14/20	CONWAY SHIELD	INVENTORY - FIRE	133.28
01/14/20	CITY OF PLANO	BOTANICAL SUPPLIES	749.40
01/14/20	CITY OF PLANO	SEMINARS/SCHOOLS/TRAINING	4,000.00
01/14/20	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	81.84
01/14/20	NESTLE WATERS NORTH AMERICA INC	RENTAL OF EQUIPMENT	10.00
01/14/20	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	38,936.18
01/14/20	TEXAS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	635.00
01/14/20	JOSHUA SKERTICH	TRAVEL/MEALS/LODGING	229.18
01/14/20	TX DEPT OF TRANSPORTATION	ADVERTISING	625.50
01/14/20	TTPOA	SEMINARS/SCHOOLS/TRAINING	1,635.00
01/14/20	ONE TIME - PLANNING & DEVELOPMENT	IMPACT FEE REFUNDS	99,000.00
01/14/20	ONE TIME VENDOR - MISC	INSPECTIONS - POOL PERMITS	184.00
01/14/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	10.99
01/14/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
01/14/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
01/14/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.31
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.07
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.19
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.14
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.56
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.03
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.06
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.48

01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.10
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.33
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	147.81
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.05
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.81
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.20
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.74
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.47
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.25
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.29
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.81
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.85
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.02
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.50
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,530.82
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.01
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.31
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.31
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.27
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.96
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.74
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.99
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.05
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.43
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.15
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.44
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.12
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.54
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.53
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.32
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.86
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.50
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.12
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.07
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.15
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.67
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.34
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	697.20
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	878.50
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.51
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.31
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.14
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.42
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.68
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.71
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.88
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.93
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.99
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,081.95
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.34
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.61
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.12
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.79
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.44
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.11
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.53
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.88
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.15
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.22
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.31
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.06
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.80
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.20
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,125.00
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.10
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.82

01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.82
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.82
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.39
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.97
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.29
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.39
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.90
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.58
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.43
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.82
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.67
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.02
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.71
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.70
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.35
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.19
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.77
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.03
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.63
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.68
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.39
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.94
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.35
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.79
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.98
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.11
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.22
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.22
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.32
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.09
01/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.75
01/14/20	TX RECREATION AND PARK SOCIETY	SEMINARS/SCHOOLS/TRAINING	75.00
01/14/20	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	1,590.40
01/14/20	BEST PRESS INC	OUTSIDE PRINTING	25,685.00
01/14/20	NATIONAL EMERGENCY NUMBER ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	1,000.00
01/14/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,817.96
01/14/20	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	720.00
01/14/20	SIDEHILL MUGWUMP PROTECTION SOCIETY INC	CHEMICAL SUPPLIES	101.87
01/14/20	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	7,602.47
01/14/20	THE VOOM GROUP INC	OUTSIDE PRINTING	534.33
01/14/20	GOVERNMENT TREASURERS' ORGANIZATION OF TEXAS	SEMINARS/SCHOOLS/TRAINING	350.00
01/14/20	GOVERNMENT TREASURERS' ORGANIZATION OF TEXAS	SEMINARS/SCHOOLS/TRAINING	450.00
01/14/20	SFCC INC	BUILDING MAINTENANCE	1,650.00
01/14/20	BRIAN J HALLEY	SEMINARS/SCHOOLS/TRAINING	131.08
01/14/20	DOOR CONTROL SERVICES INC	CONTRACT SERVICES	626.00
01/14/20	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	65.90
01/14/20	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - TRAFFIC CONTROL	2,116.56
01/14/20	TIME WARNER CABLE INC	CONTRACT SERVICES	73.04
01/14/20	QUALITY LOGO PRODUCTS INC	PROMOTIONAL ITEMS	1,067.48
01/14/20	ADAM LAMPRECHT	FOOD AND PROVISIONS	167.00
01/14/20	CICI ENTERPRISES LP	FOOD AND PROVISIONS	96.00
01/14/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	290.00
01/14/20	AMAZON.COM LLC	OFFICE SUPPLIES	373.92
01/14/20	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	101.01
01/14/20	AMAZON.COM LLC	< \$5000 - EQUIPMENT	534.99
01/14/20	AMAZON.COM LLC	PROMOTIONAL ITEMS	69.55
01/14/20	AMAZON.COM LLC	SMALL TOOLS	271.30
01/14/20	AMAZON.COM LLC	RECREATIONAL SUPPLIES	21.18
01/14/20	JASON ENGLISH	AR - EMPLOYEE ADVANCE	335.50
01/14/20	AIMS OPERATING CORP INC	INVENTORY - FLEET PARTS	726.53
01/14/20	THOMAS KIRKWOOD FINLEY	OUTSIDE PRINTING	75.00
01/14/20	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	1,217.20
01/14/20	E-BUILDER, INC	COMPTON SWFTWR MAINTENANCE	18,750.00
01/14/20	FUN EXPRESS LLC	FOOD AND PROVISIONS	774.38
01/14/20	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	4,360.60
01/14/20	A&M MAINTENANCE SERVICES, INC.	BUILDING MAINTENANCE	1,834.50

01/14/20	TLD HOLDINGS, LLC	RENTAL OF EQUIPMENT	2,935.00
01/14/20	BARBIZON LIGHT OF THE ROCKIES, INC	CAPITAL EXP-IMPROV OTHER THAN	70,400.00
01/14/20	TRINITY INNOVATIVE SOLUTIONS, LLC	CAPITAL EXP-VEHICLES	5,500.00
01/14/20	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	4,163.27
01/14/20	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	1,253.70
01/14/20	NI GOVERNMENT SERVICES, INC.	MACH & EQUIP MAINTENANCE	2,530.46
01/14/20	HILLTOP HOLDINGS INC	PROFESSIONAL SERVICES	13,500.00
01/14/20	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	ECONOMIC INCENTIVES	375,000.00
01/14/20	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
01/14/20	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	37.50
01/14/20	RITZ SAFETY LLC	SMALL TOOLS	370.63
01/14/20	RITZ SAFETY LLC	< \$5000 - EQUIPMENT	1,354.61
01/14/20	HEARTLAND MEDICAL SOLUTIONS LLC	RENTAL OF EQUIPMENT	950.00
01/14/20	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	201.00
01/14/20	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	290.07
01/14/20	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	1,365.48
01/14/20	NTX TACTICAL LLC	LEASE OF BUILDINGS	200.00
01/14/20	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	609.40
01/14/20	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	1,794.87
01/14/20	ON DEMAND BOOKS LLC	< \$5000 - COMP SOFTWARE	102.00
01/14/20	THE WEYRENS GROUP INC	PROMOTIONAL ITEMS	395.00
01/14/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	1,044.72
01/14/20	GUNFIGHTER SUPPLY LLC	UNIFORMS & OTHER CLOTHING	419.30
01/14/20	INTEGRITY SUPPORT SERVICES INC.	CONTRACT SERVICES	1,641.55
01/14/20	GREG GIVENS	TRAVEL/MEALS/LODGING	1,870.50
01/14/20	GOSHARPS LLC	CONTRACT SERVICES	900.00
01/14/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	481.00
01/14/20	ORIGIN AMERICAS LLC	GAS & OIL	45.00
01/14/20	IQM CORPORATION	ADVERTISING	3,000.00
01/14/20	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	14,640.00
01/14/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	246.94
01/14/20	TRI STEM ENGINEERING	ACCRUED ACCOUNTS PAYABLE (MAN)	4,275.00
01/14/20	TRI STEM ENGINEERING	PROFESSIONAL SERVICES	325.00
01/14/20	SCP DISTRIBUTORS INC	PUMPS AND MOTORS MAINTENANCE	602.32
01/14/20	INPRINT PUBLISHING INC	ADVERTISING	1,599.00
01/14/20	PRIME CONTROLS L.P.	CONTRACT SERVICES	4,011.85
01/14/20	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	55,750.00
01/14/20	SERGEANT LABORATORIES INC	< \$5000 - COMP HARDWARE	23,995.00
01/14/20	MOBIL CONSTRUCTION CORP LLC	CONTRACT SERVICES	24,062.14
01/14/20	MARIO AGUILAR	AR - EMPLOYEE ADVANCE	335.50
01/14/20	MATCH UP PROMOTIONS LLC	PROMOTIONAL ITEMS	618.25
01/14/20	BLANCO RIO LTD	TRAVEL/MEALS/LODGING	812.10
01/14/20	MIGUEL GUZMAN	SEMINARS/SCHOOLS/TRAINING	25.00
01/14/20	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	1,318.71
01/14/20	TEXAS VETERINARY SERVICES, P.C.	FOOD AND PROVISIONS	59.98
01/14/20	TEXAS VETERINARY SERVICES, P.C.	PROFESSIONAL SERVICES	89.12
01/14/20	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	4,170.00
01/14/20	BRENDA TIGHE	CONTRACT SERVICES	5,612.50
01/14/20	SECURADYNE SYSTEMS INTERMEDIATE LLC	INVENTORY - STREET LIGHTING	16,745.80
01/14/20	SECURADYNE SYSTEMS INTERMEDIATE LLC	COMPTN SOFTWR MAINTENANCE	59,552.02
01/14/20	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	250.00
01/14/20	STACIE ESTEBAN	MILEAGE REIMB	26.93
01/14/20	STACIE ESTEBAN	TRAVEL/MEALS/LODGING	35.98
01/14/20	TCN INC	COMPTN SOFTWR MAINTENANCE	40.19
01/14/20	BETSY ROSS FLAG GIRLS INC	PARK INFRASTRUCTURE	65.00
01/14/20	NAT BROUGHTON	MILEAGE REIMB	78.24
01/14/20	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	1,555.10
01/14/20	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	753.42
01/14/20	RATH INC	FOOD AND PROVISIONS	264.00
01/14/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	264,865.31
01/14/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	2,774.04
01/14/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	29,377.81
01/14/20	ATMOS ENERGY CORPORATION	NATURAL GAS	96.86
01/14/20	ATMOS ENERGY CORPORATION	NATURAL GAS	144.11
01/14/20	ATMOS ENERGY CORPORATION	NATURAL GAS	166.47
01/14/20	ATMOS ENERGY CORPORATION	NATURAL GAS	241.42

01/14/20	ATMOS ENERGY CORPORATION	NATURAL GAS	276.01
01/14/20	ATMOS ENERGY CORPORATION	NATURAL GAS	306.14
01/14/20	ATMOS ENERGY CORPORATION	NATURAL GAS	546.19
01/14/20	ATMOS ENERGY CORPORATION	NATURAL GAS	1,799.55
01/14/20	ATMOS ENERGY CORPORATION	NATURAL GAS	2,943.50
01/14/20	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	181.25
01/14/20	INTERNATIONAL ASSOC FOR PROPERTY	DUES & SUBSCRIPTIONS	50.00
01/14/20	APPLIED CONCEPTS INC	CAPITAL EXP-VEHICLES	26,065.50
01/14/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	11,260.24
01/14/20	LONGHORN INC	PARK INFRASTRUCTURE	193.30
01/14/20	LONGHORN INC	WATER SYS MAINTENANCE	134.89
01/14/20	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	771.37
01/14/20	NATIONAL ASSN OF SPORTS COMMISSIONS	DUES & SUBSCRIPTIONS	795.00
01/14/20	NATIONAL CINEMEDIA LLC	PROMOTIONAL/MARKETING	1,999.58
01/14/20	SOUTH CENTRAL ARC USER GROUP	SEMINARS/SCHOOLS/TRAINING	300.00
01/14/20	RCB VENTURES LLC	BOTANICAL SUPPLIES	450.00
01/14/20	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	5,025.00
01/14/20	LAKE SHORE EQUIPMENT COMPANY INC	RECREATIONAL SUPPLIES	91.16
01/14/20	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	54,410.85
01/14/20	THE LIFEGUARD STORE INC	UNIFORMS & OTHER CLOTHING	2,148.50
01/14/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	494.97
01/14/20	METEOR WEB MARKETING INC	OUTSIDE PRINTING	279.97
01/14/20	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	1,367.99
01/14/20	ASSEMBLY UNLIMITED INC	CONTRACT SERVICES	436.99
01/14/20	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	2,608.01
01/14/20	PAUL E ALLEN CO INC	PARK INFRASTRUCTURE	1,390.00
01/14/20	MOUNTAIN CASCADE OF TEXAS LLC	RETAINAGE PAYABLE	(8,750.80)
01/14/20	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	175,016.00
01/14/20	NOUVEAU TECHNOLOGY SERVICES LP	BUILDING MAINTENANCE	13,026.93
01/14/20	ICON ENTERPRISES, INC.	PROFESSIONAL SERVICES	137.91
01/14/20	RENEE A HOFFMAN	MACH & EQUIP MAINTENANCE	1,182.00
01/14/20	CNMK TEXAS PROPERTIES LLC	ECONOMIC INCENTIVES	400,000.00
01/14/20	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
01/14/20	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	BUILDING MAINTENANCE	9,101.77
01/14/20	GREEN PLANET, INC	CHEMICAL SUPPLIES	1,010.00
01/14/20	GREEN PLANET, INC	CONTRACT SERVICES	140.00
01/14/20	GREEN PLANET, INC	OTHER SPECIAL FEES	5,515.00
01/14/20	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	5,701.92
01/14/20	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,715.80
01/14/20	AIRGAS INC	INVENTORY - FLEET PARTS	26.59
01/14/20	AIRGAS INC	MEDICAL SUPPLIES	2,671.76
01/14/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	2,317.99
01/14/20	GALLS INCORPORATED	PROTECTIVE GEAR	4,274.90
01/14/20	GALLS INCORPORATED	SMALL TOOLS	159.90
01/14/20	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	19,467.00
01/14/20	PATSY ANDERTON	BOTANICAL SUPPLIES	195.50
01/14/20	AMERICAN LIBRARY ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	350.00
01/14/20	AMERICAN LIBRARY ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	350.00
01/14/20	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	143.68
01/14/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	733.66
01/14/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	10,122.88
01/14/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	234.90
01/14/20	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	54.02
01/14/20	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,555.60
01/14/20	DEAN ELECTRIC INC	RETAINAGE PAYABLE	(12,023.20)
01/14/20	DEAN ELECTRIC INC	CAPITAL EXP-IMPROV OTHER THAN	240,464.00
01/14/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.57
01/14/20	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	275.00
01/14/20	FERGUSON WATERWORKS CORPORATION	INVENTORY	1,653.00
01/14/20	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	-
01/14/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	25,682.66
01/14/20	PRINDLE INC	PARK SUPPLIES	44.25
01/14/20	PRINDLE INC	< \$5000 - EQUIPMENT	2,098.00
01/14/20	PRINDLE INC	MACH & EQUIP MAINTENANCE	392.79
01/14/20	GARVER LLC	PROFESSIONAL SERVICES	39,508.45
01/14/20	W W GRAINGER INC	SANITARY SEWER SYSTEM	14.34

01/14/20	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	971.20
01/14/20	W W GRAINGER INC	MAINTENANCE - HVAC	180.93
01/14/20	HALFF ASSOCIATES INC	CONTRACT SERVICES	2,320.25
01/14/20	CORE & MAIN LP	WATER SYS MAINTENANCE	1,524.92
01/14/20	HOME DEPOT USA INC	BUILDING MAINTENANCE	238.33
01/14/20	HOME DEPOT USA INC	PARK SUPPLIES	24.19
01/14/20	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	114.59
01/14/20	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	41.50
01/14/20	HOME DEPOT USA INC	SMALL TOOLS	184.57
01/14/20	TYLER TECHNOLOGIES INC	OUTSIDE PRINTING	1,309.16
01/14/20	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	820.55
01/14/20	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	2,289.00
01/14/20	LOWES HOME CENTERS INC	SMALL TOOLS	170.86
01/14/20	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	390.76
01/14/20	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(28,292.87)
01/14/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	492,107.49
01/14/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STORM SYS IMPROV	73,750.00
01/14/20	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	44.00
01/14/20	TX CITY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	1,895.24
01/14/20	TX CITY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	100.00
01/14/20	OFFICE DEPOT INC	OFFICE SUPPLIES	17.97
01/14/20	OFFICE DEPOT INC	FOOD AND PROVISIONS	73.90
01/14/20	ADAMS ELLISON LTD	SMALL TOOLS	36.00
01/14/20	ADAMS ELLISON LTD	BUILDING MAINTENANCE	146.00
01/14/20	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,090.67
01/14/20	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	213.85
01/14/20	RUSSELL MADDEN INC	CONTRACT SERVICES	4,612.00
01/14/20	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	LEGAL FEES	5,500.00
01/14/20	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	JANITORIAL SUPPLIES	93.13
01/14/20	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	1,724.81
01/14/20	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	2,795.00
01/14/20	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	177.58
01/14/20	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	8,747.59
01/14/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	456.58
01/14/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	28.61
01/14/20	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	154.60
01/14/20	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	63.05
01/14/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,177.72
01/14/20	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	1,346.06
01/14/20	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	46,540.00
01/14/20	TRANE US INC	MAINTENANCE - HVAC	4,995.00
01/14/20	ULINE INC	< \$5000 - EQUIPMENT	746.87
01/14/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	224.55
01/14/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	10.39
01/14/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	< \$5000 - EQUIPMENT	154.49
01/14/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	250.00
01/14/20	MOTOROLA INC	< \$5000 - EQUIPMENT	6,272.54
01/14/20	MOTOROLA INC	RADIO FEES	399.96
01/14/20	MOBILE MINI INC	LEASE OF BUILDINGS	147.96
01/14/20	CDW LLC	CAPITAL EXP-COMP HARDWR	5,684.21
01/14/20	CDW LLC	CAPITAL EXP-VEHICLES	5,684.21
01/14/20	MARTIN EAGLE OIL COMPANY INC	INVENTORY	24,323.17
01/14/20	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	23.50
01/14/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	192.44
01/14/20	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	301.13
01/14/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,535.40
01/14/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,485.92
01/14/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,181.86
01/14/20	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	20.40
01/15/20	TMRS	TMRS RETIREMENT PAYABLE	9.83
01/15/20	TX WORKFORCE COMM - CASHIER	SUTA PAYABLE	598.33
01/15/20	CITY OF FRISCO	NR-TARGETED DOWN PAYMENT	10,000.00
01/15/20	FELIX CONSTRUCTION COMPANY	RETAINAGE PAYABLE	35,733.19
01/15/20	FELIX CONSTRUCTION COMPANY	RETAINAGE PAYABLE	(915.10)
01/15/20	FELIX CONSTRUCTION COMPANY	SANITARY SEWER SYSTEM	18,302.04
01/16/20	KUSSMAUL ELECTRONIC CO INC	VEHICLE PARTS-REPAIR	714.95

01/16/20	CITY OF PLANO	BOTANICAL SUPPLIES	3,400.00
01/16/20	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	62.89
01/16/20	SDL PRODUCTIONS INC	CONTRACT SERVICES	645.17
01/16/20	STERLING ASSOCIATES INC	< \$5000 - EQUIPMENT	1,535.00
01/16/20	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	7,098.00
01/16/20	ONE TIME VENDOR - MISC	PROMOTIONAL ITEMS	125.00
01/16/20	ONE TIME VENDOR - MISC	PROMOTIONAL ITEMS	55.00
01/16/20	ONE TIME VENDOR - MISC	PROMOTIONAL ITEMS	30.00
01/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	135.00
01/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
01/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	450.00
01/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	335.00
01/16/20	SABA NANJIANI	CONTRACT SERVICES	2,966.25
01/16/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	873.02
01/16/20	WAUKESHA-PEARCE INDUSTRIES LLC	MACH & EQUIP MAINTENANCE	593.50
01/16/20	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,052.00
01/16/20	JODY FEIL	CONTRACT SERVICES	24.00
01/16/20	CHRISTINE E KAHLE	CONTRACT SERVICES	218.00
01/16/20	ART KEETON	MACH & EQUIP MAINTENANCE	132.00
01/16/20	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	3,748.80
01/16/20	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	397.16
01/16/20	543 LOGISTICS	POSTAGE/COURIERS	608.74
01/16/20	CLEAR CHANNEL OUTDOOR INC	ADVERTISING	11,000.00
01/16/20	INTELLICORP RECORDS INC	PROFESSIONAL SERVICES	27.95
01/16/20	AMERICAN GRANDSTANDS INC	RENTAL OF EQUIPMENT	4,692.00
01/16/20	LEGENDS HOSPITALITY LLC	FOOD AND PROVISIONS	21,146.00
01/16/20	PLEXUS MARKETING INC	UNIFORMS & OTHER CLOTHING	273.40
01/16/20	AMAZON.COM LLC	PROMOTIONAL ITEMS	161.26
01/16/20	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	6,311.20
01/16/20	AMAZON.COM LLC	RECREATIONAL SUPPLIES	525.65
01/16/20	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	31.24
01/16/20	AMAZON.COM LLC	FOOD AND PROVISIONS	391.05
01/16/20	EPROMOS PROMOTIONAL PRODUCTS INC	PROMOTIONAL ITEMS	872.77
01/16/20	BIG D PARTY & EVENT RENTALS LLC	RENTAL OF EQUIPMENT	4,798.70
01/16/20	NJET CORPORATION	RENTAL OF EQUIPMENT	698.00
01/16/20	CON-TECH MANUFACTURING, INC.	INVENTORY - FLEET PARTS	36.39
01/16/20	LOCKTON COMPANIES	CONTRACT SERVICES	8,541.67
01/16/20	ELIZABETH A DAOUST	CONTRACT SERVICES	86.00
01/16/20	CRAVE CREATIVE LLC	PROFESSIONAL SERVICES	745.00
01/16/20	SARAH E PEPPER	MEDICAL SERVICES	650.00
01/16/20	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	2,594.10
01/16/20	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	225.70
01/16/20	MARIE MICHEL	CONTRACT SERVICES	152.00
01/16/20	THE WEYRENS GROUP INC	RECREATIONAL SUPPLIES	622.30
01/16/20	KRAV MAGA WORLDWIDE INC	SEMINARS/SCHOOLS/TRAINING	1,125.00
01/16/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	410.76
01/16/20	MAYFIELD PARTNERS LLC	OUTSIDE PRINTING	2,732.84
01/16/20	DFW MATERIALS	STREET MAINT MATERIALS	1,277.68
01/16/20	MICHAEL TAYLOR	AR - EMPLOYEE ADVANCE	1,031.11
01/16/20	WERNECKE, COREY RAY	PROFESSIONAL SERVICES	500.00
01/16/20	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
01/16/20	MB CAMP VENTURES INC	RENTAL OF EQUIPMENT	3,344.19
01/16/20	THE BILLIARD FACTORY OF DALLAS INC	< \$5000 - FURNITURE	14,547.00
01/16/20	STEPHANIE EMMONS	MILEAGE REIMB	15.18
01/16/20	BRINKS INCORPORATED	DEPOSITORY BANK FEES	1,400.58
01/16/20	SOLOMON BASSOFF	CAPITAL EXP-PUBLIC ART 2%	4,200.00
01/16/20	JONAH SMATHERS	FOOD AND PROVISIONS	7.75
01/16/20	TOI CLARK	CONTRACT SERVICES	110.00
01/16/20	CHARGEPOINT, INC	CONTRACT SERVICES	2,250.00
01/16/20	TEXAS CIT ASSOCIATION INC	SEMINARS/SCHOOLS/TRAINING	190.00
01/16/20	ARENTCO INC	RENTAL OF EQUIPMENT	214.50
01/16/20	ANIL JOHN	RENTAL OF EQUIPMENT	1,405.50
01/16/20	CRITICAL MENTION INC.	CONTRACT SERVICES	9,000.00
01/16/20	JOHN WATSON LANDSCAPE ILLUMINATION INC	< \$5000 - EQUIPMENT	7,552.00
01/16/20	OMKARA 2750 LLC	RENTAL OF EQUIPMENT	1,100.00
01/16/20	SADBERRY METAL WORKS, LLC	OUTSIDE VEHICLE REPAIR	485.00

01/16/20	FIRE & LIFE SAFETY AMERICA INC	BUILDING MAINTENANCE	8,965.08
01/16/20	CHERYL RUSSELL	PROMOTIONAL ITEMS	209.08
01/16/20	MEETING PROFESSIONALS INTERNATIONAL	DUES & SUBSCRIPTIONS	495.00
01/16/20	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	78,569.75
01/16/20	DENTON CO FIRE CHIEFS' ASSN	DUES & SUBSCRIPTIONS	280.00
01/16/20	FBI-LEEDA INC	SEMINARS/SCHOOLS/TRAINING	695.00
01/16/20	ATMOS ENERGY CORPORATION	NATURAL GAS	44.84
01/16/20	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,337.22
01/16/20	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	106,437.68
01/16/20	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	821,802.56
01/16/20	COSERV GAS LTD	NATURAL GAS	173.74
01/16/20	E H TEASLEY & COMPANY INC	CONTRACT SERVICES	2,275.00
01/16/20	SPOK, INC	PAGERS/GPS	891.95
01/16/20	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	120.00
01/16/20	BARNSCO INCORPORATED	STREET MAINT MATERIALS	4,709.40
01/16/20	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	1,769.54
01/16/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,708.57
01/16/20	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	822.76
01/16/20	BIG TEX TRAILER WORLD INC	SMALL TOOLS	225.00
01/16/20	EARL OWEN CO INC	INVENTORY - FLEET PARTS	4,558.86
01/16/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,451.98
01/16/20	KRONOS INCORPORATED	COMPTTR SOFTWR MAINTENANCE	1,243.39
01/16/20	DATAPROSE LLC	CONTRACT SERVICES	4,131.89
01/16/20	DATAPROSE LLC	POSTAGE/COURIERS	17,526.91
01/16/20	THE DALLAS MORNING NEWS INC	ADVERTISING	13,000.00
01/16/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	1,513.93
01/16/20	GALLS INCORPORATED	SMALL TOOLS	1,125.00
01/16/20	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	5,973.00
01/16/20	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	20,033.50
01/16/20	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	275.00
01/16/20	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	762.00
01/16/20	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	1,798.60
01/16/20	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	141.12
01/16/20	CORE & MAIN LP	INVENTORY	19,717.48
01/16/20	CORE & MAIN LP	INVENTORY- WAREHOUSE	1,084.30
01/16/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	780.94
01/16/20	HOME DEPOT USA INC	< \$5000 - FURNITURE	212.43
01/16/20	HOME DEPOT USA INC	JANITORIAL SUPPLIES	224.08
01/16/20	HOME DEPOT USA INC	SMALL TOOLS	111.24
01/16/20	LOWES HOME CENTERS INC	VEHICLE PARTS-REPAIR	26.11
01/16/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	10.16
01/16/20	OFFICE DEPOT INC	OFFICE SUPPLIES	478.08
01/16/20	OFFICE DEPOT INC	JANITORIAL SUPPLIES	95.41
01/16/20	ADAMS ELLISON LTD	BUILDING MAINTENANCE	2,194.00
01/16/20	RUSSELL MADDEN INC	CONTRACT SERVICES	770.00
01/16/20	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	354.72
01/16/20	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	244.00
01/16/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	167.50
01/16/20	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	872.92
01/16/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	483.69
01/16/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	35.84
01/16/20	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	34.89
01/16/20	TIGER OAK PUBLICATIONS	ADVERTISING	2,500.00
01/16/20	TRANE US INC	MAINTENANCE - HVAC	520.74
01/16/20	HOBBY LOBBY STORES INC	OFFICE SUPPLIES	249.48
01/16/20	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	725.37
01/16/20	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	260.15
01/16/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	157.56
01/16/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	175.73
01/16/20	NETSYNC NETWORK SOLUTIONS	COMPUTER HARDWR MAINTENANCE	8,950.88
01/16/20	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	348.75
01/16/20	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	14,172.00
01/16/20	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	594.00
01/16/20	MARTIN EAGLE OIL COMPANY INC	INVENTORY	2,582.80
01/16/20	FASTENAL COMPANY CORPORATION	< \$5000 - EQUIPMENT	79.99
01/16/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	587.24

01/16/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	502.74
01/16/20	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	34.21
01/16/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	685.04
01/16/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	312.06
01/16/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	41.30
01/21/20	KUSSMAUL ELECTRONIC CO INC	VEHICLE PARTS-REPAIR	1,170.90
01/21/20	NATIONAL RECREATION & PARK ASSN-NRPA CORPORATION	DUES & SUBSCRIPTIONS	2,375.00
01/21/20	PROSTAR SERVICES INC	FOOD AND PROVISIONS	9.39
01/21/20	RECORDED BOOKS LLC CORPORATION	CAPITAL EXP-BOOK PURCHASES	5,043.01
01/21/20	STERLING ASSOCIATES INC	< \$5000 - EQUIPMENT	700.00
01/21/20	TX MUNICIPAL LEAGUE	INSURANCE	2,621.24
01/21/20	STEVE SUTTON	CERTIFICATIONS/LICENSES	111.00
01/21/20	TEXAS POLICE ASSOCIATION CORP	DUES & SUBSCRIPTIONS	150.00
01/21/20	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	811.62
01/21/20	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	250.00
01/21/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	5.99
01/21/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	7.99
01/21/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	10.99
01/21/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.99
01/21/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	30.94
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,398.90
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	493.99
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	567.76
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	602.48
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	607.49
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	357.91
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	602.37
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	566.57
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,356.64
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.09
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,322.52
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	554.75
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	334.31
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	710.30
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	633.20
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,509.09
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	607.74
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,118.75
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	455.00
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,378.38
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,410.02
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,663.04
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,534.03
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	665.15
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,350.61
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	399.49
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	550.40
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	654.15
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,357.45
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,330.59
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,333.89
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	682.41
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.41
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.00
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,028.55
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.06
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.24
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.12
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	677.79
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.55
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.82
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.17
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.93
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.70
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.05
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.79

01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.40
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.66
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.41
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.14
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.48
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.90
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.04
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.63
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.96
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.51
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.93
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.81
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	195.21
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.24
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.40
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.53
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.63
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	425.84
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,065.41
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	923.41
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	841.38
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,047.95
01/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	912.04
01/21/20	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,560.43
01/21/20	BILLIE GLANZER	CONTRACT SERVICES	4,240.00
01/21/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,957.82
01/21/20	ALLIED ELECTRONICS INC	VEHICLE PARTS-REPAIR	163.44
01/21/20	TX DISTRICT & COUNTY ATTORNEYS ASSOC	BOOKS AND PUBLICATIONS	214.00
01/21/20	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	500.00
01/21/20	WHENTOWORK, INC	COMPTON SOFTWR MAINTENANCE	200.00
01/21/20	PETDATA INC	CONTRACT SERVICES	132.75
01/21/20	NATIONAL COLLEGIATE ATHLETIC ASSOCIATION	PROMOTIONAL ITEMS	1,530.00
01/21/20	CISTERA NETWORKS INC	COMPTON SOFTWR MAINTENANCE	7,550.00
01/21/20	543 LOGISTICS	POSTAGE/COURIERS	704.18
01/21/20	US FOODS INC	FOOD AND PROVISIONS	137.23
01/21/20	US FOODS INC	JANITORIAL SUPPLIES	451.01
01/21/20	LEGENDS HOSPITALITY LLC	FOOD AND PROVISIONS	1,193.00
01/21/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	884.00
01/21/20	AMAZON.COM LLC	OFFICE SUPPLIES	277.74
01/21/20	AMAZON.COM LLC	PROMOTIONAL ITEMS	11.89
01/21/20	PLASTICARD LOCKTECH INTERNATIONAL LLP	CONTRACT SERVICES	5,922.45
01/21/20	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - STREET LIGHTING	2,960.00
01/21/20	DENNIS YATER	BUILDING MAINTENANCE	3,480.00
01/21/20	DENNIS YATER	CONTRACT SERVICES	2,913.32
01/21/20	HIGHLAND HOMES LTD	SALES USE - SECTION 380	16,206.76
01/21/20	TODD VINCENT RENSHAW	PROFESSIONAL SERVICES	3,775.50
01/21/20	EVP INTERNATIONAL	PROTECTIVE GEAR	2,741.80
01/21/20	TESSCO INCORPORATED	INVENTORY - TRAFFIC CONTROL	803.76
01/21/20	BEAN ELECTRICAL, INC.	CONTRACT SERVICES	33,939.00
01/21/20	FIRST TEXAS HOMES, INC	ACCRUED ACCOUNTS PAYABLE (MAN)	15,280.37
01/21/20	FIRST TEXAS HOMES, INC	SALES USE - SECTION 380	9,656.75
01/21/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	468,207.57
01/21/20	SARAH E PEPPER	PROFESSIONAL SERVICES	650.00
01/21/20	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	2,599.54
01/21/20	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	1,640.00
01/21/20	THE HONEY BAKED HAM COMPANY LLC	FOOD AND PROVISIONS	321.63
01/21/20	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	360.74
01/21/20	DH PACE COMPANY INC	BUILDING MAINTENANCE	3,370.11
01/21/20	MADLINE WALKER	TRAVEL/MEALS/LODGING	76.24
01/21/20	WORTH INTERNATIONAL COMMUNICATIONS CORP	ADVERTISING	6,200.00
01/21/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	211.00
01/21/20	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
01/21/20	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
01/21/20	O'REILLY AUTO ENTERPRISES LLC	PARK SUPPLIES	73.32
01/21/20	DATAVOX INC	< \$5000 - EQUIPMENT	2,054.68
01/21/20	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	PROFESSIONAL SERVICES	1,487.52

01/21/20	POWER RENTALS & SALES LLC	INVENTORY- WAREHOUSE	8,064.00
01/21/20	RLTW SERVICES LLC	CONTRACT SERVICES	3,519.25
01/21/20	ROTO ROOTER SERVICE COMPANY	BUILDING MAINTENANCE	950.00
01/21/20	BELL TEXTRON INC	PROMOTIONAL/MARKETING	12,000.00
01/21/20	1105 MEDIA INC	SEMINARS/SCHOOLS/TRAINING	109.00
01/21/20	MISTY NELSON	TUITION REIMB	1,725.00
01/21/20	SECURADYNE SYSTEMS INTERMEDIATE LLC	MACH & EQUIP MAINTENANCE	2,755.00
01/21/20	SHERRY ELAINE CAMACHO	TUITION REIMB	951.00
01/21/20	PHILLIP CLIMER	CERTIFICATIONS/LICENSES	219.00
01/21/20	COLLIN COUNTY	PROFESSIONAL SERVICES	305.25
01/21/20	COLLIN COUNTY	PROFESSIONAL SERVICES	388.50
01/21/20	COLLIN COUNTY	PROFESSIONAL SERVICES	564.05
01/21/20	COLLIN COUNTY	PROFESSIONAL SERVICES	605.00
01/21/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,504.01
01/21/20	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
01/21/20	SHELLEY HOLLEY	MILEAGE REIMB	45.77
01/21/20	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS	DUES & SUBSCRIPTIONS	80.00
01/21/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	5,169.12
01/21/20	ATMOS ENERGY CORPORATION	NATURAL GAS	359.12
01/21/20	ATMOS ENERGY CORPORATION	NATURAL GAS	387.92
01/21/20	ATMOS ENERGY CORPORATION	NATURAL GAS	1,106.55
01/21/20	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	24,319.36
01/21/20	COSERV GAS LTD	NATURAL GAS	260.33
01/21/20	LONGHORN INC	IRRIGATION	340.00
01/21/20	LONGHORN INC	WATER SYS MAINTENANCE	172.80
01/21/20	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	525.44
01/21/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	17.50
01/21/20	RON HOLIFIELD	CONTRACT SERVICES	850.00
01/21/20	ALTEX ELECTRONICS LTD	VEHICLE PARTS-REPAIR	56.88
01/21/20	LEADSONLINE LLC CORPORATION	PROFESSIONAL SERVICES	2,933.00
01/21/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	306.63
01/21/20	MCMILLAN JAMES EQUIPMENT COMPANY LP	MAINTENANCE - HVAC	1,085.00
01/21/20	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	145.99
01/21/20	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	2,280.00
01/21/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	208.50
01/21/20	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	422.52
01/21/20	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	286.00
01/21/20	FRISCO STADIUM LLC	PROMOTIONAL/MARKETING	1,500.00
01/21/20	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	280.00
01/21/20	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	628.40
01/21/20	DEALERS ELECTRICAL SUPPLY CORPORATION	CHEMICAL SUPPLIES	707.01
01/21/20	DEALERS ELECTRICAL SUPPLY CORPORATION	JANITORIAL SUPPLIES	(269.55)
01/21/20	DEALERS ELECTRICAL SUPPLY CORPORATION	FREIGHT/SHIPPING	165.00
01/21/20	THE BRANDT COMPANIES, LLC	BUILDING MAINTENANCE	902.11
01/21/20	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	BUILDING MAINTENANCE	1,027.37
01/21/20	BIG TEX TRAILER WORLD INC	< \$5000 - EQUIPMENT	4,350.50
01/21/20	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
01/21/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	181.02
01/21/20	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	75,095.75
01/21/20	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	8,575.00
01/21/20	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	647.00
01/21/20	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	1,590.93
01/21/20	BNSF RAILWAY COMPANY CORPORATION	OTHER SPECIAL FEES	1,266.00
01/21/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	1,721.72
01/21/20	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	49.72
01/21/20	CENTERS FOR MEDICARE & MEDICAID SERVICES	PROFESSIONAL SERVICES	180.00
01/21/20	53RD STREET INC	PROFESSIONAL SERVICES	12,100.00
01/21/20	53RD STREET INC	ADVERTISING	525.00
01/21/20	53RD STREET INC	PROMOTIONAL/MARKETING	4,000.00
01/21/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	122.57
01/21/20	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	593.16
01/21/20	WINSTON T FORD	SEMINARS/SCHOOLS/TRAINING	149.00
01/21/20	W W GRAINGER INC	SMALL TOOLS	56.54
01/21/20	W W GRAINGER INC	BUILDING MAINTENANCE	26.62
01/21/20	HOME DEPOT USA INC	PROTECTIVE GEAR	6.34
01/21/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	63.90

01/21/20	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	55.29
01/21/20	HOME DEPOT USA INC	SMALL TOOLS	757.04
01/21/20	LOWES HOME CENTERS INC	SMALL TOOLS	146.20
01/21/20	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	50.22
01/21/20	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	68.04
01/21/20	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	60.74
01/21/20	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	16.97
01/21/20	METRO FIRE APPARATUS SPECIALISTS INC	INVENTORY - FIRE	54,044.00
01/21/20	NAYLOR LLC CORPORATIONS	ADVERTISING	3,069.50
01/21/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	17.81
01/21/20	ADAMS ELLISON LTD	BUILDING MAINTENANCE	2,279.00
01/21/20	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	10,351.00
01/21/20	REINLAND CORPORATION	FOOD AND PROVISIONS	107.50
01/21/20	REINLAND CORPORATION	JANITORIAL SUPPLIES	46.56
01/21/20	RUSSELL MADDEN INC	BUILDING MAINTENANCE	405.00
01/21/20	RUSSELL MADDEN INC	CONTRACT SERVICES	8,844.61
01/21/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	766.23
01/21/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	39.62
01/21/20	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	111.90
01/21/20	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	110.00
01/21/20	AJR PUBLISHING LLC	ADVERTISING	900.00
01/21/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	50.44
01/21/20	HOBBY LOBBY STORES INC	PROMOTIONAL ITEMS	12.88
01/21/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	OFFICE SUPPLIES	1.55
01/21/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	217.25
01/21/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	386.66
01/21/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	103.98
01/21/20	NETSYNC NETWORK SOLUTIONS	COMPTON SOFTWR MAINTENANCE	34,389.02
01/21/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	125.00
01/21/20	MOTOROLA INC	SMALL TOOLS	1,906.85
01/21/20	KROGER TEXAS L P	FOOD AND PROVISIONS	22.70
01/21/20	MARTIN EAGLE OIL COMPANY INC	INVENTORY	16,751.13
01/21/20	FASTENAL COMPANY CORPORATION	TRAFFIC SIGNAL SYSTEM	3,779.92
01/21/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	508.48
01/21/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	264.06
01/21/20	CINTAS CORPORATION NO 2	ACCRUED ACCOUNTS PAYABLE (MAN)	335.82
01/21/20	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	690.10
01/21/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	144.08
01/21/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	3.73
01/21/20	COPYNET OFFICE SYSTEMS INC	RENTAL OF EQUIPMENT	242.39
01/21/20	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	9,627.11
01/22/20	PAYROLL TAXES 941	FICA PAYABLE	572.10
01/22/20	EZYVET US INC	ECONOMIC INCENTIVES	1,488.00
01/23/20	SALLY A PENA	CONTRACT SERVICES	40.00
01/23/20	CITY OF PLANO	BOTANICAL SUPPLIES	778.80
01/23/20	TEXAS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	156.00
01/23/20	TEXAS LIBRARY ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	380.00
01/23/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	140.00
01/23/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	7.32
01/23/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	23.20
01/23/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	383.60
01/23/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	52.15
01/23/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	277.44
01/23/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	840.00
01/23/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	169.40
01/23/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	5.44
01/23/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	347.19
01/23/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	293.77
01/23/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	12.00
01/23/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	72.00
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.94
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.89
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.45
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.31
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.93
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.79

01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	290.50
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.86
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.13
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.23
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.29
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.65
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.28
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.05
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.22
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.81
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.70
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.87
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.05
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.74
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.09
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.05
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.94
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.72
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.28
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.19
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.93
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.45
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.17
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.57
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	247.15
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.00
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.79
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.52
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.46
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.88
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.58
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.50
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,075.27
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,063.83
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.54
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.14
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.85
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.39
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.50
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.70
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.25
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.64
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	299.07
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.25
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.70
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.55
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.31
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.95
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.66
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.78
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.88
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.03
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.19
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.30
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.40
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.50
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.95
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.17
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.86
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	195.17
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.73
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.90
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.05
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.89
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.39
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.55

01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.50
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.75
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.64
01/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.13
01/23/20	TX RECREATION AND PARK SOCIETY	DUES & SUBSCRIPTIONS	1,980.00
01/23/20	WITCH EQUIPMENT CO INC	INVENTORY - FLEET PARTS	386.88
01/23/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	401,805.14
01/23/20	PAYROLL TAXES 941	FICA PAYABLE	576,369.64
01/23/20	LORI LYNN BUESCHER	CONTRACT SERVICES	70.00
01/23/20	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	320.00
01/23/20	KELLY SHOCKEY	CONTRACT SERVICES	96.00
01/23/20	DEBRA CORTESE	CONTRACT SERVICES	320.00
01/23/20	EDWARD CAMACHO	TUITION REIMB	164.00
01/23/20	CITY OF DALLAS	FINES DUE OTHER CITIES	525.33
01/23/20	DOVE88 INC	CONTRACT SERVICES	164.00
01/23/20	EMMILINE O BOLEY	CONTRACT SERVICES	136.00
01/23/20	JODY FEIL	CONTRACT SERVICES	380.00
01/23/20	MURDOCK GIBBS	CONTRACT SERVICES	500.00
01/23/20	NATONIA ARMOUR	CONTRACT SERVICES	136.00
01/23/20	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	392.00
01/23/20	TIME WARNER CABLE INC	CONTRACT SERVICES	62.69
01/23/20	AGRICULTURAL SERVICES INC	CONTRACT SERVICES	2,347.40
01/23/20	LANDMARK INTERIOR BUILDERS INC	BUILDING MAINTENANCE	1,560.00
01/23/20	HYLAND SOFTWARE, INC.	< \$5000 - COMP SOFTWARE	1,773.72
01/23/20	NII AHIAKWA	CONTRACT SERVICES	224.00
01/23/20	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	350.00
01/23/20	AMAZON.COM LLC	OFFICE SUPPLIES	329.80
01/23/20	AMAZON.COM LLC	MACH & EQUIP MAINTENANCE	159.58
01/23/20	AMAZON.COM LLC	SMALL TOOLS	160.88
01/23/20	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	40.76
01/23/20	DENNIS YATER	CONTRACT SERVICES	1,456.66
01/23/20	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	997.82
01/23/20	KAREN TANK	CONTRACT SERVICES	264.00
01/23/20	DYNAMISM INC	OFFICE SUPPLIES	89.91
01/23/20	GRACE CHIANG	CONTRACT SERVICES	1,190.00
01/23/20	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	140.00
01/23/20	TRINITY INNOVATIVE SOLUTIONS, LLC	CAPITAL EXP-MACH & EQUIP	174,820.31
01/23/20	ELIZABETH A DAOUST	CONTRACT SERVICES	266.00
01/23/20	COVERTRACK GROUP INC.	COMPTON SOFTWR MAINTENANCE	1,200.00
01/23/20	ABLE SHEET METAL & AIR CONDITIONING, INC	BUILDING MAINTENANCE	3,661.10
01/23/20	RITZ SAFETY LLC	INVENTORY- WAREHOUSE	2,271.17
01/23/20	TENNILLE THOMPSON	CONTRACT SERVICES	70.00
01/23/20	KONOVAL LLC	INVENTORY - FIRE	2,538.00
01/23/20	MARQUEE EVENT GROUP INC	RENTAL OF EQUIPMENT	856.90
01/23/20	NAKISA KERTH	CONTRACT SERVICES	128.00
01/23/20	DANA HART EWING	CONTRACT SERVICES	64.00
01/23/20	MARIE MICHEL	CONTRACT SERVICES	120.00
01/23/20	NATORI BROWN	CONTRACT SERVICES	30.00
01/23/20	MCKELLE BOYER	CONTRACT SERVICES	30.00
01/23/20	JEFFREY L CAPPS	CONTRACT SERVICES	180.00
01/23/20	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	19.76
01/23/20	KATHERINE POTTS SHOTTY	CONTRACT SERVICES	140.00
01/23/20	MELANIE STEWART	CONTRACT SERVICES	70.00
01/23/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	2.10
01/23/20	O'REILLY AUTO ENTERPRISES LLC	SMALL TOOLS	1.80
01/23/20	O'REILLY AUTO ENTERPRISES LLC	CHEMICAL SUPPLIES	58.72
01/23/20	O'REILLY AUTO ENTERPRISES LLC	MACH & EQUIP MAINTENANCE	38.93
01/23/20	SPEARSCONSTRUCTION LLC	CONTRACT SERVICES	680.00
01/23/20	RACHEL LEWIS	CONTRACT SERVICES	136.00
01/23/20	MELISSA NASITS	CONTRACT SERVICES	160.00
01/23/20	LINDSAY BETH PLACKE	CONTRACT SERVICES	60.00
01/23/20	OSWALT EQUIPMENT COMPANY	< \$5000 - EQUIPMENT	322.00
01/23/20	MANPREET CHHABRA	CONTRACT SERVICES	72.00
01/23/20	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	196.21
01/23/20	ALLIANCE DALLAS LAUNDRY DISTRIBUTION LLC	MACH & EQUIP MAINTENANCE	311.59
01/23/20	ELIZABETH ANN PARR	CONTRACT SERVICES	70.00

01/23/20	CASEY MAYNARD	CONTRACT SERVICES	68.00
01/23/20	J SCOTT CORPORATION	PROFESSIONAL SERVICES	67.20
01/23/20	BOP HOUSTON HOTEL TRS LLC	TRAVEL/MEALS/LODGING	663.39
01/23/20	FA PEINADO LLC	ECONOMIC INCENTIVES	84,000.00
01/23/20	DARIO MORENO	AR - EMPLOYEE ADVANCE	213.50
01/23/20	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	225.00
01/23/20	FRISCO SQUARE DEVELOPERS, LLC	ECONOMIC INCENTIVES	389,660.00
01/23/20	JASON LAMAR COOLEY	TRAVEL/MEALS/LODGING	1,223.28
01/23/20	ELM USA INC	OFFICE SUPPLIES	157.75
01/23/20	CITY OF ARLINGTON	FINES DUE OTHER CITIES	1,159.10
01/23/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	377.97
01/23/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	1,544.40
01/23/20	ROBERT E GELLER	CONTRACT SERVICES	66.00
01/23/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	99,800.70
01/23/20	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	399.00
01/23/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,524.99
01/23/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	41,431.92
01/23/20	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	546.00
01/23/20	ATMOS ENERGY CORPORATION	NATURAL GAS	3,697.18
01/23/20	HOYT ENTERPRISES INC	INVENTORY - FIRE	8,033.98
01/23/20	RAMTECH SOFTWARE SOLUTIONS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	8,848.72
01/23/20	TERRA-SOLVE INC	GRANT EXPENSES	900.00
01/23/20	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	684.00
01/23/20	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - FLEET PARTS	279.79
01/23/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	635.92
01/23/20	COLLINSON AND COMPANY INC	TRAVEL/MEALS/LODGING	7,100.00
01/23/20	BAUDVILLE INC	PROMOTIONAL ITEMS	294.66
01/23/20	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	84.44
01/23/20	KELLI J GRAY	CONTRACT SERVICES	448.50
01/23/20	SAFEWARE INC	INVENTORY - FIRE	227.68
01/23/20	DIRECTV INC	CONTRACT SERVICES	129.99
01/23/20	STEALTH MONITORING INC	CONTRACT SERVICES	21,325.00
01/23/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	140.25
01/23/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	3,823.95
01/23/20	FRISCO STADIUM LLC	PROMOTIONAL/MARKETING	35,000.00
01/23/20	TRUE WORKS INC	OUTSIDE PRINTING	43.50
01/23/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	4,806.85
01/23/20	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,715.80
01/23/20	GALLS INCORPORATED	SMALL TOOLS	484.50
01/23/20	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	4,243.50
01/23/20	ANDREA STEWART	CONTRACT SERVICES	180.00
01/23/20	KERRY ANNE STALLO	CONTRACT SERVICES	137.00
01/23/20	PATSY ANDERTON	BOTANICAL SUPPLIES	220.00
01/23/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	133.57
01/23/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	314.93
01/23/20	DFW COMMUNICATIONS INC	SMALL TOOLS	360.00
01/23/20	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	647.50
01/23/20	JASON ELLIS	AR - EMPLOYEE ADVANCE	(303.98)
01/23/20	JASON ELLIS	TRAVEL/MEALS/LODGING	354.30
01/23/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	40.93
01/23/20	TILLMAN J STEELMAN	INVENTORY - OUTSIDE PTS & LABO	225.00
01/23/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	99.24
01/23/20	HOME DEPOT USA INC	SMALL TOOLS	180.53
01/23/20	TYLER TECHNOLOGIES INC	SEMINARS/SCHOOLS/TRAINING	975.00
01/23/20	INLAND TRUCK PARTS INC	INVENTORY - FLEET PARTS	81.86
01/23/20	DELI MANAGEMENT INC	FOOD AND PROVISIONS	77.91
01/23/20	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	(1,583.74)
01/23/20	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	2,813.33
01/23/20	LATTIMORE MATERIALS CORP	STREET MAINT MATERIALS	4,305.00
01/23/20	LOWES HOME CENTERS INC	SMALL TOOLS	125.49
01/23/20	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	208.70
01/23/20	JBR ENTERPRISES INC	INVENTORY - FLEET PARTS	69.88
01/23/20	METRO FIRE APPARATUS SPECIALISTS INC	< \$5000 - EQUIPMENT	3,777.00
01/23/20	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	CONTRACT SERVICES	26,600.00
01/23/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	56.12
01/23/20	OFFICE DEPOT INC	OFFICE SUPPLIES	2,775.32

01/23/20	OFFICE DEPOT INC	JANITORIAL SUPPLIES	96.72
01/23/20	OFFICE DEPOT INC	MEDICAL SUPPLIES	7.57
01/23/20	OFFICE DEPOT INC	FOOD AND PROVISIONS	13.58
01/23/20	REINLAND CORPORATION	JANITORIAL SUPPLIES	36.00
01/23/20	UNITED RENTALS (NORTH AMERICA) INC	RENTAL OF EQUIPMENT	10,666.00
01/23/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	357.00
01/23/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	125.50
01/23/20	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	461.86
01/23/20	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	378.52
01/23/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,562.74
01/23/20	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	29.33
01/23/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,781.00
01/23/20	RICHARDSON AUTOMOTIVE II LP	INVENTORY - FLEET PARTS	271.28
01/23/20	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	26,101.73
01/23/20	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	10.01
01/23/20	WALMART SUPERCENTER #3777 CORPORATION	MEDICAL SUPPLIES	58.47
01/23/20	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	84.18
01/23/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	169.38
01/23/20	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	111.16
01/23/20	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	38.17
01/23/20	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	345.00
01/23/20	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	340.00
01/23/20	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	43,944.70
01/23/20	HERC RENTALS, INC	RENTAL OF EQUIPMENT	1,239.42
01/23/20	LAWSON PRODUCTS INC	ELECTRICAL SUPPLIES	55.00
01/23/20	DEMCO INC	OFFICE SUPPLIES	123.81
01/23/20	DEMCO INC	RECREATIONAL SUPPLIES	93.63
01/23/20	KROGER TEXAS L P	FOOD AND PROVISIONS	14.48
01/23/20	CDW LLC	CONTRACT SERVICES	2,774.20
01/23/20	FASTENAL COMPANY CORPORATION	TRAFFIC SIGNAL SYSTEM	386.20
01/23/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	212.33
01/23/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	899.46
01/23/20	GENUINE PARTS COMPANY CORP	SMALL TOOLS	39.99
01/23/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	2,527.59
01/23/20	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	4,788.31
01/23/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	426.02
01/23/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	10.89
01/24/20	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	16,039.00
01/24/20	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,701,332.42
01/27/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	353,292.58
01/28/20	CITY OF PLANO	FINES DUE OTHER CITIES	446.00
01/28/20	CITY OF PLANO	BOTANICAL SUPPLIES	850.00
01/28/20	CITY OF RICHARDSON	FINES DUE OTHER CITIES	535.00
01/28/20	ROADWAY SOLUTIONS INC	RETAINAGE PAYABLE	(11,431.64)
01/28/20	ROADWAY SOLUTIONS INC	CAPITAL-EXP- STREET LIGHT IMP	228,632.85
01/28/20	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(30,068.50)
01/28/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	47,190.00
01/28/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	135,184.82
01/28/20	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	67,336.50
01/28/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	5,481.00
01/28/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	80,873.45
01/28/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-WATER SYS IMPROV	265,304.35
01/28/20	TX DEPT OF TRANSPORTATION	ADVERTISING	5,261.67
01/28/20	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	5,326.48
01/28/20	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	1,083.93
01/28/20	ONE TIME VENDOR - MISC	ALARM PERMITS	100.00
01/28/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	6.99
01/28/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.75
01/28/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	243.49
01/28/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	269.00
01/28/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	269.00
01/28/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	53.42
01/28/20	CITY OF WILMER	FINES DUE OTHER CITIES	925.20
01/28/20	CITY OF DESOTO	FINES DUE OTHER CITIES	804.83
01/28/20	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	148.50
01/28/20	TX ANIMAL CONTROL ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	150.00

01/28/20	BRANDI WERNER	TUITION REIMB	441.67
01/28/20	JACOB LEEPER	TRAVEL/MEALS/LODGING	137.50
01/28/20	CAMERON KRAEMER	TRAVEL/MEALS/LODGING	137.50
01/28/20	BEST PRESS INC	OUTSIDE PRINTING	3,307.50
01/28/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,708.15
01/28/20	CITY OF DALLAS	FINES DUE OTHER CITIES	499.33
01/28/20	TEXAS LAKES TRAIL REGION INC	ADVERTISING	800.00
01/28/20	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	325.00
01/28/20	CITY OF RED OAK	FINES DUE OTHER CITIES	620.10
01/28/20	CITY OF MURPHY	FINES DUE OTHER CITIES	625.00
01/28/20	BARRY TURNER	AR - EMPLOYEE ADVANCE	213.51
01/28/20	CARLA KAY WHITEHEAD	BUILDING MAINTENANCE	245.00
01/28/20	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	4,460.00
01/28/20	DOOR CONTROL SERVICES INC	BUILDING MAINTENANCE	514.50
01/28/20	COSTCO WHOLESALE CORPORATION	SALES TAX GRANTS	106,516.88
01/28/20	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	63.17
01/28/20	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	328.26
01/28/20	543 LOGISTICS	POSTAGE/COURIERS	20.96
01/28/20	D MAGAZINE PARTNERS LP	ADVERTISING	1,975.00
01/28/20	ALTEC INDUSTRIES INC	INVENTORY - FLEET PARTS	222.60
01/28/20	TIME WARNER CABLE INC	CONTRACT SERVICES	60.27
01/28/20	US FOODS INC	FOOD AND PROVISIONS	76.20
01/28/20	US FOODS INC	JANITORIAL SUPPLIES	65.31
01/28/20	CASTEEL & ASSOCIATES INC	CONTRACT SERVICES	3,800.00
01/28/20	AMAZON.COM LLC	INVENTORY - FIRE	109.00
01/28/20	AMAZON.COM LLC	< \$5000 - EQUIPMENT	857.68
01/28/20	AMAZON.COM LLC	RECREATIONAL SUPPLIES	268.52
01/28/20	AMAZON.COM LLC	SMALL TOOLS	5.08
01/28/20	AMAZON.COM LLC	ELECTRICAL SUPPLIES	72.21
01/28/20	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	3,147.50
01/28/20	TITAN PRESSUE WASHING, LLC	CONTRACT SERVICES	825.00
01/28/20	KSBAN INC	< \$5000 - EQUIPMENT	403.62
01/28/20	INTERNATIONAL FACILITY MANAGEMENT ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	239.00
01/28/20	MEAT & THREE, LLC	FOOD AND PROVISIONS	253.81
01/28/20	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	8,790.00
01/28/20	AEROWAVE TECHNOLOGIES, INC	RENTAL OF EQUIPMENT	2,633.62
01/28/20	MATHEWS & FREELAND LLP	LEGAL FEES	69,570.30
01/28/20	JAY HAMDAN	CONTRACT SERVICES	250.00
01/28/20	LINKEDIN CORPORATION	ADVERTISING	6,342.66
01/28/20	WYNNE ENTERPRISES I LP	PROFESSIONAL SERVICES	39,817.60
01/28/20	SARAH E PEPPER	PROFESSIONAL SERVICES	600.00
01/28/20	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	27,353.65
01/28/20	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	25,068.86
01/28/20	OPEN SKY MEDIA INC	ADVERTISING	3,000.00
01/28/20	CIT BANK NA	RENTAL OF EQUIPMENT	1,123.25
01/28/20	CIT BANK NA	MISCELLANEOUS EXPENSE	112.33
01/28/20	JOE CHAVEZ	CONTRACT SERVICES	6,586.00
01/28/20	ALECSA SERVICES LLC	BUILDING MAINTENANCE	1,521.42
01/28/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	734.57
01/28/20	O'REILLY AUTO ENTERPRISES LLC	FLEET SHOP SUPPLIES	4.99
01/28/20	GREENWORKS SERVICE COMPANY	GRANT EXPENSES	153.95
01/28/20	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(20,251.50)
01/28/20	EXCEL AIRCRAFT LLC	CAPITAL EXP-SEWER SYS IMPROV	405,030.00
01/28/20	KTJAM PARTNERS INC	OUTSIDE PRINTING	2,567.97
01/28/20	STOIC CIVIL CONSTRUCTION INC	RETAINAGE PAYABLE	(3,353.62)
01/28/20	STOIC CIVIL CONSTRUCTION INC	CAPITAL EXP-STORM SYS IMPROV	67,072.50
01/28/20	FB NKS TX 1 LLC	FOOD AND PROVISIONS	240.68
01/28/20	BERNHOLZ AND COMPANY	PROFESSIONAL SERVICES	5,028.04
01/28/20	TEXAS CIT ASSOCIATION INC	SEMINARS/SCHOOLS/TRAINING	180.00
01/28/20	ROSS GANNAWAY PLLC	LEGAL FEES	300.00
01/28/20	ENGRAVING CONCEPTS LP	OFFICE SUPPLIES	605.00
01/28/20	HEIDI ACKERMAN	FOOD AND PROVISIONS	300.00
01/28/20	EVAN STAIR	PROFESSIONAL SERVICES	1,000.00
01/28/20	TEXAS ASSOCIATION OF COMMUNITY DEVELOPMENT CORP	DUES & SUBSCRIPTIONS	200.00
01/28/20	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
01/28/20	FIRE & LIFE SAFETY AMERICA INC	BUILDING MAINTENANCE	590.93

01/28/20	JOHN M BAXTER SALES CO INC	JANITORIAL SUPPLIES	839.00
01/28/20	JENETTE M RENEAU	FOOD AND PROVISIONS	28.97
01/28/20	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	187.46
01/28/20	TCN INC	PROFESSIONAL SERVICES	71.08
01/28/20	CITY OF ARLINGTON	FINES DUE OTHER CITIES	1,518.70
01/28/20	COLLIN COUNTY	TEEN COURT CLEARING	160.00
01/28/20	COLLIN COUNTY	COLLIN COUNTY CONTRACT	3,750.00
01/28/20	CITY OF THE COLONY	FINES DUE OTHER CITIES	920.00
01/28/20	CITY OF ALLEN	FINES DUE OTHER CITIES	367.00
01/28/20	FRISCO CHAMBER OF COMMERCE	PROMOTIONAL/MARKETING	1,750.00
01/28/20	CITY OF CORINTH	FINES DUE OTHER CITIES	451.10
01/28/20	CTN EDUCATIONAL SERVICES INC	SEMINARS/SCHOOLS/TRAINING	130.00
01/28/20	DAVIS & STANTON INC	UNIFORMS & OTHER CLOTHING	173.00
01/28/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	18,034.68
01/28/20	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	1,439.00
01/28/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	16,466.01
01/28/20	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	444.02
01/28/20	INTERNATIONAL PUBLIC MGMT ASSO - HR CORPORATION	PROGRAM SUPPLIES	193.00
01/28/20	CITY OF IRVING	FINES DUE OTHER CITIES	821.60
01/28/20	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	9,072.10
01/28/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	34,577.62
01/28/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	482.72
01/28/20	THOMASON TIRE INC	INVENTORY - OUTSIDE PTS & LABO	80.00
01/28/20	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	4,336.00
01/28/20	THE LIFEGUARD STORE INC	UNIFORMS & OTHER CLOTHING	80.00
01/28/20	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - OUTSIDE PTS & LABO	2,294.25
01/28/20	SPS DFW LLC	INVENTORY - FLEET PARTS	891.60
01/28/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,908.28
01/28/20	CHRISTIAN MEETINGS AND CONVENTIONS ASSOC LLC	TRAVEL/MEALS/LODGING	2,150.00
01/28/20	TODD HUMBARGER	TRAVEL/MEALS/LODGING	137.50
01/28/20	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	199.05
01/28/20	TECHLINE INC	INVENTORY- WAREHOUSE	118.50
01/28/20	1013 STAR COMMUNICATIONS LLC	DUES & SUBSCRIPTIONS	30.00
01/28/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	371.17
01/28/20	TRUE WORKS INC	OUTSIDE PRINTING	76.88
01/28/20	GROVES ELECTRICAL SERVICE INC	BUILDING MAINTENANCE	2,900.00
01/28/20	CLIMATEC LLC	CONTRACT SERVICES	1,854.00
01/28/20	CLIMATEC LLC	MAINTENANCE - HVAC	859.60
01/28/20	EARL OWEN CO INC	INVENTORY - FLEET PARTS	1,030.38
01/28/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	2,205.76
01/28/20	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	148.00
01/28/20	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - COMP HARDWARE	459.95
01/28/20	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	2,054.13
01/28/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	116.05
01/28/20	BOB TOMES FORD INC	OUTSIDE VEHICLE REPAIR	125.70
01/28/20	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	4,325.78
01/28/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	827.29
01/28/20	BOUNDTREE MEDICAL LLC	PROTECTIVE GEAR	4,967.16
01/28/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	26,313.75
01/28/20	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	86.55
01/28/20	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	30,863.00
01/28/20	DALLAS CHILDREN'S ADVOCACY CENTER	SEMINARS/SCHOOLS/TRAINING	600.00
01/28/20	DEE BROWN INC	CONTRACT SERVICES	18,900.00
01/28/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63
01/28/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	182.37
01/28/20	FERGUSON WATERWORKS CORPORATION	INVENTORY	1,653.00
01/28/20	FERGUSON WATERWORKS CORPORATION	< \$5000 - EQUIPMENT	2,868.40
01/28/20	PRINDLE INC	SMALL TOOLS	4,062.09
01/28/20	PRINDLE INC	< \$5000 - EQUIPMENT	4,124.96
01/28/20	W W GRAINGER INC	INVENTORY - FLEET PARTS	72.07
01/28/20	W W GRAINGER INC	BUILDING MAINTENANCE	278.18
01/28/20	CORE & MAIN LP	INVENTORY	85,150.00
01/28/20	HOME DEPOT USA INC	OFFICE SUPPLIES	56.52
01/28/20	HOME DEPOT USA INC	PARK INFRASTRUCTURE	107.18
01/28/20	HOME DEPOT USA INC	MAINTENANCE - HVAC	96.42
01/28/20	HOME DEPOT USA INC	PARK SUPPLIES	74.28

01/28/20	HOME DEPOT USA INC	JANITORIAL SUPPLIES	13.55
01/28/20	HOME DEPOT USA INC	SMALL TOOLS	113.97
01/28/20	HOME DEPOT USA INC	PROTECTIVE GEAR	32.93
01/28/20	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	22,699.40
01/28/20	LOWES HOME CENTERS INC	SMALL TOOLS	198.16
01/28/20	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	25.97
01/28/20	LOWES HOME CENTERS INC	PARK SUPPLIES	171.95
01/28/20	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	726.19
01/28/20	METRO FIRE APPARATUS SPECIALISTS INC	SMALL TOOLS	4,930.20
01/28/20	METRO FIRE APPARATUS SPECIALISTS INC	CAPITAL EXP-MACH & EQUIP	40,662.00
01/28/20	TX POLICE CHIEFS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	1,390.00
01/28/20	PITNEY BOWES GLOBAL FIN SERVICES LLC	POSTAGE/COURIERS	200.55
01/28/20	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	3,948.77
01/28/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	271.01
01/28/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - OUTSIDE PTS & LABO	866.70
01/28/20	REEDER DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	282.97
01/28/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	105.00
01/28/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	209.50
01/28/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	49.61
01/28/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	403.12
01/28/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	6,589.76
01/28/20	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	200.23
01/28/20	VIDEOTEX SYSTEMS INC	< \$5000 - EQUIPMENT	4,110.00
01/28/20	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	31.10
01/28/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	56.92
01/28/20	WATER SAFETY PRODUCTS INC	UNIFORMS & OTHER CLOTHING	679.00
01/28/20	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	499.92
01/28/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	859.60
01/28/20	MOBILE MINI INC	RENTAL OF EQUIPMENT	221.95
01/28/20	MOBILE MINI INC	LEASE OF BUILDINGS	147.96
01/28/20	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,100.00
01/28/20	CDW LLC	< \$5000 - COMP HARDWARE	2,470.28
01/28/20	MARTIN EAGLE OIL COMPANY INC	INVENTORY	5,902.41
01/28/20	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	1,996.61
01/28/20	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	270.96
01/28/20	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	43.33
01/28/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	337.21
01/28/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,286.70
01/28/20	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	327.00
01/28/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,950.04
01/28/20	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	73.88
01/28/20	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	121.48
01/28/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	986.00
01/28/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	279.88
01/30/20	RECORDED BOOKS LLC CORPORATION	COMPTON SOFTWR MAINTENANCE	4,000.00
01/30/20	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	3,476.16
01/30/20	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(8,021.20)
01/30/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	61,019.20
01/30/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	99,404.80
01/30/20	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	1,125.00
01/30/20	ONE TIME VENDOR - MISC	PLANNING & ZONING FEES	820.00
01/30/20	ONE TIME VENDOR - MISC	WATER METER SALES	435.00
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.87
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.45
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.22
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.72
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.18
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.99
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.53
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.00
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.19
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	128.97
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.85
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.08
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	135.90
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.37

01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.37
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	920.00
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	978.75
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,007.97
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.51
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.17
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.15
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.14
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.84
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.46
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,050.22
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.50
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.89
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,106.04
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.72
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.16
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.77
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.62
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.76
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.18
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.38
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.68
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.01
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.34
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.25
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	139.64
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	139.78
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	156.30
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	212.27
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.06
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.71
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.29
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.96
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.73
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.67
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.51
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.55
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.27
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.39
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.36
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.92
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,085.20
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.19
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.05
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.40
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.27
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.77
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.59
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.47
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.63
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.87
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.66
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.62
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.51
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.56
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.79
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.68
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.77
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.23
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.01
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.66
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.35
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.99
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.69
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.77
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.01

01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.47
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.82
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.62
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.67
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.44
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.88
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.02
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.45
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.48
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.35
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.01
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.11
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	237.08
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.21
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.30
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.79
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.04
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	241.37
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.97
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.00
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	157.40
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.33
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.75
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.66
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	200.00
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	900.00
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,764.80
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.81
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.73
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	366.41
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.01
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.76
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.95
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.02
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.73
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.51
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.50
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.50
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	154.28
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.31
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.77
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.28
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.70
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.12
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.88
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.89
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.51
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.03
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.61
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.05
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.63
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.00
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.05
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.04
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.00
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.14
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	180.45
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.35
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	263.00
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	170.11
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.88

01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.87
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.89
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	213.55
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	633.85
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.32
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.96
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.16
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.08
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.51
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.00
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.03
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.39
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.44
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.53
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.60
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.96
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	330.00
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.21
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.21
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	213.89
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.84
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.46
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.77
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	363.31
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.93
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.76
01/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.30
01/30/20	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	291.77
01/30/20	OLMSTED KIRK PAPER CO CORPORATION	JANITORIAL SUPPLIES	318.64
01/30/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,651.11
01/30/20	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	5,656.65
01/30/20	TEXAS MUNICIPAL COURTS EDUCATION CNTR	SEMINARS/SCHOOLS/TRAINING	1,975.00
01/30/20	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	999.47
01/30/20	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,418.00
01/30/20	JODY FEIL	CONTRACT SERVICES	156.00
01/30/20	CHRISTINE E KAHLE	CONTRACT SERVICES	838.00
01/30/20	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	4,407.32
01/30/20	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	3,455.00
01/30/20	KB INDUSTRIES INC	RECREATIONAL SUPPLIES	25.99
01/30/20	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	12,504.23
01/30/20	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	130.47
01/30/20	TUMBLEWEED PRESS INC	COMPTN SOFTWR MAINTENANCE	599.00
01/30/20	GOVQA LLC	COMPTN SOFTWR MAINTENANCE	9,155.00
01/30/20	DYNAMISM INC	OFFICE SUPPLIES	215.77
01/30/20	NEWEDGE SERVICES, LLC	COMPTN SOFTWR MAINTENANCE	24,000.00
01/30/20	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	11,100.00
01/30/20	DENTON COUNTY TRANSPORTATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	32,860.71
01/30/20	ELIZABETH A DAOUST	CONTRACT SERVICES	158.00
01/30/20	AIR CLEANING TECHNOLOGIES INC	VEHICLE PARTS-REPAIR	700.19
01/30/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	184,360.84
01/30/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	7,819.03
01/30/20	TRI-TECH FORENSICS INC	SMALL TOOLS	285.40
01/30/20	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	LIFE INSURANCE PAYABLE	71,287.33
01/30/20	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	LIFE INSURANCE PAYABLE	3,018.60
01/30/20	FNH CONSTRUCTION LLC	CAPITAL EXP-LANDSCAPING	12,215.50
01/30/20	FNH CONSTRUCTION LLC	CAPITAL EXP-IRRIGATION SYSTEMS	45,000.00
01/30/20	FNH CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	35,151.25
01/30/20	FNH CONSTRUCTION LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	15,000.00
01/30/20	CIGNA BEHAVIORAL HEALTH	MEDICAL INSURANCE PAYABLE	2,723.76
01/30/20	JOSEPH ANTHONY MILLER	COMPTN SOFTWR MAINTENANCE	3,220.00
01/30/20	MARIE MICHEL	CONTRACT SERVICES	76.00
01/30/20	US DIGITAL DESIGNS LLC	COMPTN SOFTWR MAINTENANCE	36,540.92
01/30/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	388.26
01/30/20	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	70.26

01/30/20	JDHQ HOTELS LLC	FOOD AND PROVISIONS	3,500.00
01/30/20	NORTH TEXAS FIRE MARSHALS CONFERENCE	SEMINARS/SCHOOLS/TRAINING	1,095.00
01/30/20	DALLAS CHAPTER OF ARMA	SEMINARS/SCHOOLS/TRAINING	65.00
01/30/20	CRUZ VILLARREAL	TUITION REIMB	163.00
01/30/20	ALLIED PLASTIC SUPPLY LLC	INVENTORY - TRAFFIC CONTROL	1,920.00
01/30/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	4,577.75
01/30/20	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	350.00
01/30/20	SUPERION LLC	< \$5000 - COMP SOFTWARE	160.00
01/30/20	PALMER HAMILTON LLC	CAPITAL EXP-FURNITURE/FIXTURES	83,204.40
01/30/20	SCP DISTRIBUTORS INC	SMALL TOOLS	64.16
01/30/20	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	1,085.01
01/30/20	MUSLIM NAZARALI	BUILDING MAINTENANCE	5,300.00
01/30/20	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	PROFESSIONAL SERVICES	781.50
01/30/20	BINKLEY AND BARFIELD INC	PROFESSIONAL SERVICES	347.00
01/30/20	TOI CLARK	CONTRACT SERVICES	427.00
01/30/20	AMY CELESTE KRYZAK	PROMOTIONAL/MARKETING	350.00
01/30/20	SAFETY RESTRAINT CHAIR INC	PROTECTIVE GEAR	204.75
01/30/20	C.D.S. PROPERTIES	OFFICE SUPPLIES	258.97
01/30/20	MICHAEL CHAMBERLAIN	RELOCATION EXPENSES	1,785.00
01/30/20	BRODART CO	CAPITAL EXP-BOOK PURCHASES	1,633.50
01/30/20	COLLIN COUNTY	PROFESSIONAL SERVICES	654.80
01/30/20	COLLIN COUNTY	PROFESSIONAL SERVICES	381.00
01/30/20	AT&T MOBILITY II LLC	TELEPHONE	102.71
01/30/20	FRISCO FIRE FIGHTERS ASSN	CONTRACT SERVICES	2,250.00
01/30/20	FRISCO FIRE FIGHTERS ASSN	SEMINARS/SCHOOLS/TRAINING	2,250.00
01/30/20	JAMES EARL LEAGUE	BUILDING MAINTENANCE	443.50
01/30/20	GRANT COTTINGHAM	TRAVEL/MEALS/LODGING	321.48
01/30/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	24,715.97
01/30/20	EMKAY INDUSTRIES INC	MACH & EQUIP MAINTENANCE	517.66
01/30/20	AT&T CORP	TELEPHONE	1,012.88
01/30/20	HOYT ENTERPRISES INC	< \$5000 - EQUIPMENT	46,285.95
01/30/20	AT&T LONG DISTANCE	TELEPHONE	1,210.41
01/30/20	COSERV GAS LTD	NATURAL GAS	18.31
01/30/20	COSERV GAS LTD	NATURAL GAS	18.32
01/30/20	COSERV GAS LTD	NATURAL GAS	63.83
01/30/20	COSERV GAS LTD	NATURAL GAS	505.27
01/30/20	COSERV GAS LTD	NATURAL GAS	516.48
01/30/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	15,735.00
01/30/20	LONGHORN INC	SMALL TOOLS	508.20
01/30/20	LONGHORN INC	BUILDING MAINTENANCE	370.31
01/30/20	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	413.25
01/30/20	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	168.00
01/30/20	AM CONSERVATION GROUP INC	SMALL TOOLS	733.76
01/30/20	AM CONSERVATION GROUP INC	PROMOTIONAL ITEMS	733.76
01/30/20	BROADCAST MUSIC INC.	DUES & SUBSCRIPTIONS	1,044.00
01/30/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	181.50
01/30/20	GROVES ELECTRICAL SERVICE INC	BUILDING MAINTENANCE	1,075.00
01/30/20	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	103.00
01/30/20	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
01/30/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	5,391.37
01/30/20	AIRGAS INC	MEDICAL SUPPLIES	220.76
01/30/20	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	19,450.00
01/30/20	BRIGGS EQUIPMENT INC	CAPITAL EXP-MACH & EQUIP	8,985.20
01/30/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	6,034.98
01/30/20	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	3,115.00
01/30/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	8,997.79
01/30/20	GAIL SKEES	UNIFORMS & OTHER CLOTHING	7.00
01/30/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	485.90
01/30/20	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	889.56
01/30/20	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	236.00
01/30/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	308.18
01/30/20	FREESE & NICHOLS INC	ENGINEERING FEES	2,630.28
01/30/20	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	1,208.34
01/30/20	GARVER LLC	PROFESSIONAL SERVICES	36,067.13
01/30/20	W W GRAINGER INC	INVENTORY - OUTSIDE PTS & LABO	5,994.64
01/30/20	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	97,802.21

01/30/20	HALFF ASSOCIATES INC	CONTRACT SERVICES	865.80
01/30/20	CORE & MAIN LP	INVENTORY	40,670.00
01/30/20	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	146.83
01/30/20	HOME DEPOT USA INC	JANITORIAL SUPPLIES	4,545.05
01/30/20	HOME DEPOT USA INC	CHEMICAL SUPPLIES	24.16
01/30/20	LOWER COLORADO RIVER AUTHORITY	WATER SYS MAINTENANCE	847.78
01/30/20	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	181.29
01/30/20	LOWES HOME CENTERS INC	SMALL TOOLS	40.42
01/30/20	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	17.40
01/30/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	124.12
01/30/20	OFFICE DEPOT INC	OFFICE SUPPLIES	364.05
01/30/20	OFFICE DEPOT INC	FOOD AND PROVISIONS	13.65
01/30/20	OFFICE DEPOT INC	JANITORIAL SUPPLIES	52.13
01/30/20	OFFICE DEPOT INC	MEDICAL SUPPLIES	12.99
01/30/20	ADAMS ELLISON LTD	BUILDING MAINTENANCE	2,304.00
01/30/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	100.50
01/30/20	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	143.03
01/30/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	271.58
01/30/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	200.25
01/30/20	4IMPRINT INC	PROMOTIONAL ITEMS	477.08
01/30/20	ALPHA TESTING INC	PROFESSIONAL SERVICES	1,797.00
01/30/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	143.96
01/30/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	381.15
01/30/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	250.00
01/30/20	CDW LLC	OFFICE SUPPLIES	259.28
01/30/20	CDW LLC	SMALL TOOLS	64.73
01/30/20	MARTIN EAGLE OIL COMPANY INC	INVENTORY	16,566.25
01/30/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	411.30
01/30/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	23.67
01/30/20	MISTER SWEEPER LP	CONTRACT SERVICES	16,572.48
01/31/20	PAYROLL FUNDING	CASH - PAYROLL	5,209,371.50
01/31/20	COLLIN COUNTY	FILING FEES	136.00
01/31/20	COLLIN COUNTY	GRANT EXPENSES	50.00
02/03/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	314,229.77
02/04/20	CITY OF PLANO	BOTANICAL SUPPLIES	1,010.00
02/04/20	PARKER POWER SYSTEMS INC	INVENTORY - FLEET PARTS	123.17
02/04/20	TX DEPT OF TRANSPORTATION	ADVERTISING	445.50
02/04/20	TTPOA	SEMINARS/SCHOOLS/TRAINING	1,200.00
02/04/20	TTPOA	SEMINARS/SCHOOLS/TRAINING	545.00
02/04/20	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	8,524.19
02/04/20	TMCA, INC.	BOOKS AND PUBLICATIONS	58.50
02/04/20	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	1,250.98
02/04/20	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	50.00
02/04/20	ONE TIME VENDOR - MISC	MILEAGE REIMB	2.64
02/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	745.58
02/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	304.45
02/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	300.00
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.49
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.64
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.06
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	171.48
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.90
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	4.29
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.07
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.26
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.66
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.11
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.47
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.26
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.95
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.13
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.23
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.88
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.53
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.36
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.69

02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.37
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.95
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.39
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.72
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.97
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.64
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.47
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.55
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.42
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.85
02/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.53
02/04/20	SHARON PERRY	OFFICE SUPPLIES	129.89
02/04/20	TUBE PRO INC	RECREATIONAL SUPPLIES	822.00
02/04/20	720 DESIGN INC	CONTRACT SERVICES	1,518.00
02/04/20	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	959.65
02/04/20	TIME WARNER CABLE INC	CONTRACT SERVICES	128.09
02/04/20	AMAZON.COM LLC	OFFICE SUPPLIES	65.16
02/04/20	AMAZON.COM LLC	FOOD AND PROVISIONS	66.35
02/04/20	JASON D GRAY	CONTRACT SERVICES	17,021.25
02/04/20	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	304.98
02/04/20	CHRISTY DAVIS	FOOD AND PROVISIONS	180.55
02/04/20	RICHARD A DWORSHAK	SEMINARS/SCHOOLS/TRAINING	111.00
02/04/20	DROPOFF INC	INVENTORY - FLEET PARTS	153.28
02/04/20	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	785.42
02/04/20	DENALI CONSTRUCTION SERVICES LP	CAPITAL EXP-MACH & EQUIP	12,158.40
02/04/20	PRO-VISION INC.	INVENTORY - FLEET PARTS	617.57
02/04/20	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	704.90
02/04/20	LONE STAR PRODUCTS & EQUIPMENT LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	2,325.58
02/04/20	THE FA BARTLETT TREE EXPERT COMPANY	BOTANICAL SUPPLIES	1,445.00
02/04/20	SARAH E PEPPER	PROFESSIONAL SERVICES	400.00
02/04/20	WEX INC	GAS & OIL	663.71
02/04/20	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
02/04/20	TEXAS VETERINARY SERVICES, P.C.	FOOD AND PROVISIONS	119.96
02/04/20	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
02/04/20	PERFECTMIND, INC	COMPTON SOFTWR MAINTENANCE	300.00
02/04/20	FIRE & LIFE SAFETY AMERICA INC	CONTRACT SERVICES	150.00
02/04/20	RESCUEGEAR INC	INVENTORY - FIRE	2,487.73
02/04/20	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	19,102.00
02/04/20	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	4,020.80
02/04/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	497.16
02/04/20	MEMBERS BUILDING MAINTENANCE LLC	JANITORIAL SUPPLIES	4,537.56
02/04/20	ASSET HEALTH INC	OTHER SPECIAL FEES	6,613.91
02/04/20	WINTRUST ASSET FINANCE INC	ECONOMIC INCENTIVES	7,500.00
02/04/20	WILLIAM PETTY	SEMINARS/SCHOOLS/TRAINING	550.00
02/04/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	443.50
02/04/20	ORIGIN AMERICAS LLC	GAS & OIL	75.00
02/04/20	SUPERION LLC	PROFESSIONAL SERVICES	10,115.41
02/04/20	TEXAS ROOF MANAGEMENT INC	RETAINAGE PAYABLE	(54,228.00)
02/04/20	TEXAS ROOF MANAGEMENT INC	CAPITAL EXP-BLDGS/IMPRVMTS	542,280.00
02/04/20	O'REILLY AUTO ENTERPRISES LLC	MACH & EQUIP MAINTENANCE	30.75
02/04/20	SCP DISTRIBUTORS INC	ELECTRICAL SUPPLIES	25.08
02/04/20	SCP DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	394.45
02/04/20	GREENWORKS SERVICE COMPANY	GRANT EXPENSES	578.95
02/04/20	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	PROFESSIONAL SERVICES	745.04
02/04/20	KENILWORTH MEDIA INC	ADVERTISING	2,737.00
02/04/20	TELEFLEX LLC	MEDICAL SUPPLIES	3,990.00
02/04/20	ROTO ROOTER SERVICE COMPANY	BUILDING MAINTENANCE	380.00
02/04/20	BECKER ENTERPRISES	< \$5000 - EQUIPMENT	649.98
02/04/20	GLOBUS MANAGEMENT GROUP LLC	RENTAL OF EQUIPMENT	1,950.00
02/04/20	ACL SERVICES LTD	< \$5000 - COMP SOFTWARE	1,800.00
02/04/20	MARTIN LEYKO	SEMINARS/SCHOOLS/TRAINING	200.00
02/04/20	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,386.50
02/04/20	CON-TECH MANUFACTURING, INC.	INVENTORY - FLEET PARTS	310.36
02/04/20	LEAH APPLE	DUES & SUBSCRIPTIONS	205.00
02/04/20	AMERICAN PUBLIC WORKS ASSOCIATION	DUES & SUBSCRIPTIONS	7,790.00
02/04/20	CITY-COUNTY COMMUNICATIONS &	DUES & SUBSCRIPTIONS	845.00

02/04/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,391.07
02/04/20	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	16,863.00
02/04/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	37,457.51
02/04/20	DAVID CURTIS ILES	PROFESSIONAL SERVICES	3,500.00
02/04/20	COSERV GAS LTD	NATURAL GAS	180.15
02/04/20	COSERV GAS LTD	NATURAL GAS	218.00
02/04/20	LONGHORN INC	PARK INFRASTRUCTURE	64.90
02/04/20	LONGHORN INC	IRRIGATION	1,454.23
02/04/20	LONGHORN INC	WATER SYS MAINTENANCE	915.76
02/04/20	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	685.80
02/04/20	RCB VENTURES LLC	BOTANICAL SUPPLIES	360.00
02/04/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	9.18
02/04/20	LAKESHORE EQUIPMENT COMPANY INC	RECREATIONAL SUPPLIES	18.98
02/04/20	BUCK'S WHEEL & EQUIPMENT CO INC	VEHICLE PARTS-REPAIR	1,343.61
02/04/20	BUCK'S WHEEL & EQUIPMENT CO INC	OUTSIDE VEHICLE REPAIR	580.00
02/04/20	THE LIFEGUARD STORE INC	UNIFORMS & OTHER CLOTHING	1,667.00
02/04/20	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	59.90
02/04/20	NORTHERN TOOL AND EQUIPMENT	SMALL TOOLS	84.99
02/04/20	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	90.54
02/04/20	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - FLEET PARTS	750.00
02/04/20	TECHNOLOGY MEDIA GROUP CORPORATION	OUTSIDE PRINTING	1,208.00
02/04/20	STEALTH MONITORING INC	BUILDING MAINTENANCE	500.00
02/04/20	STEALTH MONITORING INC	CONTRACT SERVICES	200.00
02/04/20	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	64.50
02/04/20	TRUE WORKS INC	OUTSIDE PRINTING	51.20
02/04/20	THE BRANDT COMPANIES, LLC	BUILDING MAINTENANCE	1,987.60
02/04/20	GEXA ENERGY LP	ELECTRICITY	90,025.34
02/04/20	AIRGAS INC	INVENTORY - FLEET PARTS	201.77
02/04/20	AIRGAS INC	MEDICAL SUPPLIES	51.19
02/04/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	2,441.98
02/04/20	GALLS INCORPORATED	PROTECTIVE GEAR	2,564.94
02/04/20	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	10,563.50
02/04/20	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	150.00
02/04/20	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	417.45
02/04/20	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	118.78
02/04/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	315.84
02/04/20	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	2,003.66
02/04/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	1,988.76
02/04/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	6,721.70
02/04/20	CONSOLIDATED TRAFFIC CONTROLS INC	MACH & EQUIP MAINTENANCE	311.00
02/04/20	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	735.00
02/04/20	FREESE & NICHOLS INC	ENGINEERING FEES	10,907.46
02/04/20	GEBO DISTRIBUTING CO INC	PROTECTIVE GEAR	119.99
02/04/20	HOME DEPOT USA INC	SMALL TOOLS	75.48
02/04/20	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	507.08
02/04/20	HOME DEPOT USA INC	WATER SYS MAINTENANCE	85.26
02/04/20	HOME DEPOT USA INC	SANITARY SEWER SYSTEM	205.20
02/04/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	666.77
02/04/20	HOME DEPOT USA INC	PARK INFRASTRUCTURE	144.76
02/04/20	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	1,256.37
02/04/20	KIRBY-SMITH MACHINERY INC	CAPITAL EXP-MACH & EQUIP	59,165.00
02/04/20	LOWES HOME CENTERS INC	SMALL TOOLS	53.58
02/04/20	LOWES HOME CENTERS INC	PUMPS AND MOTORS MAINTENANCE	273.55
02/04/20	LOWES HOME CENTERS INC	< \$5000 - FURNITURE	75.60
02/04/20	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	222.03
02/04/20	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	131.29
02/04/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	37.60
02/04/20	OFFICE DEPOT INC	OFFICE SUPPLIES	87.57
02/04/20	OFFICE DEPOT INC	MEDICAL SUPPLIES	14.17
02/04/20	OFFICE DEPOT INC	JANITORIAL SUPPLIES	22.96
02/04/20	ADAMS ELLISON LTD	BUILDING MAINTENANCE	1,614.00
02/04/20	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - OUTSIDE PTS & LABO	603.05
02/04/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	126.06
02/04/20	REINLAND CORPORATION	FOOD AND PROVISIONS	70.00
02/04/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	124.75
02/04/20	SHI GOVERNMENT SOLUTIONS INC	COMPTON SWFTWR MAINTENANCE	5,325.99

02/04/20	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	270.98
02/04/20	SOUTHWEST INTERNATIONAL TRUCKS INC	CAPITAL EXP-VEHICLES	178,975.45
02/04/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	642.12
02/04/20	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	275.50
02/04/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,337.23
02/04/20	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	101.87
02/04/20	VIDEOTEX SYSTEMS INC	CONTRACT SERVICES	220.00
02/04/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	321.90
02/04/20	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	56.00
02/04/20	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	1,366.02
02/04/20	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	104.07
02/04/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	45.98
02/04/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	83.98
02/04/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	325.89
02/04/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	118.30
02/04/20	MOTOROLA INC	< \$5000 - EQUIPMENT	37,917.96
02/04/20	KROGER TEXAS L P	FOOD AND PROVISIONS	108.99
02/04/20	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	3,804.00
02/04/20	CDW LLC	INVENTORY - TRAFFIC CONTROL	25.70
02/04/20	MARTIN EAGLE OIL COMPANY INC	INVENTORY	7,406.95
02/04/20	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	46.57
02/04/20	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	13.31
02/04/20	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	77.89
02/04/20	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	108.04
02/04/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	599.83
02/05/20	NEW REUNION TITLE LLC	LAND HELD FOR RESALE	(9,183,670.27)
02/05/20	NEW REUNION TITLE LLC	ECONOMIC INCENTIVES	9,184,546.67
02/06/20	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
02/06/20	TX DEPT OF TRANSPORTATION	ADVERTISING	1,594.26
02/06/20	TTPOA	SEMINARS/SCHOOLS/TRAINING	150.00
02/06/20	TEXAS MOVING CO INC	CONTRACT SERVICES	2,354.56
02/06/20	PUBLIC RELATIONS SOCIETY OF AMERICA INC	DUES & SUBSCRIPTIONS	310.00
02/06/20	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	190.70
02/06/20	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,315.79
02/06/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,318.06
02/06/20	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	5,400.00
02/06/20	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	1,500.00
02/06/20	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	216.00
02/06/20	JENNIFER CUMMINGS	RENTAL OF EQUIPMENT	75.00
02/06/20	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	185.00
02/06/20	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	23.65
02/06/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.00
02/06/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	24.99
02/06/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
02/06/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	23.99
02/06/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	35.00
02/06/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
02/06/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.95
02/06/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
02/06/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
02/06/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	91.68
02/06/20	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	216.00
02/06/20	SWAGIT PRODUCTIONS LLC	COMPTWR SOFTWR MAINTENANCE	13,740.00
02/06/20	SWAGIT PRODUCTIONS LLC	CONTRACT SERVICES	4,200.00
02/06/20	TWINCREST INC	INVENTORY - STREET LIGHTING	456,370.00
02/06/20	720 DESIGN INC	PROFESSIONAL SERVICES	43,410.55
02/06/20	TYLER TIBBITTS	SMALL TOOLS	83.05
02/06/20	G2 SOLUTIONS GROUP INC	PROFESSIONAL SERVICES	6,375.00
02/06/20	SATCOM GLOBAL INC	CELLULAR TELEPHONES	51.81
02/06/20	COMPLETE SUPPLY INC	PARK SUPPLIES	960.00
02/06/20	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	794.18
02/06/20	543 LOGISTICS	POSTAGE/COURIERS	68.65
02/06/20	DIGITECH COMPUTER INC	CONTRACT SERVICES	11,948.11
02/06/20	CANTU ENTERPRISES (DALLAS) LLC	BUILDING MAINTENANCE	10.00
02/06/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	874.00
02/06/20	US YOUTH SOCCER ASSOCIATION INC	PROFESSIONAL SERVICES	58,768.00

02/06/20	TAB COOPER & ASSOCIATES LLC	TRAVEL/MEALS/LODGING	498.00
02/06/20	AMAZON.COM LLC	OFFICE SUPPLIES	184.76
02/06/20	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
02/06/20	CHRISTY DAVIS	FOOD AND PROVISIONS	317.77
02/06/20	US TELEPACIFIC CORP	TELEPHONE	2,447.58
02/06/20	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,928.05
02/06/20	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	2,640.00
02/06/20	INNOVATIVE SOLUTION ADVISORS LLC	CONTRACT SERVICES	17,664.70
02/06/20	BALLOON PRODUCTS OF AMERICA INC	RENTAL OF EQUIPMENT	42.00
02/06/20	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,131.70
02/06/20	SANDRA DIANNE SHELL	MILEAGE REIMB	25.53
02/06/20	SARAH CARROLL	TRAVEL/MEALS/LODGING	983.12
02/06/20	JASON EDMUNDSON	PARK INFRASTRUCTURE	2,046.00
02/06/20	SARAH E PEPPER	PROFESSIONAL SERVICES	400.00
02/06/20	NVGM EXPLORATORY	OTHER REVENUES	288.00
02/06/20	BOBBY J. PETTY	< \$5000 - EQUIPMENT	2,025.00
02/06/20	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	126.15
02/06/20	SESAC, INC	DUES & SUBSCRIPTIONS	2,980.00
02/06/20	LEARNING RESOURCES INC AND EDUCATIONAL INSIGHTS	RECREATIONAL SUPPLIES	393.81
02/06/20	STACY A. SHORTES	PROFESSIONAL SERVICES	250.00
02/06/20	RYAN CHANDLER	AR - EMPLOYEE ADVANCE	(528.88)
02/06/20	RYAN CHANDLER	TRAVEL/MEALS/LODGING	574.89
02/06/20	GEARBOX SOFTWARE, LLC	ECONOMIC INCENTIVES	85,720.00
02/06/20	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	4,132.77
02/06/20	HENDERSHOT EQUIPMENT COMPANY INC	INVENTORY - OUTSIDE PTS & LABO	6,009.34
02/06/20	ASHTON MILLER	BOOKS AND PUBLICATIONS	9.99
02/06/20	GOSHARPS LLC	CONTRACT SERVICES	900.00
02/06/20	JILL FELDBERG	UNIFORMS & OTHER CLOTHING	192.00
02/06/20	RONNY NELSON	CONTRACT SERVICES	720.00
02/06/20	MONROE IF HOLDINGS LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	4,144.00
02/06/20	MONROE IF HOLDINGS LLC	SALES TAX GRANTS	3,894.47
02/06/20	MONROE IF HOLDINGS LLC	SEC 380 - PROP TAX ABATEMENT	7,561.40
02/06/20	THE BILLIARD FACTORY OF DALLAS INC	< \$5000 - FURNITURE	976.47
02/06/20	JASON FORD	PROMOTIONAL ITEMS	57.81
02/06/20	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	3,760.00
02/06/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	893.82
02/06/20	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	54,000.00
02/06/20	TELEFLEX LLC	MEDICAL SUPPLIES	3,990.00
02/06/20	AMY CELESTE KRYZAK	PROMOTIONAL/MARKETING	102.32
02/06/20	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	196.21
02/06/20	MATCH UP PROMOTIONS LLC	OUTSIDE PRINTING	130.00
02/06/20	1105 MEDIA INC	SEMINARS/SCHOOLS/TRAINING	207.00
02/06/20	USHL PROPERTIES INC.	PROFESSIONAL SERVICES	20,000.00
02/06/20	BRIERLEY AND PARTNERS	ECONOMIC INCENTIVES	190,500.00
02/06/20	GOVERNMENT TRAINING INSTITUTE	SEMINARS/SCHOOLS/TRAINING	1,225.00
02/06/20	GOVERNMENT TRAINING INSTITUTE	SEMINARS/SCHOOLS/TRAINING	1,225.00
02/06/20	PEDRO GALVAN	AR - EMPLOYEE ADVANCE	235.35
02/06/20	EDGAR CASTILLO	AR - EMPLOYEE ADVANCE	285.35
02/06/20	AMERICAN PUBLIC WORKS ASSOCIATION	PROFESSIONAL SERVICES	2,702.44
02/06/20	AT&T MOBILITY II LLC	OFFICE SUPPLIES	38.50
02/06/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	6,282.13
02/06/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	1,475.44
02/06/20	ANITA COTHRAN	TRAVEL/MEALS/LODGING	416.80
02/06/20	DALLAS CONVENTION & VISITORS BUREAU CORPORATION	DUES & SUBSCRIPTIONS	250.00
02/06/20	COLLIN EFT	TRAVEL/MEALS/LODGING	1,965.30
02/06/20	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,001.00
02/06/20	GOVERNMENT FINANCE OFFICERS ASSOC OF US & CANADA	DUES & SUBSCRIPTIONS	840.00
02/06/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	2,737,468.00
02/06/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	245,129.00
02/06/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	170,199.00
02/06/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,410.00
02/06/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	776,019.00
02/06/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	659,556.00
02/06/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	397,218.00
02/06/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	42,585.15
02/06/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,581.88

02/06/20	AT&T CORP	TELEPHONE	3,686.61
02/06/20	ATMOS ENERGY CORPORATION	NATURAL GAS	809.11
02/06/20	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	241.01
02/06/20	AMERICAN PLANNING ASSN CORPORATION	DUES & SUBSCRIPTIONS	1,073.00
02/06/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	5,230.00
02/06/20	PEGGY LOVETT	SEMINARS/SCHOOLS/TRAINING	1,615.00
02/06/20	RCB VENTURES LLC	BOTANICAL SUPPLIES	360.00
02/06/20	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	6,331.00
02/06/20	THE LIFEGUARD STORE INC	UNIFORMS & OTHER CLOTHING	35.00
02/06/20	RON SMITH & ASSOCIATES, INC	CERTIFICATIONS/LICENSES	375.00
02/06/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	660.00
02/06/20	TRUE WORKS INC	OUTSIDE PRINTING	1,050.02
02/06/20	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,580.70
02/06/20	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	15,321.82
02/06/20	GROVES ELECTRICAL SERVICE INC	STREET LIGHTING MAINTENANCE	1,604.40
02/06/20	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	144.50
02/06/20	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	1,038.08
02/06/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	11,187.27
02/06/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	147.96
02/06/20	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	870.00
02/06/20	53RD STREET INC	ADVERTISING	150.00
02/06/20	53RD STREET INC	PROMOTIONAL/MARKETING	4,000.00
02/06/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	148.63
02/06/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	165.64
02/06/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	55.30
02/06/20	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	69.99
02/06/20	W W GRAINGER INC	INVENTORY - FIRE	224.67
02/06/20	HACH COMPANY	CHEMICAL SUPPLIES	207.00
02/06/20	HACH COMPANY	< \$5000 - EQUIPMENT	1,810.54
02/06/20	CORE & MAIN LP	INVENTORY	9,122.40
02/06/20	CORE & MAIN LP	INVENTORY- WAREHOUSE	3,512.60
02/06/20	CORE & MAIN LP	SANITARY SEWER SYSTEM	1,103.34
02/06/20	HOME DEPOT USA INC	PROTECTIVE GEAR	101.70
02/06/20	HOME DEPOT USA INC	SMALL TOOLS	209.48
02/06/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	26.13
02/06/20	HOME DEPOT USA INC	PARK INFRASTRUCTURE	242.75
02/06/20	HOME DEPOT USA INC	JANITORIAL SUPPLIES	164.33
02/06/20	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,468.29
02/06/20	DELI MANAGEMENT INC	FOOD AND PROVISIONS	136.49
02/06/20	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	1,088.65
02/06/20	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	4,478.75
02/06/20	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	16.70
02/06/20	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	(114.36)
02/06/20	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	365.40
02/06/20	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	(36.26)
02/06/20	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	47.40
02/06/20	TX POLICE CHIEFS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	695.00
02/06/20	OFFICE DEPOT INC	OFFICE SUPPLIES	390.74
02/06/20	OFFICE DEPOT INC	MEDICAL SUPPLIES	11.39
02/06/20	OFFICE DEPOT INC	FOOD AND PROVISIONS	27.16
02/06/20	OFFICE DEPOT INC	JANITORIAL SUPPLIES	79.82
02/06/20	PITNEY BOWES BANK INC (RESERVE ACCOUNT)	POSTAGE/COURIERS	186.32
02/06/20	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	LEGAL FEES	10,760.00
02/06/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	167.50
02/06/20	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	1,524.87
02/06/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	679.42
02/06/20	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - EQUIPMENT	167.99
02/06/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	940.93
02/06/20	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	703.95
02/06/20	VERIZON WIRELESS SERVICES LLC	PAGERS/GPS	5,602.98
02/06/20	HOBBY LOBBY STORES INC	OFFICE SUPPLIES	249.48
02/06/20	ULINE INC	PARK INFRASTRUCTURE	443.63
02/06/20	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,831.72
02/06/20	US UNDERWATER SERVICES LLC	CONTRACT SERVICES	3,448.00
02/06/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	193.45
02/06/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	366.20

02/06/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	29.99
02/06/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	177.38
02/06/20	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	11.80
02/06/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	76.26
02/06/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,034.93
02/06/20	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	527.00
02/06/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	10.47
02/06/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	260.14
02/07/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	389,163.49
02/07/20	PAYROLL TAXES 941	FICA PAYABLE	560,423.10
02/07/20	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,615,765.19
02/10/20	CRESCENT CONSTRUCTORS INC	RETAINAGE PAYABLE	353,220.70
02/10/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	416,073.87
02/11/20	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	76.85
02/11/20	NESTLE WATERS NORTH AMERICA INC	RENTAL OF EQUIPMENT	10.00
02/11/20	SALLY A PENNA	CONTRACT SERVICES	160.00
02/11/20	ROADWAY SOLUTIONS INC	RETAINAGE PAYABLE	(1,755.08)
02/11/20	ROADWAY SOLUTIONS INC	CAPITAL-EXP- STREET LIGHT IMP	35,101.50
02/11/20	TX STATE BOARD OF PLUMBING EXAMINERS	CERTIFICATIONS/LICENSES	55.00
02/11/20	JOHN C CHALFANT	AR - EMPLOYEE ADVANCE	897.90
02/11/20	PATRICK RUSSELL	TRAVEL/MEALS/LODGING	200.25
02/11/20	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	320.00
02/11/20	DEBRA CORTESE	CONTRACT SERVICES	400.00
02/11/20	LORI LYNN BUESCHER	CONTRACT SERVICES	70.00
02/11/20	KURT NELSON	PROFESSIONAL SERVICES	1,600.00
02/11/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,938.93
02/11/20	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	5,824.30
02/11/20	ATMOS CITIES STEERING COMMITTEE	DUES & SUBSCRIPTIONS	9,408.50
02/11/20	DOVE88 INC	CONTRACT SERVICES	164.00
02/11/20	ONE TIME VENDOR - MISC	ALARM PERMITS	25.00
02/11/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	533.47
02/11/20	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	280.00
02/11/20	EMMLINE O BOLEY	CONTRACT SERVICES	136.00
02/11/20	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,690.00
02/11/20	JODY FEIL	CONTRACT SERVICES	532.00
02/11/20	CHRISTINE E KAHLE	CONTRACT SERVICES	780.00
02/11/20	BISNOW LLC	PROMOTIONAL/MARKETING	8,000.00
02/11/20	NATONIA ARMOUR	CONTRACT SERVICES	140.00
02/11/20	MARK BOWLBY	CONTRACT SERVICES	380.00
02/11/20	TECH LOGIC CORPORATION	COMPTON SOFTWR MAINTENANCE	8,908.00
02/11/20	TYLER TIBBITTS	AR - EMPLOYEE ADVANCE	875.10
02/11/20	PETDATA INC	CONTRACT SERVICES	186.50
02/11/20	SHAWN BRIGHTMAN	SEMINARS/SCHOOLS/TRAINING	131.08
02/11/20	JENNIFER RUSSELL	AR - EMPLOYEE ADVANCE	947.90
02/11/20	DIGITECH COMPUTER INC	ACCURED ACCOUNTS PAYABLE (MAN)	22,703.17
02/11/20	DIGITECH COMPUTER INC	CONTRACT SERVICES	10,000.00
02/11/20	TIME WARNER CABLE INC	CONTRACT SERVICES	147.48
02/11/20	TIME WARNER CABLE INC	CONTRACT SERVICES	73.04
02/11/20	QUALITY LOGO PRODUCTS INC	PROMOTIONAL ITEMS	116.58
02/11/20	US FOODS INC	FOOD AND PROVISIONS	788.71
02/11/20	HYLAND SOFTWARE, INC.	< \$5000 - COMP SOFTWARE	645.00
02/11/20	COLBY ALAN HILL	AR - EMPLOYEE ADVANCE	1,042.00
02/11/20	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	385.00
02/11/20	JG MEDIA, INC	ADVERTISING	4,140.00
02/11/20	M. ARTHUR GENSLER, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	51,148.46
02/11/20	BRANDON M ANTHONY	CONTRACT SERVICES	10,584.00
02/11/20	3SI SECURITY SYSTEMS INC	COMPTON SOFTWR MAINTENANCE	216.00
02/11/20	P&G DAVIS LLC	CONTRACT SERVICES	1,100.00
02/11/20	LOCKTON COMPANIES	CONTRACT SERVICES	8,541.67
02/11/20	ELIZABETH A DAOUST	CONTRACT SERVICES	709.50
02/11/20	AIR CLEANING TECHNOLOGIES INC	BUILDING MAINTENANCE	6,862.31
02/11/20	NEWGEN STRATEGIES AND SOLUTIONS LLC	CONTRACT SERVICES	10,565.00
02/11/20	SHANNON COATES	AR - EMPLOYEE ADVANCE	677.05
02/11/20	TRISTAN ELLISON	CONTRACT SERVICES	80.00
02/11/20	WILDSTONE CONSTRUCTION LLC	RETAINAGE PAYABLE	133,361.63
02/11/20	GRACIE GLOBAL LLC	SEMINARS/SCHOOLS/TRAINING	1,790.00

02/11/20	LANDON HOMES, LP	SALES USE - SECTION 380	11,161.86
02/11/20	GRACE CHIANG	CONTRACT SERVICES	1,400.00
02/11/20	JULIE ROBERTSON	PROMOTIONAL ITEMS	105.00
02/11/20	ELISSA MALONE	AR - EMPLOYEE ADVANCE	897.90
02/11/20	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	1,500.00
02/11/20	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	167.00
02/11/20	ASHLEY DOWNING	MILEAGE REIMB	63.74
02/11/20	DANA HART EWING	CONTRACT SERVICES	64.00
02/11/20	MARIE MICHEL	CONTRACT SERVICES	158.00
02/11/20	CHENHUI ZHAO	CONTRACT SERVICES	392.00
02/11/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	496.44
02/11/20	THE HONEY BAKED HAM COMPANY LLC	FOOD AND PROVISIONS	329.63
02/11/20	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	41,872.50
02/11/20	MCKELLE BOYER	CONTRACT SERVICES	150.00
02/11/20	RITA ARNOLD	UNCLAIMED PROPERTY LIABILITY	132.00
02/11/20	DFW MATERIALS	STREET MAINT MATERIALS	1,953.61
02/11/20	KW POWER SERVICES LLC	CONTRACT SERVICES	150.00
02/11/20	MICHAEL TAYLOR	AR - EMPLOYEE ADVANCE	(1,031.11)
02/11/20	MICHAEL TAYLOR	TRAVEL/MEALS/LODGING	1,032.37
02/11/20	KYLI COONS	AR - EMPLOYEE ADVANCE	897.90
02/11/20	DH PACE COMPANY INC	BUILDING MAINTENANCE	2,737.61
02/11/20	TAMMY ZIMMERMAN	MILEAGE REIMB	41.40
02/11/20	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	841.47
02/11/20	WORTH INTERNATIONAL COMMUNICATIONS CORP	TRAVEL/MEALS/LODGING	6,500.00
02/11/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	47.50
02/11/20	JOEL BROWN & CO	RETAINAGE PAYABLE	(2,566.51)
02/11/20	JOEL BROWN & CO	CAPITAL EXP-IMPROV OTHER THAN	51,330.26
02/11/20	SNAPBAMBOOM INC	CONTRACT SERVICES	180.00
02/11/20	JASON FORD	TRAVEL/MEALS/LODGING	60.24
02/11/20	KATHERINE POTTS SHOTTY	CONTRACT SERVICES	140.00
02/11/20	MELANIE STEWART	CONTRACT SERVICES	70.00
02/11/20	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	PROFESSIONAL SERVICES	833.60
02/11/20	RACHEL LEWIS	CONTRACT SERVICES	68.00
02/11/20	MELISSA NASITS	CONTRACT SERVICES	112.00
02/11/20	FRANCOTYP-POSTALIA INC	COMPUTER HARDWR MAINTENANCE	324.99
02/11/20	DEAF ACTION CENTER	PROFESSIONAL SERVICES	480.00
02/11/20	TOI CLARK	CONTRACT SERVICES	174.00
02/11/20	MARCO A HERNANDEZ	CONTRACT SERVICES	23,397.44
02/11/20	LINDSAY BETH PLACKE	CONTRACT SERVICES	60.00
02/11/20	MANPREET CHHABRA	CONTRACT SERVICES	108.00
02/11/20	ELIZABETH ANN PARR	CONTRACT SERVICES	70.00
02/11/20	CASEY MAYNARD	CONTRACT SERVICES	68.00
02/11/20	E2W LLC	ECONOMIC INCENTIVES	500,000.00
02/11/20	SIMPLEVIEW WORLDWIDE INC	SEMINARS/SCHOOLS/TRAINING	2,700.00
02/11/20	SWETHI KALLURI	CONTRACT SERVICES	200.00
02/11/20	MICHELLE SCHUSTERMAN	CONTRACT SERVICES	200.00
02/11/20	ADAM CAMPBELL	SEMINARS/SCHOOLS/TRAINING	250.00
02/11/20	KAREN TANK	CONTRACT SERVICES	264.00
02/11/20	AMERICAN PUBLIC WORKS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	1,988.00
02/11/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	41,823.73
02/11/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	2,858.19
02/11/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL ITEMS	69.54
02/11/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	213.03
02/11/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTN SOFTWR MAINTENANCE	1,006.28
02/11/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	84.99
02/11/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	785.18
02/11/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	16,708.83
02/11/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	4,088.00
02/11/20	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	375.00
02/11/20	AT&T MOBILITY II LLC	OFFICE SUPPLIES	394.00
02/11/20	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	1,400.93
02/11/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	13,759.05
02/11/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,269.57
02/11/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,470.25
02/11/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	232.83
02/11/20	GRANT COTTINGHAM	TRAVEL/MEALS/LODGING	269.85

02/11/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	9,959.99
02/11/20	ROBERT E GELLER	CONTRACT SERVICES	66.00
02/11/20	MARK B HENRY	CONTRACT SERVICES	7,752.00
02/11/20	CITY OF LEWISVILLE	SEMINARS/SCHOOLS/TRAINING	1,800.00
02/11/20	INTERNATIONAL ASSOC FOR PROPERTY	SEMINARS/SCHOOLS/TRAINING	395.00
02/11/20	SOUTHWESTERN SECTION IMSA INC	CERTIFICATIONS/LICENSES	40.00
02/11/20	ATMOS ENERGY CORPORATION	NATURAL GAS	2,664.26
02/11/20	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90
02/11/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	26,460.00
02/11/20	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	482.00
02/11/20	LONGHORN INC	SMALL TOOLS	137.63
02/11/20	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	1,250.00
02/11/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	23.22
02/11/20	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	1,073.76
02/11/20	SOUTHERN TIRE MART LLC	TIRES	9,252.00
02/11/20	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	61,665.63
02/11/20	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	93.90
02/11/20	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	790.00
02/11/20	ELIZABETH A CHASE	AR - EMPLOYEE ADVANCE	274.50
02/11/20	KELLI J GRAY	CONTRACT SERVICES	429.00
02/11/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,777.65
02/11/20	SPORTSGRAFX INC	UNIFORMS & OTHER CLOTHING	1,698.00
02/11/20	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	222.57
02/11/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,059.32
02/11/20	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	220.15
02/11/20	TRUE WORKS INC	OUTSIDE PRINTING	10.00
02/11/20	DEFENDERSUPPLY LLC	SMALL TOOLS	9,569.17
02/11/20	EARL OWEN CO INC	INVENTORY - FLEET PARTS	5,212.55
02/11/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	8,655.38
02/11/20	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,394.75
02/11/20	AIRGAS INC	MEDICAL SUPPLIES	1,722.68
02/11/20	FRIEDA MARROQUIN	FOOD AND PROVISIONS	151.00
02/11/20	ECOLUXE	BUILDING MAINTENANCE	2,842.00
02/11/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	1,680.00
02/11/20	GALLS INCORPORATED	SMALL TOOLS	1,608.00
02/11/20	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	6,790.50
02/11/20	ANDREA STEWART	CONTRACT SERVICES	72.00
02/11/20	A-1 LOCKSMITHS	RECREATIONAL SUPPLIES	17.43
02/11/20	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	489.90
02/11/20	AZTECA SYSTEMS INC	COMPTN SOFTWR MAINTENANCE	43,400.00
02/11/20	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	46.97
02/11/20	GAIL SKEES	UNIFORMS & OTHER CLOTHING	7.00
02/11/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	144.12
02/11/20	JASON ELLIS	AR - EMPLOYEE ADVANCE	297.00
02/11/20	FBI NATIONAL ACADEMY ASSOCIATES INC	DUES & SUBSCRIPTIONS	130.00
02/11/20	FREESE & NICHOLS INC	ENGINEERING FEES	1,751.83
02/11/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	7,935.43
02/11/20	PRINDLE INC	MACH & EQUIP MAINTENANCE	179.41
02/11/20	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	230.97
02/11/20	GEBO DISTRIBUTING CO INC	SANITARY SEWER SYSTEM	207.08
02/11/20	W W GRAINGER INC	< \$5000 - FURNITURE	280.33
02/11/20	HACH COMPANY	CHEMICAL SUPPLIES	749.36
02/11/20	HOME DEPOT USA INC	SMALL TOOLS	158.76
02/11/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	483.89
02/11/20	HOME DEPOT USA INC	CHEMICAL SUPPLIES	71.95
02/11/20	INTERSPEC LLC	CAPITAL EXP-IRRIGATION SYSTEMS	8,076.70
02/11/20	FEDEX OFFICE AND PRINT SERVICES INC	OUTSIDE PRINTING	406.42
02/11/20	LOWES HOME CENTERS INC	SMALL TOOLS	745.76
02/11/20	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	455.05
02/11/20	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	250.98
02/11/20	SHI GOVERNMENT SOLUTIONS INC	COMPTN SOFTWR MAINTENANCE	6,990.00
02/11/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	579.77
02/11/20	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	817.25
02/11/20	TX PARKS AND WILDLIFE DEPT	PARK SUPPLIES	4,200.00
02/11/20	VERIZON WIRELESS SERVICES LLC	PROFESSIONAL SERVICES	75.00
02/11/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	146.46

02/11/20	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	19.28
02/11/20	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	48.28
02/11/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	116.20
02/11/20	KROGER TEXAS L P	FOOD AND PROVISIONS	72.98
02/11/20	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	3,612.75
02/11/20	MARTIN EAGLE OIL COMPANY INC	INVENTORY	14,449.68
02/11/20	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	319.01
02/11/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	51.74
02/11/20	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	6,197.98
02/12/20	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	715.88
02/13/20	CITY OF PLANO	FINES DUE OTHER CITIES	1,312.20
02/13/20	CITY OF PLANO	BOTANICAL SUPPLIES	240.00
02/13/20	TMRS	TMRS RETIREMENT PAYABLE	1,579,732.23
02/13/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,239.67
02/13/20	CITY OF DALLAS	FINES DUE OTHER CITIES	1,225.63
02/13/20	NORTH TEXAS COMMISSION	DUES & SUBSCRIPTIONS	15,602.60
02/13/20	T-MOBILE USA INC	ECONOMIC INCENTIVES	300,000.00
02/13/20	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	1,145.60
02/13/20	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	19.08
02/13/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	20.00
02/13/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
02/13/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	159.90
02/13/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	10.00
02/13/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	39.00
02/13/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	86.00
02/13/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	139.00
02/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.17
02/13/20	BARRY TURNER	AR - EMPLOYEE ADVANCE	788.55
02/13/20	BRETT PETERSON	MILEAGE REIMB	59.90
02/13/20	CITY OF DUNCANVILLE	FINES DUE OTHER CITIES	227.50
02/13/20	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - TRAFFIC CONTROL	4,235.20
02/13/20	NORTH AMERICAN PROSPECT HOCKEY LEAGUE	PROFESSIONAL SERVICES	666.19
02/13/20	GENERAL TRUCK BODY MFG COMPANY CORP	CAPITAL EXP-VEHICLES	4,951.40
02/13/20	HALL OFFICE PARK BUILDING 16 LP	LEASE OF BUILDINGS	200.00
02/13/20	AMAZON.COM LLC	FOOD AND PROVISIONS	16.18
02/13/20	GRIMCO INC	INVENTORY - TRAFFIC CONTROL	540.00
02/13/20	CHRISTY DAVIS	FOOD AND PROVISIONS	305.40
02/13/20	CAROL PEETERS PIERCE	CONTRACT SERVICES	150.00
02/13/20	ELM USA INC	OFFICE SUPPLIES	430.95
02/13/20	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
02/13/20	KSA ENGINEERS INC	PROFESSIONAL SERVICES	27,216.50
02/13/20	JAMES HAIRE	CAPITAL EXP-PUBLIC ART 2%	8,450.00
02/13/20	DESTINATION XL GROUP INC	UNIFORMS & OTHER CLOTHING	99.50
02/13/20	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	432.00
02/13/20	TYLER WILLIAMS	TRAVEL/MEALS/LODGING	72.88
02/13/20	TTG STAR LLC	FOOD AND PROVISIONS	228.00
02/13/20	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	6,145.50
02/13/20	BEAN ELECTRICAL, INC.	CONTRACT SERVICES	50,307.80
02/13/20	NICK HINOJOSA	SEMINARS/SCHOOLS/TRAINING	111.00
02/13/20	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	2,627.03
02/13/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	657.00
02/13/20	ALAN PLUMMER AND ASSOCIATES	PROFESSIONAL SERVICES	471.71
02/13/20	HOME TRAINING TOOLS, LTD.	RECREATIONAL SUPPLIES	97.85
02/13/20	RADIANT MISSION SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	6,383.00
02/13/20	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	552.08
02/13/20	VERTIV CORPORATION	CONTRACT SERVICES	5,292.66
02/13/20	DH PACE COMPANY INC	BUILDING MAINTENANCE	2,801.68
02/13/20	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	15.32
02/13/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	1,582.00
02/13/20	CIT BANK NA	RENTAL OF EQUIPMENT	1,123.25
02/13/20	CIT BANK NA	REPRODUCTION	4.09
02/13/20	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
02/13/20	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	6,000.00
02/13/20	SAGACITY MEDIA INC	ADVERTISING	6,790.00
02/13/20	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(28,784.45)
02/13/20	EXCEL AIRCRAFT LLC	CAPITAL EXP-SEWER SYS IMPROV	575,689.00

02/13/20	DATAVOX INC	< \$5000 - EQUIPMENT	710.08
02/13/20	JOHN WATSON LANDSCAPE ILLUMINATION INC	< \$5000 - EQUIPMENT	7,552.00
02/13/20	ALTAIR GLOBAL SERVICES LLC	ECONOMIC INCENTIVES	170,600.00
02/13/20	IMAGESTUFF.COM INC	RECREATIONAL SUPPLIES	124.30
02/13/20	CORI POWERS	RELOCATION EXPENSES	3,000.00
02/13/20	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - STREET LIGHTING	4,050.83
02/13/20	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTE	PROFESSIONAL SERVICES	8,689.25
02/13/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,504.43
02/13/20	CITY OF DENTON	FINES DUE OTHER CITIES	909.00
02/13/20	FLINK COMPANY CORPORATION	INVENTORY - FLEET PARTS	227.17
02/13/20	FRISCO CHAMBER OF COMMERCE	PROMOTIONAL/MARKETING	1,750.00
02/13/20	CITY OF FORT WORTH	FINES DUE OTHER CITIES	1,797.90
02/13/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	605.36
02/13/20	ATMOS ENERGY CORPORATION	NATURAL GAS	133.11
02/13/20	ATMOS ENERGY CORPORATION	NATURAL GAS	208.51
02/13/20	ATMOS ENERGY CORPORATION	NATURAL GAS	290.77
02/13/20	ATMOS ENERGY CORPORATION	NATURAL GAS	527.54
02/13/20	COSERV GAS LTD	NATURAL GAS	279.65
02/13/20	COSERV GAS LTD	NATURAL GAS	362.32
02/13/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	17,682.50
02/13/20	NORTH TEXAS CORP RECYCLING ASSOC	DUES & SUBSCRIPTIONS	75.00
02/13/20	FACILITY SOLUTIONS GROUP INC	< \$5000 - EQUIPMENT	180.00
02/13/20	TX DEPT OF LICENSING AND REGULATION	CONTRACT SERVICES	220.00
02/13/20	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	396.00
02/13/20	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	230.42
02/13/20	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	87.34
02/13/20	STEALTH MONITORING INC	CONTRACT SERVICES	17,400.00
02/13/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	288.75
02/13/20	MOUNTAIN CASCADE OF TEXAS LLC	RETAINAGE PAYABLE	(14,946.90)
02/13/20	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	298,938.00
02/13/20	GROVES ELECTRICAL SERVICE INC	RETAINAGE PAYABLE	(7,778.13)
02/13/20	GROVES ELECTRICAL SERVICE INC	CAPITAL-EXP- STREET LIGHT IMP	155,562.51
02/13/20	CLIMATEC LLC	MAINTENANCE - HVAC	308.00
02/13/20	CLIMATEC LLC	CONTRACT SERVICES	1,854.00
02/13/20	EARL OWEN CO INC	INVENTORY - FLEET PARTS	2,266.52
02/13/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	513.85
02/13/20	AIRGAS INC	MEDICAL SUPPLIES	274.00
02/13/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	12,794.78
02/13/20	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	4,971.20
02/13/20	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	1,680.00
02/13/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	424.58
02/13/20	CAPCO COMMUNICATIONS INC	CAPITAL EXP-COMP HARDWR	24,900.00
02/13/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	4,538.45
02/13/20	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,144.37
02/13/20	DEAN ELECTRIC INC	RETAINAGE PAYABLE	(23,550.10)
02/13/20	DEAN ELECTRIC INC	CAPITAL EXP-IMPROV OTHER THAN	471,002.00
02/13/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63
02/13/20	DURABLE SPECIALTIES INC	RETAINAGE PAYABLE	(6,415.84)
02/13/20	DURABLE SPECIALTIES INC	CAPITAL EXP-TRAFFIC SYS IMPROV	128,316.70
02/13/20	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	1,262.50
02/13/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	82.98
02/13/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	39,457.04
02/13/20	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	777.88
02/13/20	PRINDLE INC	SMALL TOOLS	143.99
02/13/20	PRINDLE INC	GAS & OIL	41.94
02/13/20	W W GRAINGER INC	INVENTORY - FIRE	224.67
02/13/20	W W GRAINGER INC	SMALL TOOLS	(75.48)
02/13/20	CORE & MAIN LP	INVENTORY	83,361.30
02/13/20	CORE & MAIN LP	INVENTORY- WAREHOUSE	1,092.31
02/13/20	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	49.12
02/13/20	HOME DEPOT USA INC	PROMOTIONAL/MARKETING	70.12
02/13/20	HOME DEPOT USA INC	CAPITAL EXP-IMPROV OTHER THAN	348.39
02/13/20	HOME DEPOT USA INC	IRRIGATION	9.68
02/13/20	HOME DEPOT USA INC	SMALL TOOLS	107.94
02/13/20	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	7,209.78
02/13/20	LOWES HOME CENTERS INC	SMALL TOOLS	83.60

02/13/20	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(2,737.03)
02/13/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL-EXP- STREET LIGHT IMP	3,150.00
02/13/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-TRAFFIC SYS IMPROV	26,210.50
02/13/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STORM SYS IMPROV	25,380.00
02/13/20	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	SEMINARS/SCHOOLS/TRAINING	3,250.00
02/13/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	85.96
02/13/20	ADAMS ELLISON LTD	BUILDING MAINTENANCE	779.00
02/13/20	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	127.60
02/13/20	ROUGHRIDERS BASEBALL PARTNERS LP	PROMOTIONAL/MARKETING	33,750.00
02/13/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	1,326.00
02/13/20	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	500.00
02/13/20	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	76.52
02/13/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	796.42
02/13/20	TEXAS COURT CLERKS ASSN	DUES & SUBSCRIPTIONS	110.00
02/13/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	159.16
02/13/20	WEAVER AND TIDWELL LLP	AUDIT FEES	60,000.00
02/13/20	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	1,962.69
02/13/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	297.40
02/13/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	STORM DRAINAGE SYSTEM	254.00
02/13/20	KIDSWHEELS LLC	ELECTRICAL SUPPLIES	1,980.00
02/13/20	KROGER TEXAS L P	FOOD AND PROVISIONS	84.72
02/13/20	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	367.99
02/13/20	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	32.15
02/13/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	476.10
02/13/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	2,261.57
02/13/20	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	77.71
02/13/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	2,308.33
02/13/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	473.67
02/13/20	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	126.65
02/13/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	196.23
02/18/20	CONWAY SHIELD	INVENTORY - FIRE	2,654.70
02/18/20	PROSTAR SERVICES INC	FOOD AND PROVISIONS	85.67
02/18/20	LAUREN SAFRANEK	BOOKS AND PUBLICATIONS	100.00
02/18/20	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	7,705.00
02/18/20	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	480.00
02/18/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,675.01
02/18/20	ATMOS CITIES STEERING COMMITTEE	DUES & SUBSCRIPTIONS	13,171.90
02/18/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
02/18/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
02/18/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	413.90
02/18/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	115.68
02/18/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	240.00
02/18/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	385.00
02/18/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	365.80
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.58
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,071.08
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,094.24
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.12
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	890.91
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.58
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.40
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.32
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.07
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.83
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.26
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.37
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.06
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.22
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.68
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.37
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.68
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.08
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.92
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.21
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.09
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.37

02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.68
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.14
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.16
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.12
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.74
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.08
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.68
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.12
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.34
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.83
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.20
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.18
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.90
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.06
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	255.26
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.73
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.27
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.71
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.49
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.97
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.54
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	152.08
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	206.06
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.43
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.91
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.67
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.50
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.89
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.52
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.60
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.34
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.11
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.71
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.61
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	462.33
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.94
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.48
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.30
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.11
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.29
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.66
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.87
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.86
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.74
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.77
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.81
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.45
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.50
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.69
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.63
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.07
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.34
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.63
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.10
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	787.43
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.59
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.13
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.11
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.24
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.37
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	467.67
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.06
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.54
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.87
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.75
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.54

02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.67
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.18
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.16
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.13
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.05
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.03
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.56
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.49
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.77
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.01
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.25
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.25
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.22
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.60
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.38
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.54
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.36
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.39
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.74
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.60
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.23
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.49
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	542.74
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.54
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.18
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.50
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.73
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.38
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.41
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.24
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.46
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.01
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.47
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.63
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.74
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.37
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.52
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.52
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	832.59
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,059.04
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.27
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.90
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.75
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.13
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.61
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.70
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.30
02/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.07
02/18/20	JOHN D SIMS	CONTRACT SERVICES	3,200.00
02/18/20	SAFARILAND LLC CORPORATION	SMALL TOOLS	412.25
02/18/20	WHENTOWORK, INC	< \$5000 - COMP SOFTWARE	330.00
02/18/20	NATONIA ARMOUR	UNCLAIMED PROPERTY LIABILITY	306.00
02/18/20	SHANEN LYN BIGGS	SEMINARS/SCHOOLS/TRAINING	837.17
02/18/20	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	2,675.00
02/18/20	D MAGAZINE PARTNERS LP	ADVERTISING	1,975.00
02/18/20	QUALITY LOGO PRODUCTS INC	OUTSIDE PRINTING	116.58
02/18/20	CICI ENTERPRISES LP	FOOD AND PROVISIONS	24.00
02/18/20	US FOODS INC	FOOD AND PROVISIONS	644.57
02/18/20	AIMS OPERATING CORP INC	INVENTORY - FLEET PARTS	1,102.48
02/18/20	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	181.36
02/18/20	EDEPOT LLC	ECONOMIC INCENTIVES	582,973.30
02/18/20	SALES CENTER DEVELOPMENT CONCEPTS VIII LLC	SALES TAX GRANTS	582,973.28
02/18/20	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	2,482.68
02/18/20	SHONDA ROBERTSON	AR - EMPLOYEE ADVANCE	1,806.68
02/18/20	KIMBERLY DALTON PEEVY	CONTRACT SERVICES	4,900.00
02/18/20	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	4,042.00

02/18/20	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	2,166.67
02/18/20	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	2,965.28
02/18/20	RADD ROTELLO	TRAVEL/MEALS/LODGING	84.00
02/18/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	279,689.10
02/18/20	LONE STAR PRODUCTS & EQUIPMENT LLC	CAPITAL EXP-VEHICLES	223,434.72
02/18/20	RACHEL ELLIS	TRAVEL/MEALS/LODGING	1,122.97
02/18/20	SARAH E PEPPER	PROFESSIONAL SERVICES	400.00
02/18/20	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	212.42
02/18/20	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	225.70
02/18/20	TUBBESING SERVICES LLC	CONTRACT SERVICES	9,198.00
02/18/20	POWERDETAILS LLC	COMPTR SOFTWR MAINTENANCE	10,552.71
02/18/20	AT&T	PROFESSIONAL SERVICES	225.00
02/18/20	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	6,699.00
02/18/20	RJN GROUP, INC.	PROFESSIONAL SERVICES	3,965.00
02/18/20	TESSCO INCORPORATED	SMALL TOOLS	360.50
02/18/20	TRINITY INNOVATIVE SOLUTIONS, LLC	SMALL TOOLS	255.52
02/18/20	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	205.00
02/18/20	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
02/18/20	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	5,146.76
02/18/20	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	611.50
02/18/20	DH PACE COMPANY INC	CONTRACT SERVICES	690.00
02/18/20	JDHQ HOTELS LLC	CONTRACT SERVICES	200.00
02/18/20	JESUS ANZUA	AR - EMPLOYEE ADVANCE	235.35
02/18/20	PROFESSIONAL DEVELOPMENT INSTITUTE INC	PROFESSIONAL SERVICES	10,000.00
02/18/20	INTEGRITY SUPPORT SERVICES INC.	CONTRACT SERVICES	254.70
02/18/20	CORNERSTONE ONDEMAND INC	COMPTR SOFTWR MAINTENANCE	32,500.00
02/18/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	191.64
02/18/20	BRINKS INCORPORATED	DEPOSITORY BANK FEES	1,495.57
02/18/20	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	867.35
02/18/20	SCP DISTRIBUTORS INC	ELECTRICAL SUPPLIES	(25.08)
02/18/20	MARCOS PIZZA	FOOD AND PROVISIONS	211.50
02/18/20	MATCH UP PROMOTIONS LLC	PROMOTIONAL ITEMS	739.11
02/18/20	SAN ANTONIO MAGAZINE INC	ADVERTISING	2,773.00
02/18/20	PATRICK RUSSELL	TRAVEL/MEALS/LODGING	200.25
02/18/20	LEIGH LYONS	TRAVEL/MEALS/LODGING	174.80
02/18/20	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	728.12
02/18/20	SPORT SUPPLY GROUP INC	PARK SUPPLIES	503.88
02/18/20	SPORT SUPPLY GROUP INC	PARK INFRASTRUCTURE	491.90
02/18/20	COLLIN COUNTY	PROFESSIONAL SERVICES	500.00
02/18/20	NAT BROUGHTON	< \$5000 - COMP SOFTWARE	86.60
02/18/20	SHELLEY HOLLEY	MILEAGE REIMB	65.08
02/18/20	ATMOS ENERGY CORPORATION	NATURAL GAS	3,116.18
02/18/20	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	506.00
02/18/20	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	850.00
02/18/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	20.05
02/18/20	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	1,359.00
02/18/20	LAKESHORE EQUIPMENT COMPANY INC	RECREATIONAL SUPPLIES	326.68
02/18/20	SPOK, INC	PAGERS/GPS	227.75
02/18/20	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	155.89
02/18/20	JOYCE WARREN	MILEAGE REIMB	23.30
02/18/20	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	470.00
02/18/20	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	878.50
02/18/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,476.13
02/18/20	GRAYBAR ELECTRIC COMPANY INC	INVENTORY - STREET LIGHTING	2,474.69
02/18/20	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,125.96
02/18/20	STEALTH MONITORING INC	CONTRACT SERVICES	3,325.00
02/18/20	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	513.16
02/18/20	APPLE INC	< \$5000 - COMP HARDWARE	5,618.00
02/18/20	CLIMATEC LLC	BUILDING MAINTENANCE	540.00
02/18/20	EARL OWEN CO INC	INVENTORY - FLEET PARTS	2,070.86
02/18/20	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
02/18/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	10,085.40
02/18/20	DATAPROSE LLC	CONTRACT SERVICES	4,364.08
02/18/20	DATAPROSE LLC	POSTAGE/COURIERS	18,355.18
02/18/20	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	310.00
02/18/20	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	729.66

02/18/20	BWI COMPANIES INC	ATHLETIC FIELD SUPPLIES	2,542.08
02/18/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	2,672.00
02/18/20	FBI NATIONAL ACADEMY ASSOCIATES INC	DUES & SUBSCRIPTIONS	130.00
02/18/20	FBI NATIONAL ACADEMY ASSOCIATES INC	SEMINARS/SCHOOLS/TRAINING	1,000.00
02/18/20	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	226.20
02/18/20	PRINDLE INC	< \$5000 - EQUIPMENT	360.00
02/18/20	PRINDLE INC	MACH & EQUIP MAINTENANCE	39.15
02/18/20	G T DISTRIBUTORS INC	SMALL TOOLS	-
02/18/20	G T DISTRIBUTORS INC	CAPITAL EXP-MACH & EQUIP	276.77
02/18/20	G T DISTRIBUTORS INC	CAPITAL EXP-VEHICLES	270.48
02/18/20	HOME DEPOT USA INC	PARK INFRASTRUCTURE	350.54
02/18/20	HOME DEPOT USA INC	JANITORIAL SUPPLIES	161.71
02/18/20	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	27.54
02/18/20	HOME DEPOT USA INC	PARK SUPPLIES	169.47
02/18/20	HOME DEPOT USA INC	SMALL TOOLS	382.15
02/18/20	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	3.79
02/18/20	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	66.00
02/18/20	LOWES HOME CENTERS INC	ATHLETIC FIELD SUPPLIES	227.35
02/18/20	STAMATS MEETINGS MEDIA INC	ADVERTISING	4,625.00
02/18/20	OFFICE DEPOT INC	OFFICE SUPPLIES	279.71
02/18/20	OFFICE DEPOT INC	FOOD AND PROVISIONS	19.87
02/18/20	OFFICE DEPOT INC	JANITORIAL SUPPLIES	50.16
02/18/20	ADAMS ELLISON LTD	BUILDING MAINTENANCE	542.00
02/18/20	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	10,230.00
02/18/20	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	49,203.00
02/18/20	PROFESSIONAL TURF PRODUCTS LP	CAPITAL EXP-MACH & EQUIP	61,098.27
02/18/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	37.44
02/18/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	483.50
02/18/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	959.18
02/18/20	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	69.68
02/18/20	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	617.75
02/18/20	TX SOCIETY OF ASSN EXECUTIVES	PROMOTIONAL/MARKETING	11,500.00
02/18/20	WINSTON WATER COOLER LTD	ELECTRICAL SUPPLIES	25.71
02/18/20	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	894.00
02/18/20	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	673.70
02/18/20	STERNBERG LANTERNS INC	MACH & EQUIP MAINTENANCE	2,350.00
02/18/20	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	133.68
02/18/20	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	101.00
02/18/20	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,574.00
02/18/20	GORDON DARBY INC	TELEPHONE	170.61
02/18/20	MARTIN EAGLE OIL COMPANY INC	INVENTORY	2,959.93
02/18/20	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	972.45
02/18/20	FASTENAL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	75.19
02/18/20	FASTENAL COMPANY CORPORATION	TRAFFIC SIGNAL SYSTEM	212.43
02/18/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	93.48
02/18/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	391.17
02/18/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	23.67
02/19/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	387,013.79
02/19/20	PAYROLL TAXES 941	FICA PAYABLE	563,619.73
02/20/20	FBI-LEEDA INC	DUES & SUBSCRIPTIONS	50.00
02/20/20	CONWAY SHIELD	INVENTORY - FIRE	1,141.28
02/20/20	SALLY A PENNA	CONTRACT SERVICES	200.00
02/20/20	PRODUCTIVITY CENTER INC	DUES & SUBSCRIPTIONS	202.00
02/20/20	PROSTAR SERVICES INC	UNCLAIMED PROPERTY LIABILITY	25.73
02/20/20	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	3,476.16
02/20/20	STERLING ASSOCIATES INC	< \$5000 - EQUIPMENT	700.00
02/20/20	TAYLOR TECHNOLOGIES INC	CHEMICAL SUPPLIES	294.44
02/20/20	BENJAMIN BREZINA	FOOD AND PROVISIONS	71.02
02/20/20	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	320.00
02/20/20	KELLY SHOCKEY	CONTRACT SERVICES	160.00
02/20/20	DEBRA CORTESE	CONTRACT SERVICES	320.00
02/20/20	RONALD ROBISON	TRAVEL/MEALS/LODGING	15.75
02/20/20	DOVE88 INC	CONTRACT SERVICES	123.00
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,022.22
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	557.67

02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,021.82
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	956.26
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,795.22
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,205.41
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	682.20
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,384.18
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,390.76
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	497.70
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	871.47
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,390.76
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	995.94
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	891.83
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,400.03
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,251.07
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3,518.34
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,569.08
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	521.70
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,346.74
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,464.69
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	626.36
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	546.53
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	964.90
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	550.28
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	513.55
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	644.92
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	418.79
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,213.41
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,318.92
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	411.18
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	283.19
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,052.24
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	546.65
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	386.63
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	384.69
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,814.06
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	633.85
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.61
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.48
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,107.31
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	425.43
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	342.33
02/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.32
02/20/20	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	280.00
02/20/20	EMMLINE O BOLEY	CONTRACT SERVICES	136.00
02/20/20	CHILDRENS ADVOCACY CNTR FOR DENTON CO	OTHER SPECIAL FEES	12,104.97
02/20/20	BRETT PETERSON	MILEAGE REIMB	56.49
02/20/20	JODY FEIL	CONTRACT SERVICES	575.00
02/20/20	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	500.00
02/20/20	PEAK PROMOTIONS LTD	OFFICE SUPPLIES	772.49
02/20/20	NATONIA ARMOUR	CONTRACT SERVICES	140.00
02/20/20	TECH LOGIC CORPORATION	MACH & EQUIP MAINTENANCE	602.00
02/20/20	NATIONAL COLLEGIATE ATHLETIC ASSOCIATION	PROFESSIONAL SERVICES	157,500.00
02/20/20	543 LOGISTICS	POSTAGE/COURIERS	34.52
02/20/20	SUZANNE GOVER	PROMOTIONAL ITEMS	788.40
02/20/20	NII AHIAKWA	CONTRACT SERVICES	320.00
02/20/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	514.00
02/20/20	LEGENDS HOSPITALITY LLC	FOOD AND PROVISIONS	46,441.72
02/20/20	ASSOCIATED SUPPLY COMPANY INC	INVENTORY - FLEET PARTS	53.93
02/20/20	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	350.00
02/20/20	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	25.00
02/20/20	WASTEBUILT SOUTHWEST LLC	INVENTORY - FLEET PARTS	1,775.68
02/20/20	TEXAS MUSLIM WOMENS FOUNDATION	OTHER SPECIAL FEES	2,859.53
02/20/20	KT CONTRACTING, LLC	< \$5000 - EQUIPMENT	2,722.00
02/20/20	ELIZABETH A DAOUST	CONTRACT SERVICES	342.00
02/20/20	TENNILLE THOMPSON	CONTRACT SERVICES	140.00
02/20/20	TRISTAN ELLISON	CONTRACT SERVICES	80.00

02/20/20	LEXIPOL LLC	COMPTR SOFTWR MAINTENANCE	16,470.00
02/20/20	FORTRESS RESOURCES LLC	INVENTORY - OUTSIDE PTS & LABO	1,980.00
02/20/20	GRACE CHIANG	CONTRACT SERVICES	1,400.00
02/20/20	NAKISA KERTH	CONTRACT SERVICES	192.00
02/20/20	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	61,641.85
02/20/20	DANA HART EWING	CONTRACT SERVICES	64.00
02/20/20	MARIE MICHEL	CONTRACT SERVICES	120.00
02/20/20	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	7,997.40
02/20/20	MAGLO SPORTS LLC	CONTRACT SERVICES	336.00
02/20/20	SAFELITE FULFILLMENT INC	OUTSIDE VEHICLE REPAIR	59.99
02/20/20	MCKELLE BOYER	CONTRACT SERVICES	210.00
02/20/20	HENDERSHOT EQUIPMENT COMPANY INC	INVENTORY - FLEET PARTS	342.82
02/20/20	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	325.00
02/20/20	MAYFIELD PARTNERS LLC	OUTSIDE PRINTING	2,137.45
02/20/20	JEFFREY L CAPPS	CONTRACT SERVICES	562.00
02/20/20	GATR TECHNOLOGIES INC	COMPTR SOFTWR MAINTENANCE	3,218.00
02/20/20	KATHERINE POTTS SHOTTY	CONTRACT SERVICES	140.00
02/20/20	MELANIE STEWART	CONTRACT SERVICES	70.00
02/20/20	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	PROFESSIONAL SERVICES	823.18
02/20/20	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	1,047.66
02/20/20	MELISSA NASITS	CONTRACT SERVICES	160.00
02/20/20	STEVEN DIOMAMPO	CONTRACT SERVICES	220.50
02/20/20	TOI CLARK	CONTRACT SERVICES	36.00
02/20/20	JESSICA WALDROP	AR - EMPLOYEE ADVANCE	235.35
02/20/20	MANPREET CHHABRA	CONTRACT SERVICES	36.00
02/20/20	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	196.21
02/20/20	ELIZABETH ANN PARR	CONTRACT SERVICES	70.00
02/20/20	CASEY MAYNARD	CONTRACT SERVICES	68.00
02/20/20	ROTO ROOTER SERVICE COMPANY	CONTRACT SERVICES	3,875.00
02/20/20	CORD B SMITH	PROMOTIONAL/MARKETING	214.58
02/20/20	REVOLVER MEDIA	PROMOTIONAL/MARKETING	500.00
02/20/20	KENAN GAIL REYNOLDS	CONTRACT SERVICES	33.00
02/20/20	VOGEL ALCOVE	PROMOTIONAL/MARKETING	9,239.40
02/20/20	TEXAS COUNCIL OF TEACHERS OF ENGLISH LANGUAGE ARTS	PROMOTIONAL/MARKETING	1,950.00
02/20/20	KAREN TANK	CONTRACT SERVICES	330.00
02/20/20	FRISCO CHAMBER OF COMMERCE	FOOD AND PROVISIONS	2,136.26
02/20/20	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	11,556.23
02/20/20	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	16,744.00
02/20/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	10,981.24
02/20/20	ROBERT E GELLER	CONTRACT SERVICES	66.00
02/20/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	7,879.94
02/20/20	HOYT ENTERPRISES INC	< \$5000 - EQUIPMENT	7,721.23
02/20/20	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	480.89
02/20/20	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	836,414.04
02/20/20	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	106,723.24
02/20/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,589.73
02/20/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	47,052.55
02/20/20	PARRISH HARE ELECTRICAL SUPPLY	INVENTORY - TRAFFIC CONTROL	306.99
02/20/20	BUCK'S WHEEL & EQUIPMENT CO INC	OUTSIDE VEHICLE REPAIR	158.95
02/20/20	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	1,026.00
02/20/20	NORTHERN TOOL AND EQUIPMENT	INVENTORY - FLEET PARTS	449.99
02/20/20	KELLI J GRAY	CONTRACT SERVICES	448.50
02/20/20	TX DEPT OF LICENSING AND REGULATION	CERTIFICATIONS/LICENSES	25.00
02/20/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	122.04
02/20/20	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	194.10
02/20/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	693.84
02/20/20	RUSH TRUCK CENTERS OF TEXAS, LP	CAPITAL EXP-MACH & EQUIP	374,887.25
02/20/20	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	500.40
02/20/20	BIG TEX TRAILER WORLD INC	< \$5000 - EQUIPMENT	1,388.49
02/20/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	11,774.31
02/20/20	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,394.75
02/20/20	KRONOS INCORPORATED	COMPTR SOFTWR MAINTENANCE	1,243.39
02/20/20	AIRGAS INC	MEDICAL SUPPLIES	186.76
02/20/20	ANDREA STEWART	CONTRACT SERVICES	216.00
02/20/20	KERRY ANNE STALLO	CONTRACT SERVICES	492.00
02/20/20	TEXAS FIRE & SOUND INC	BUILDING MAINTENANCE	1,299.00

02/20/20	ASSOCIATION OF RECORDS MANAGERS AND ADMINISTRATORS	DUES & SUBSCRIPTIONS	210.00
02/20/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	463.88
02/20/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	197.96
02/20/20	COLLIN CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	153,615.25
02/20/20	MEALS ON WHEELS COLLIN COUNTY	INTERLOCAL AGREEMENT - GRANTS	11,998.80
02/20/20	CLASSIQUE PARTNERS GP	PROMOTIONAL ITEMS	834.00
02/20/20	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - POLES	506,345.10
02/20/20	DALLAS OIL SERVICE INC	RECYCLING SERVICES	238.20
02/20/20	DFW COMMUNICATIONS INC	< \$5000 - EQUIPMENT	1,689.00
02/20/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	127.63
02/20/20	GEBO DISTRIBUTING CO INC	PROTECTIVE GEAR	283.92
02/20/20	W W GRAINGER INC	INVENTORY - FLEET PARTS	628.58
02/20/20	CORE & MAIN LP	INVENTORY	1,561.20
02/20/20	CORE & MAIN LP	INVENTORY- WAREHOUSE	552.00
02/20/20	HOME DEPOT USA INC	OFFICE SUPPLIES	14.44
02/20/20	HOME DEPOT USA INC	WATER SYS MAINTENANCE	217.22
02/20/20	HOME DEPOT USA INC	PARK INFRASTRUCTURE	82.37
02/20/20	HOME DEPOT USA INC	PARK SUPPLIES	37.36
02/20/20	HOME DEPOT USA INC	CHEMICAL SUPPLIES	18.37
02/20/20	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	106.70
02/20/20	HOME DEPOT USA INC	SMALL TOOLS	1,615.13
02/20/20	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	2,765.89
02/20/20	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	1,193.12
02/20/20	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	895.40
02/20/20	LOWES HOME CENTERS INC	PROTECTIVE GEAR	113.92
02/20/20	LOWES HOME CENTERS INC	SMALL TOOLS	(112.10)
02/20/20	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	90.83
02/20/20	JBR ENTERPRISES INC	INVENTORY - FLEET PARTS	496.20
02/20/20	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	544.30
02/20/20	ADAMS ELLISON LTD	BUILDING MAINTENANCE	875.60
02/20/20	ADAMS ELLISON LTD	CONTRACT SERVICES	3,000.00
02/20/20	RAY HUFFINES CHEVROLET INC	INVENTORY - FLEET PARTS	45.12
02/20/20	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	720.63
02/20/20	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	322.42
02/20/20	REEDER DISTRIBUTORS INC	< \$5000 - EQUIPMENT	12,555.00
02/20/20	RUSSELL MADDEN INC	BUILDING MAINTENANCE	18,663.90
02/20/20	THE SHERWIN-WILLIAMS COMPANY	INVENTORY - FLEET PARTS	37.16
02/20/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	35,884.00
02/20/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	236.49
02/20/20	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	884.48
02/20/20	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	880.56
02/20/20	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	-
02/20/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,342.70
02/20/20	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	601.45
02/20/20	TX ECONOMIC DEVELOPMENT COUNCIL	SEMINARS/SCHOOLS/TRAINING	350.00
02/20/20	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	2,250.91
02/20/20	4IMPRINT INC	PROMOTIONAL ITEMS	1,265.39
02/20/20	HOBBY LOBBY STORES INC	RECREATIONAL SUPPLIES	216.48
02/20/20	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,358.08
02/20/20	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	37.45
02/20/20	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	172.99
02/20/20	MARTIN EAGLE OIL COMPANY INC	INVENTORY	14,800.21
02/20/20	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	894.50
02/20/20	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	63.91
02/20/20	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	65.22
02/20/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	19.25
02/20/20	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	321.12
02/20/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	195.08
02/20/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	10.89
02/20/20	BOYS & GIRLS CLUB OF COLLIN COUNTY	OTHER SPECIAL FEES	12,335.53
02/21/20	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,637,652.47
02/25/20	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	445.00
02/25/20	KEITH SIEBERT	TRAVEL/MEALS/LODGING	382.65
02/25/20	JASON ROGERS	TRAVEL/MEALS/LODGING	412.65
02/25/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,858.16
02/25/20	DACO FIRE EQUIPMENT INC	INVENTORY - FIRE	1,774.72

02/25/20	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	160.00
02/25/20	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	485.00
02/25/20	JENNIFER CUMMINGS	AR - EMPLOYEE ADVANCE	213.50
02/25/20	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
02/25/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	755.00
02/25/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	116.00
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.57
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.92
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.32
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.11
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.95
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.41
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.35
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.24
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.20
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.50
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.72
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.16
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.53
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.52
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.82
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.95
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.67
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.14
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.93
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.45
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.97
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.73
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.41
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.12
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.69
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.21
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.21
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.80
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.23
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.97
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.65
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.34
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.69
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.38
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.01
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.29
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.89
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.54
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.30
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	144.31
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.80
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.87
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.22
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.12
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.96
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.10
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.81
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.77
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.31
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.31
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.81
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.23
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.91
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	144.17
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.38
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.28
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.06
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.82
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.54
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.39

02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.79
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.22
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.90
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.71
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.38
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.68
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.13
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.38
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.83
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.16
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.41
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.69
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.06
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.06
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.58
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.70
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.40
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.73
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.97
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.18
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.15
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.35
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.31
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.17
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.57
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.83
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.48
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.84
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.99
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.48
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,089.85
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.01
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.48
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	961.28
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.20
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.90
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.13
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.90
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.93
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.52
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.70
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.23
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.85
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.84
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.24
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.39
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.09
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.36
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.77
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.59
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.81
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.52
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.68
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.99
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	4.64
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,111.04
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.02
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.68
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.41
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.95
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.71
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.80
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.85
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.19
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.84
02/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	218.96

02/25/20	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	5,581.70
02/25/20	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	892.69
02/25/20	ROSALEE CLEARMAN	CAPITAL EXP-BOOK PURCHASES	885.34
02/25/20	DIGITECH COMPUTER INC	CONTRACT SERVICES	12,358.69
02/25/20	ALTEC INDUSTRIES INC	INVENTORY - OUTSIDE PTS & LABO	2,363.56
02/25/20	TIME WARNER CABLE INC	CONTRACT SERVICES	62.69
02/25/20	WE MANUFACTURING & CONTROLS	< \$5000 - EQUIPMENT	7,740.00
02/25/20	WE MANUFACTURING & CONTROLS	STREET LIGHTING MAINTENANCE	2,830.00
02/25/20	JASON ENGLISH	AR - EMPLOYEE ADVANCE	(335.50)
02/25/20	JASON ENGLISH	TRAVEL/MEALS/LODGING	555.36
02/25/20	DENNIS YATER	CONTRACT SERVICES	1,456.66
02/25/20	RYAN MOORE	AR - EMPLOYEE ADVANCE	1,808.73
02/25/20	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	1,614.00
02/25/20	PROFESSIONAL CONVENTION MANAGEMENT ASSOCIATION	ADVERTISING	7,845.00
02/25/20	HALL OFFICE PARK BUILDING 17, LP	ECONOMIC INCENTIVES	375,000.00
02/25/20	TEXAS ECONOMIC PARTNERS LLC	PROFESSIONAL SERVICES	391.00
02/25/20	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	2,166.67
02/25/20	PROTECHT MANAGEMENT GROUP, LLC	CONTRACT SERVICES	17,241.00
02/25/20	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
02/25/20	JULIE ANNE DAVIDSON	CERTIFICATIONS/LICENSES	100.00
02/25/20	JULIE ANNE DAVIDSON	MILEAGE REIMB	82.74
02/25/20	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
02/25/20	DUSTIN MICHAEL-MENDEZ LONG	CERTIFICATIONS/LICENSES	75.00
02/25/20	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	2,465.12
02/25/20	JULIANAH MARIE	DUES & SUBSCRIPTIONS	25.00
02/25/20	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	575.00
02/25/20	SECURADYNE SYSTEMS INTERMEDIATE LLC	CAPITAL EXP-BLDGS/IMPRVMNTS	420.00
02/25/20	KELLI J RUSSELL	TRAVEL/MEALS/LODGING	412.65
02/25/20	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	691.40
02/25/20	ON DEMAND BOOKS LLC	< \$5000 - COMP SOFTWARE	65.00
02/25/20	RITA ARNOLD	POSTAGE/COURIERS	43.00
02/25/20	JENNIFER BROWN	FOOD AND PROVISIONS	5.00
02/25/20	JENNIFER BROWN	MILEAGE REIMB	40.19
02/25/20	JENNIFER BROWN	TRAVEL/MEALS/LODGING	20.00
02/25/20	SUPERION LLC	< \$5000 - COMP SOFTWARE	160.00
02/25/20	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	1,557.05
02/25/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	158.78
02/25/20	BODE CELLMARK FORENSICS INC	PROFESSIONAL SERVICES	2,250.00
02/25/20	DILLON MELLO	SEMINARS/SCHOOLS/TRAINING	750.00
02/25/20	SOLOMON BASSOFF	CAPITAL EXP-PUBLIC ART 2%	4,200.00
02/25/20	LUMOS HOLDINGS US ACQUISITIONS CO	CAPITAL EXP-MACH & EQUIP	29,907.72
02/25/20	LUMOS HOLDINGS US ACQUISITIONS CO	CAPITAL EXP-MACH & EQUIP	19,190.92
02/25/20	MARIO AGUILAR	AR - EMPLOYEE ADVANCE	(335.50)
02/25/20	MARIO AGUILAR	TRAVEL/MEALS/LODGING	519.34
02/25/20	JOHN WATSON LANDSCAPE ILLUMINATION INC	< \$5000 - EQUIPMENT	20,432.00
02/25/20	JULIO VARGAS	AR - EMPLOYEE ADVANCE	1,379.41
02/25/20	MESA DESIGN ASSOCIATES, INC.	PROFESSIONAL SERVICES	10,000.00
02/25/20	NATIONAL ASSOCIATION FOR INTERPRETATION	DUES & SUBSCRIPTIONS	75.00
02/25/20	SIMPLEVIEW WORLDWIDE INC	SEMINARS/SCHOOLS/TRAINING	1,000.00
02/25/20	CHUY'S OPCO, INC	FOOD AND PROVISIONS	496.59
02/25/20	WENDY WHITE	TRAVEL/MEALS/LODGING	39.48
02/25/20	SCREENSCAPE NETWORKS, INC	COMPTON SOFTWR MAINTENANCE	960.00
02/25/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	377.77
02/25/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	1,422.47
02/25/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	288,184.08
02/25/20	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	24,385.00
02/25/20	MAYRA DIAZ	AR - EMPLOYEE ADVANCE	213.50
02/25/20	ATMOS ENERGY CORPORATION	NATURAL GAS	378.79
02/25/20	ATMOS ENERGY CORPORATION	NATURAL GAS	416.88
02/25/20	ATMOS ENERGY CORPORATION	NATURAL GAS	556.54
02/25/20	ATMOS ENERGY CORPORATION	NATURAL GAS	167.92
02/25/20	ATMOS ENERGY CORPORATION	NATURAL GAS	210.63
02/25/20	ATMOS ENERGY CORPORATION	NATURAL GAS	246.24
02/25/20	ATMOS ENERGY CORPORATION	NATURAL GAS	321.55
02/25/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,101.66
02/25/20	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	206.00

02/25/20	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	258,793.20
02/25/20	DIRECTV INC	CONTRACT SERVICES	131.99
02/25/20	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	5,094.00
02/25/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	115.50
02/25/20	BRETT DORAZIL	TRAVEL/MEALS/LODGING	352.65
02/25/20	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	411.80
02/25/20	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	2,784.61
02/25/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	17,900.85
02/25/20	GALLS INCORPORATED	PROTECTIVE GEAR	2,429.94
02/25/20	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	6,451.50
02/25/20	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	130,268.96
02/25/20	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	10,487.50
02/25/20	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	3,100.00
02/25/20	BERGER ENGINEERING CO INC	MAINTENANCE - HVAC	1,745.98
02/25/20	BNSF RAILWAY COMPANY CORPORATION	UNCLAIMED PROPERTY LIABILITY	3,700.00
02/25/20	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	387.42
02/25/20	BWI COMPANIES INC	CHEMICAL SUPPLIES	30,343.51
02/25/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	119.94
02/25/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	182.37
02/25/20	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	251.61
02/25/20	GREEN EQUIPMENT CO INC	SANITARY SEWER SYSTEM	621.00
02/25/20	HOME DEPOT USA INC	PARK SUPPLIES	130.73
02/25/20	HOME DEPOT USA INC	SMALL TOOLS	22.26
02/25/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	88.57
02/25/20	TX CITY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	163.04
02/25/20	OFFICE DEPOT INC	OFFICE SUPPLIES	66.02
02/25/20	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	1,350.00
02/25/20	PGAL INC	PROFESSIONAL SERVICES	99,857.42
02/25/20	PITNEY BOWES BANK INC (RESERVE ACCOUNT)	POSTAGE/COURIERS	31.12
02/25/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	90.00
02/25/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	52.50
02/25/20	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	213.24
02/25/20	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	2,731.33
02/25/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	576.50
02/25/20	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	24.09
02/25/20	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	113.96
02/25/20	STAPLES INC & SUBSIDIARIES CORPORATION	CHEMICAL SUPPLIES	274.77
02/25/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	48.45
02/25/20	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	606.95
02/25/20	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	2,082.30
02/25/20	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	3,726.21
02/25/20	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	26,765.07
02/25/20	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	87.10
02/25/20	MOBILE MINI INC	RENTAL OF EQUIPMENT	221.95
02/25/20	DEMCO INC	OFFICE SUPPLIES	125.07
02/25/20	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	58.94
02/25/20	CDW LLC	INVENTORY - TRAFFIC CONTROL	114.20
02/25/20	MARTIN EAGLE OIL COMPANY INC	INVENTORY	14,980.00
02/25/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	226.85
02/25/20	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	295.34
02/25/20	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	48.02
02/25/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,702.58
02/25/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,891.28
02/25/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	258.52
02/25/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,696.18
02/25/20	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,586.55
02/25/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	196.23
02/27/20	PURVIS INDUSTRIES	VEHICLE PARTS-REPAIR	240.29
02/27/20	UNIVERSITY OF NORTH TEXAS	PROFESSIONAL SERVICES	2,500.00
02/27/20	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(39,973.35)
02/27/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	534,464.88
02/27/20	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	3,300.00
02/27/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	123,820.90
02/27/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	79,679.65
02/27/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-WATER SYS IMPROV	58,201.50
02/27/20	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,560.43

02/27/20	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	320.00
02/27/20	SAMARITAN INN INC	INTERLOCAL AGREEMENT - GRANTS	15,003.20
02/27/20	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	20,490.00
02/27/20	CHAMPION WARREN LTD	SEC 380 - PROP TAX ABATEMENT	208,744.78
02/27/20	GDS ASSOCIATES INC	PROFESSIONAL SERVICES	36,311.55
02/27/20	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
02/27/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	555.28
02/27/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	373.22
02/27/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	6.00
02/27/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	60.00
02/27/20	SHELLEY LANG	OFFICE SUPPLIES	69.86
02/27/20	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,224.00
02/27/20	SHAWN RAY HOLMES	CONTRACT SERVICES	4,545.00
02/27/20	JODY FEIL	CONTRACT SERVICES	312.00
02/27/20	CHRISTINE E KAHLE	CONTRACT SERVICES	778.00
02/27/20	BILL CODY'S PARTY TIME TEXAS LLC	CONTRACT SERVICES	1,000.00
02/27/20	TECH LOGIC CORPORATION	MACH & EQUIP MAINTENANCE	45.35
02/27/20	DRAGOMIR P PARVANOV	CONTRACT SERVICES	5,504.00
02/27/20	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	5,133.75
02/27/20	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	174.80
02/27/20	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	716.19
02/27/20	TIME WARNER CABLE INC	CONTRACT SERVICES	754.48
02/27/20	US FOODS INC	FOOD AND PROVISIONS	401.61
02/27/20	US FOODS INC	JANITORIAL SUPPLIES	830.10
02/27/20	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	130.47
02/27/20	IDEAL EVENTS LLC	RENTAL OF EQUIPMENT	784.90
02/27/20	GEMINI STAGE LIGHTING AND EQUIPMENT CO	RENTAL OF EQUIPMENT	943.05
02/27/20	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - TRAFFIC CONTROL	240.00
02/27/20	JOHN C SOISET	RENTAL OF EQUIPMENT	8,789.96
02/27/20	ELIZABETH A DAOUST	CONTRACT SERVICES	310.00
02/27/20	CALL2RECYCLE INC	OTHER SPECIAL FEES	1,401.15
02/27/20	EVANGELISTA, GRACE S	CONTRACT SERVICES	250.00
02/27/20	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
02/27/20	BRIXMOR OPERATING PARTNERSHIP LP	ACCRUED ACCOUNTS PAYABLE (MAN)	125,828.05
02/27/20	BRIXMOR OPERATING PARTNERSHIP LP	SALES TAX GRANTS	65,580.22
02/27/20	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	1,250.00
02/27/20	TESSCO INCORPORATED	CAPITAL EXP-VEHICLES	745.80
02/27/20	MAKE-A-WISH FOUNDATION OF NORTH TEXAS	PROMOTIONAL/MARKETING	3,000.00
02/27/20	SECURADYNE SYSTEMS INTERMEDIATE LLC	CAPITAL EXP-BLDGS/IMPRVMNTS	420.00
02/27/20	JOHN M BAXTER SALES CO INC	JANITORIAL SUPPLIES	1,258.50
02/27/20	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	2,174.56
02/27/20	MARIE MICHEL	CONTRACT SERVICES	114.00
02/27/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	462.96
02/27/20	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	527.50
02/27/20	DFW MATERIALS	STREET MAINT MATERIALS	1,941.81
02/27/20	VARI SALES CORPORATION	< \$5000 - FURNITURE	445.50
02/27/20	JDHQ HOTELS LLC	FOOD AND PROVISIONS	21,356.25
02/27/20	JDHQ HOTELS LLC	CONTRACT SERVICES	200.00
02/27/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	902.00
02/27/20	DEAF ACTION CENTER	PROFESSIONAL SERVICES	180.00
02/27/20	TOI CLARK	CONTRACT SERVICES	200.00
02/27/20	MARCOS PIZZA	FOOD AND PROVISIONS	177.50
02/27/20	ALLIANCE DALLAS LAUNDRY DISTRIBUTION LLC	MACH & EQUIP MAINTENANCE	565.00
02/27/20	SIMPLEVIEW WORLDWIDE INC	COMPTTR SOFTWR MAINTENANCE	5,200.00
02/27/20	LAWRENCE WESLEY O'NEAL	CONTRACT SERVICES	120.00
02/27/20	DENTON COUNTY TRANSPORTATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	31,416.68
02/27/20	AT&T MOBILITY II LLC	TELEPHONE	2,503.31
02/27/20	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	221.30
02/27/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	1,731.40
02/27/20	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,384.53
02/27/20	COSERV GAS LTD	NATURAL GAS	16.96
02/27/20	COSERV GAS LTD	NATURAL GAS	24.06
02/27/20	COSERV GAS LTD	NATURAL GAS	44.22
02/27/20	COSERV GAS LTD	NATURAL GAS	436.00
02/27/20	COSERV GAS LTD	NATURAL GAS	463.25
02/27/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	157,603.84

02/27/20	LONGHORN INC	WATER SYS MAINTENANCE	22.07
02/27/20	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	1,734.53
02/27/20	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	2,344.06
02/27/20	RAILROAD MANAGEMENT COMPANY III LLC	OTHER SPECIAL FEES	1,705.60
02/27/20	TEXON II INC	JANITORIAL SUPPLIES	1,789.12
02/27/20	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	72.00
02/27/20	BARNSCO INCORPORATED	STREET MAINT MATERIALS	5,663.50
02/27/20	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	1,001.75
02/27/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,077.43
02/27/20	GRAYBAR ELECTRIC COMPANY INC	INVENTORY - STREET LIGHTING	303.45
02/27/20	CLAUDE F ARMSTRONG	WATER SYS MAINTENANCE	1,200.00
02/27/20	YNIS INC	PROMOTIONAL ITEMS	620.00
02/27/20	SAFEWARE INC	INVENTORY - FIRE	947.03
02/27/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	132.00
02/27/20	RUSH TRUCK CENTERS OF TEXAS, LP	INVENTORY - FLEET PARTS	41.48
02/27/20	GREEN PLANET, INC	CHEMICAL SUPPLIES	1,500.00
02/27/20	GREEN PLANET, INC	CONTRACT SERVICES	140.00
02/27/20	GREEN PLANET, INC	OTHER SPECIAL FEES	6,408.00
02/27/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	5,218.23
02/27/20	AIRGAS INC	MEDICAL SUPPLIES	175.40
02/27/20	THE DALLAS MORNING NEWS INC	ADVERTISING	780.00
02/27/20	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	11,547.00
02/27/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	229.33
02/27/20	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	20,746.00
02/27/20	COTTON PATCH CAFE INC	FOOD AND PROVISIONS	192.94
02/27/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63
02/27/20	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	38.64
02/27/20	FREESE & NICHOLS INC	ENGINEERING FEES	13,029.60
02/27/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	1,671.32
02/27/20	G T DISTRIBUTORS INC	SMALL TOOLS	12,091.35
02/27/20	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	3,188.69
02/27/20	CORE & MAIN LP	INVENTORY	6,317.04
02/27/20	CORE & MAIN LP	INVENTORY- WAREHOUSE	136.85
02/27/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	221.45
02/27/20	HOME DEPOT USA INC	PARK SUPPLIES	53.33
02/27/20	HOME DEPOT USA INC	SMALL TOOLS	506.13
02/27/20	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,333.40
02/27/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	95.89
02/27/20	NORTHERN SAFETY COMPANY INC	UNIFORMS & OTHER CLOTHING	517.41
02/27/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	505.03
02/27/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	105.00
02/27/20	SHI GOVERNMENT SOLUTIONS INC	COMPTON SWFTWR MAINTENANCE	39,401.00
02/27/20	TODD CUNNINGHAM ENTERPRISES INC	OFFICE SUPPLIES	115.00
02/27/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	234.50
02/27/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	500.17
02/27/20	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	160.44
02/27/20	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	56.34
02/27/20	ALPHA TESTING INC	PROFESSIONAL SERVICES	2,205.00
02/27/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	OFFICE SUPPLIES	44.99
02/27/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	131.99
02/27/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	177.06
02/27/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	782.61
02/27/20	MOTOROLA INC	MACH & EQUIP MAINTENANCE	1,120.00
02/27/20	CDW LLC	< \$5000 - COMP HARDWARE	784.50
02/27/20	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	170.07
02/27/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	51.74
02/27/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	19.94
03/02/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	303,213.58
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.94
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.59
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.59
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	144.73
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.33
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.21
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.47
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.82

03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.17
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.15
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.46
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.39
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.72
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.46
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.98
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.10
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.36
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.26
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.17
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.68
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.17
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.53
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.80
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.15
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.56
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.56
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.46
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.34
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.45
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.08
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.25
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.71
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.63
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.45
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.85
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.34
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.09
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	140.30
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.68
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.94
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.82
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.25
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.21
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.81
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.27
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.79
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.64
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.45
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.70
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.23
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.31
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.56
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.43
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.59
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.36
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.25
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.02
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.39
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.35
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.27
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.95
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.55
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.74
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.35
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.74
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.35
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.71
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.82
03/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.39
03/03/20	DROPOFF INC	INVENTORY - FLEET PARTS	153.98
03/03/20	BMC STOCK HOLDINGS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	349,032.28
03/03/20	TEXAS DEVELOPERS LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	349,032.30
03/03/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	93.13
03/03/20	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	713.80

03/03/20	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(11,301.30)
03/03/20	STOIC CIVIL CONSTRUCTION INC	RETAINAGE PAYABLE	(1,736.25)
03/03/20	NEW WORLD CONTRACTING LLC	RETAINAGE PAYABLE	(6,009.99)
03/03/20	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	(1,606.32)
03/03/20	ARK CONTRACTING SERVICES LLC	RETAINAGE PAYABLE	(4,977.85)
03/03/20	ACTIVE NETWORK LLC	OFFICE SUPPLIES	185.90
03/03/20	AMAZON.COM LLC	OFFICE SUPPLIES	157.98
03/03/20	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	21.17
03/03/20	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	1,587.50
03/03/20	US FOODS INC	FOOD AND PROVISIONS	232.40
03/03/20	AMAZON.COM LLC	FOOD AND PROVISIONS	115.78
03/03/20	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	76,792.92
03/03/20	ARK CONTRACTING SERVICES LLC	CONTRACT SERVICES	99,557.00
03/03/20	TERESA EDWARDS	CONTRACT SERVICES	500.00
03/03/20	SHAHID RASUL	CONTRACT SERVICES	99,804.38
03/03/20	TIME WARNER CABLE INC	CONTRACT SERVICES	128.09
03/03/20	TIME WARNER CABLE INC	CONTRACT SERVICES	60.27
03/03/20	BILLIE GLANZER	CONTRACT SERVICES	4,240.00
03/03/20	OPEN SKY MEDIA INC	ADVERTISING	220.00
03/03/20	TX MUNICIPAL LEAGUE	INSURANCE	4,044.39
03/03/20	INSTRUCTIONAL MATERIALS COORDINATORS' ASSOCIATION	PROMOTIONAL/MARKETING	2,034.00
03/03/20	ANASTASIA CLARE HANSEN	PROMOTIONAL/MARKETING	1,200.00
03/03/20	JULIA XIA	CERTIFICATIONS/LICENSES	40.00
03/03/20	FRISCO FAMILY SERVICES	OTHER SPECIAL FEES	17,289.31
03/03/20	JOURNEY OF HOPE GRIEF SUPPORT CENTER INC	OTHER SPECIAL FEES	2,370.72
03/03/20	ASSET HEALTH INC	OTHER SPECIAL FEES	4,151.55
03/03/20	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,328.00
03/03/20	MAURICE BARNETT GERIATRIC WELLNESS CENTER	OTHER SPECIAL FEES	958.07
03/03/20	BMC STOCK HOLDINGS INC	ECONOMIC INCENTIVES	222,720.86
03/03/20	TEXAS LAKES TRAIL REGION INC	DUES & SUBSCRIPTIONS	275.00
03/03/20	AMI VO	TRAVEL/MEALS/LODGING	97.75
03/03/20	ROBERT DENNIS KOPP	TRAVEL/MEALS/LODGING	41.35
03/03/20	BRETT PETERSON	TRAVEL/MEALS/LODGING	1,158.36
03/03/20	ASSOCIATION OF CHIEF EXECUTIVES FOR SPORTS	DUES & SUBSCRIPTIONS	1,000.00
03/03/20	INTERNATIONAL PUBLIC MGMT ASSO - HR CORPORATION	DUES & SUBSCRIPTIONS	100.00
03/03/20	LACHELLE EVANS	TRAVEL/MEALS/LODGING	60.79
03/03/20	JOSHUA SKERTICH	TRAVEL/MEALS/LODGING	245.53
03/03/20	US SPORTS CONGRESS LLC	SEMINARS/SCHOOLS/TRAINING	599.00
03/03/20	HRE LLC	SEMINARS/SCHOOLS/TRAINING	8,500.00
03/03/20	CITY OF DENTON	SEMINARS/SCHOOLS/TRAINING	150.00
03/03/20	TEXAS DEVELOPERS LLC	SALES TAX GRANTS	222,720.84
03/03/20	GREENWORKS SERVICE COMPANY	GRANT EXPENSES	153.95
03/03/20	SECURADYNE SYSTEMS INTERMEDIATE LLC	CAPITAL EXP-BLDGS/IMPRVMTS	19,199.43
03/03/20	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	32,126.36
03/03/20	GG CONTRACTORS LLC	CAPITAL EXP-IMPROV OTHER THAN	9,119.31
03/03/20	NEW WORLD CONTRACTING LLC	CAPITAL EXP-STREET SYS IMPROV	89,087.80
03/03/20	STOIC CIVIL CONSTRUCTION INC	CAPITAL EXP-STORM SYS IMPROV	34,725.00
03/03/20	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	226,026.00
03/03/20	RCCP VENTURES LLP	BOTANICAL SUPPLIES	10,868.75
03/03/20	MAINSTREAM BUSINESS SOLUTIONS LLC	RECREATIONAL SUPPLIES	289.80
03/03/20	WEX INC	GAS & OIL	419.38
03/03/20	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	431.36
03/03/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	91.86
03/03/20	AMAZON.COM LLC	< \$5000 - EQUIPMENT	613.74
03/03/20	HOYT ENTERPRISES INC	< \$5000 - EQUIPMENT	1,085.00
03/03/20	ROTO ROOTER SERVICE COMPANY	BUILDING MAINTENANCE	3,240.90
03/03/20	CANTU ENTERPRISES (DALLAS) LLC	BUILDING MAINTENANCE	10.00
03/03/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	983.00
03/03/20	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	1,136.76
03/03/20	CONSOLIDATED FLEET SERVICES INC	OUTSIDE VEHICLE REPAIR	7,114.50
03/03/20	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	1,139.14
03/03/20	B B PRODUCTIONS LLC	COMPTN SOFTWR MAINTENANCE	2,388.00
03/03/20	DELL MARKETING LP	COMPUTER HARDWR MAINTENANCE	3,865.50
03/03/20	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	231.24
03/03/20	US TELEPACIFIC CORP	TELEPHONE	2,445.90
03/03/20	SATCOM GLOBAL INC	CELLULAR TELEPHONES	51.81

03/03/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,231.02
03/03/20	BYTEGRAPH INC	RENTAL OF EQUIPMENT	2,500.00
03/03/20	JEFFERY P. KARNUTH	OUTSIDE PRINTING	31.50
03/03/20	UNIVERSITY OF GEORGIA	PROFESSIONAL SERVICES	150.00
03/03/20	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	515.71
03/03/20	RCCP VENTURES LLP	PROFESSIONAL SERVICES	15,123.49
03/03/20	LONE STAR CONFERENCE	PROFESSIONAL SERVICES	25,000.00
03/03/20	CONFERENCE USA	PROFESSIONAL SERVICES	35,000.00
03/03/20	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	63,710.00
03/03/20	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
03/03/20	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
03/03/20	504U LLC	CONTRACT SERVICES	1,375.00
03/03/20	PRIME CONTROLS L.P.	CONTRACT SERVICES	1,687.48
03/03/20	NEW WORLD CONTRACTING LLC	CAPITAL-EXP- STREET LIGHT IMP	31,112.00
03/03/20	TWINCREST INC	INVENTORY - TRAFFIC CONTROL	10,160.00
03/03/20	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	7,779.00
03/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	385.00
03/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
03/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	10.00
03/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	276.38
03/03/20	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	250.00
03/03/20	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	4,020.95
03/03/20	AT&T CORP	TELEPHONE	1,013.39
03/03/20	RATH INC	FOOD AND PROVISIONS	94.00
03/03/20	US FOODS INC	JANITORIAL SUPPLIES	133.16
03/03/20	CITY HOUSE INC	OTHER SPECIAL FEES	6,535.39
03/03/20	COSERV GAS LTD	NATURAL GAS	142.60
03/03/20	COSERV GAS LTD	NATURAL GAS	207.80
03/03/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	128,112.68
03/03/20	LONGHORN INC	WATER SYS MAINTENANCE	135.70
03/03/20	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	755.00
03/03/20	SOUTHWEST SOLUTIONS GROUP INC	OUTSIDE PRINTING	5,920.00
03/03/20	NATIONAL ASSN OF SPORTS COMMISSIONS	SEMINARS/SCHOOLS/TRAINING	499.00
03/03/20	NATIONAL ASSN OF SPORTS COMMISSIONS	SEMINARS/SCHOOLS/TRAINING	1,770.00
03/03/20	NATIONAL ASSN OF SPORTS COMMISSIONS	SEMINARS/SCHOOLS/TRAINING	2,395.00
03/03/20	COY W MILLER	BOTANICAL SUPPLIES	600.00
03/03/20	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	75.00
03/03/20	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	1,150.00
03/03/20	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	1,150.00
03/03/20	TX DEPARTMENT OF CRIMINAL JUSTICE	OUTSIDE PRINTING	769.20
03/03/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	31.35
03/03/20	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - FLEET PARTS	1,163.00
03/03/20	COLE-PARMER INSTRUMENT CO CORPORATION	MACH & EQUIP MAINTENANCE	625.99
03/03/20	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	211.14
03/03/20	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	3,481.74
03/03/20	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	311.32
03/03/20	FRISCO STADIUM LLC	PROMOTIONAL/MARKETING	35,000.00
03/03/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,238.26
03/03/20	GROVES ELECTRICAL SERVICE INC	STREET LIGHTING MAINTENANCE	2,406.60
03/03/20	GROVES ELECTRICAL SERVICE INC	RETAINAGE PAYABLE	(5,298.35)
03/03/20	GROVES ELECTRICAL SERVICE INC	CAPITAL-EXP- STREET LIGHT IMP	105,966.89
03/03/20	CLIMATEC LLC	MAINTENANCE - HVAC	410.00
03/03/20	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	115.88
03/03/20	EARL OWEN CO INC	INVENTORY - FLEET PARTS	30,613.21
03/03/20	DATAPROSE LLC	CONTRACT SERVICES	28.44
03/03/20	DATAPROSE LLC	POSTAGE/COURIERS	120.00
03/03/20	AIRGAS INC	MEDICAL SUPPLIES	101.22
03/03/20	AIRGAS INC	PROTECTIVE GEAR	977.31
03/03/20	GALLS INCORPORATED	PROTECTIVE GEAR	5,984.86
03/03/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	1,038.79
03/03/20	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	4,869.50
03/03/20	PATSY ANDERTON	BOTANICAL SUPPLIES	262.00
03/03/20	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	1,320.00
03/03/20	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	212.66
03/03/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	8,588.52
03/03/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	374.83

03/03/20	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	81.49
03/03/20	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	460.00
03/03/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	123.69
03/03/20	DURABLE SPECIALTIES INC	CAPITAL EXP-TRAFFIC SYS IMPROV	270.00
03/03/20	DURABLE SPECIALTIES INC	RETAINAGE PAYABLE	(13.50)
03/03/20	FBI NATIONAL ACADEMY ASSOCIATES INC	SEMINARS/SCHOOLS/TRAINING	500.00
03/03/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	88.75
03/03/20	PORTER BURGESS CORPORATION	COMPTON SOFTWR MAINTENANCE	1,767.46
03/03/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	217,054.95
03/03/20	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	22,230.47
03/03/20	FRISCO ASSOCIATION FOR THE ARTS	DUES & SUBSCRIPTIONS	250.00
03/03/20	PRINDLE INC	GAS & OIL	1,454.24
03/03/20	GARVER LLC	PROFESSIONAL SERVICES	51,727.00
03/03/20	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	1,579.60
03/03/20	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	4,240.74
03/03/20	CORE & MAIN LP	WATER SYS MAINTENANCE	65.96
03/03/20	CORE & MAIN LP	INVENTORY	101,440.00
03/03/20	HOPE'S DOOR INC	OTHER SPECIAL FEES	3,438.72
03/03/20	LOWES HOME CENTERS INC	SMALL TOOLS	24.12
03/03/20	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	15.15
03/03/20	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(68,803.16)
03/03/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STORM SYS IMPROV	663,052.00
03/03/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-WATER SYS IMPROV	485,365.00
03/03/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	227,646.22
03/03/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	50.98
03/03/20	OFFICE DEPOT INC	JANITORIAL SUPPLIES	54.13
03/03/20	OFFICE DEPOT INC	OFFICE SUPPLIES	469.38
03/03/20	ADAMS ELLISON LTD	BUILDING MAINTENANCE	5,131.00
03/03/20	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	193.35
03/03/20	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	193.35
03/03/20	REINLAND CORPORATION	JANITORIAL SUPPLIES	152.52
03/03/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	510.74
03/03/20	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	2,904.63
03/03/20	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	33.80
03/03/20	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	593.98
03/03/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	13.09
03/03/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,723.26
03/03/20	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	225.94
03/03/20	VIDEOTEX SYSTEMS INC	< \$5000 - EQUIPMENT	575.00
03/03/20	WARREN TRUCK & TRAILER LLC	INVENTORY - FLEET PARTS	1,264.20
03/03/20	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	1,346.51
03/03/20	LOFTIN EQUIPMENT CO INC	PUMPS AND MOTORS MAINTENANCE	200.00
03/03/20	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP SOFTWARE	876.60
03/03/20	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	189.80
03/03/20	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	5,365.44
03/03/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	249.94
03/03/20	KROGER TEXAS L P	FOOD AND PROVISIONS	24.32
03/03/20	CDW LLC	< \$5000 - EQUIPMENT	489.78
03/03/20	MARTIN EAGLE OIL COMPANY INC	INVENTORY	23,325.88
03/03/20	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	925.99
03/03/20	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	30.25
03/03/20	FASTENAL COMPANY CORPORATION	TRAFFIC SIGNAL SYSTEM	89.70
03/03/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	128.22
03/03/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	15.51
03/03/20	GENUINE PARTS COMPANY CORP	CHEMICAL SUPPLIES	591.75
03/03/20	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	365.98
03/03/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	3.73
03/03/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	477.48
03/03/20	COPYNET OFFICE SYSTEMS INC	< \$5000 - COMP HARDWARE	449.00
03/04/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	42,631.13
03/04/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,569.11
03/04/20	STUART BLAUGRUND	SALARY-PAYOUT	41,250.00
03/05/20	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	810.00
03/05/20	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	191.51
03/05/20	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	196.21
03/05/20	TMRS	TMRS RETIREMENT PAYABLE	17,755.00

03/05/20	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	7,943.00
03/05/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	102.00
03/05/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	196.00
03/05/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	71.00
03/05/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	264.00
03/05/20	CITY OF THE COLONY	FINES DUE OTHER CITIES	310.00
03/05/20	CITY OF EULESS	FINES DUE OTHER CITIES	808.10
03/05/20	CITY OF GARLAND	FINES DUE OTHER CITIES	1,565.33
03/05/20	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	322.00
03/05/20	TOWN OF HIGHLAND PARK	FINES DUE OTHER CITIES	820.00
03/05/20	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	498.03
03/05/20	CITY OF PLANO	FINES DUE OTHER CITIES	3,929.40
03/05/20	CITY OF DALLAS	FINES DUE OTHER CITIES	715.10
03/05/20	CITY OF BENBROOK	FINES DUE OTHER CITIES	265.00
03/05/20	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,325.92
03/05/20	AT&T MOBILITY II LLC	OFFICE SUPPLIES	217.00
03/05/20	AT&T MOBILITY II LLC	OFFICE SUPPLIES	287.00
03/05/20	TEXAS ROOF MANAGEMENT INC	RETAINAGE PAYABLE	(36,776.80)
03/05/20	ARK CONTRACTING SERVICES LLC	RETAINAGE PAYABLE	(1,759.50)
03/05/20	FOUR STAR EXCAVATING INC	RETAINAGE PAYABLE	(11,088.82)
03/05/20	AMAZON.COM LLC	OFFICE SUPPLIES	47.98
03/05/20	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	25.47
03/05/20	OES GLOBAL INC	FOOD AND PROVISIONS	1,142.00
03/05/20	NAKISA KERTH	CONTRACT SERVICES	192.00
03/05/20	TRISTAN ELLISON	CONTRACT SERVICES	80.00
03/05/20	BRENDA TIGHE	CONTRACT SERVICES	2,500.00
03/05/20	JANINE MILLER	CONTRACT SERVICES	31.00
03/05/20	GRACE CHIANG	CONTRACT SERVICES	1,400.00
03/05/20	KAREN TANK	CONTRACT SERVICES	264.00
03/05/20	ARK CONTRACTING SERVICES LLC	CONTRACT SERVICES	35,190.00
03/05/20	TENNILLE THOMPSON	CONTRACT SERVICES	175.00
03/05/20	ELIZABETH A DAOUST	CONTRACT SERVICES	475.00
03/05/20	JAY HAMDAN	CONTRACT SERVICES	250.00
03/05/20	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	280.00
03/05/20	TERESA EDWARDS	CONTRACT SERVICES	1,000.00
03/05/20	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	385.00
03/05/20	NII AHIKWA	CONTRACT SERVICES	448.00
03/05/20	NATONIA ARMOUR	CONTRACT SERVICES	70.00
03/05/20	JODY FEIL	CONTRACT SERVICES	380.00
03/05/20	DOVE88 INC	CONTRACT SERVICES	246.00
03/05/20	EMMILINE O BOLEY	CONTRACT SERVICES	136.00
03/05/20	DEBRA CORTESE	CONTRACT SERVICES	320.00
03/05/20	LORI LYNN BUESCHER	CONTRACT SERVICES	70.00
03/05/20	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	320.00
03/05/20	KELLY SHOCKEY	CONTRACT SERVICES	128.00
03/05/20	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
03/05/20	SALLY A PENNA	CONTRACT SERVICES	160.00
03/05/20	ROBERT E GELLER	CONTRACT SERVICES	66.00
03/05/20	INPRINT PUBLISHING INC	ADVERTISING	1,599.00
03/05/20	TX DEPT OF TRANSPORTATION	ADVERTISING	625.50
03/05/20	JAPAN-AMERICA SOCIETY OF DALLAS/FORT WORTH	PROMOTIONAL/MARKETING	6,500.00
03/05/20	ROMAN CATHOLIC DIOCESE OF DALLAS	PROMOTIONAL/MARKETING	750.00
03/05/20	US SPORTS CONGRESS LLC	PROMOTIONAL/MARKETING	10,000.00
03/05/20	PROFESSIONAL DEVELOPMENT INSTITUTE INC	PROMOTIONAL/MARKETING	3,000.00
03/05/20	SHAWN HALLE	CERTIFICATIONS/LICENSES	40.00
03/05/20	JULIE FLOYD	MILEAGE REIMB	31.51
03/05/20	BRIAN A MOEN	MILEAGE REIMB	32.73
03/05/20	JENNIFER BROWN	MILEAGE REIMB	87.04
03/05/20	STACIE ESTEBAN	MILEAGE REIMB	31.27
03/05/20	CURTIS J JARECKI	MILEAGE REIMB	64.23
03/05/20	CHARLES DAVIS	TRAVEL/MEALS/LODGING	45.75
03/05/20	STACIE ESTEBAN	TRAVEL/MEALS/LODGING	35.76
03/05/20	LACHELLE EVANS	MILEAGE REIMB	32.18
03/05/20	DALLAS FT WORTH ASSO EXECUTIVES	DUES & SUBSCRIPTIONS	1,001.00
03/05/20	BARRY TURNER	TRAVEL/MEALS/LODGING	344.17
03/05/20	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00

03/05/20	TEXAS PAYROLL CONFERENCE INC	SEMINARS/SCHOOLS/TRAINING	875.00
03/05/20	COMMERCIAL VEHICLE SAFETY ALLIANCE	SEMINARS/SCHOOLS/TRAINING	600.00
03/05/20	COMMERCIAL VEHICLE SAFETY ALLIANCE	SEMINARS/SCHOOLS/TRAINING	600.00
03/05/20	NEW JERSEY HOMICIDE INVESTIGATORS ASSOCIATION	LEOSE TRAINING	675.00
03/05/20	PITNEY BOWES CREDIT CORPORATION	POSTAGE/COURIERS	208.99
03/05/20	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	10,776.00
03/05/20	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	150.20
03/05/20	TEXAS ROOF MANAGEMENT INC	CAPITAL EXP-BLDGS/IMPRVMTS	367,768.00
03/05/20	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	689.03
03/05/20	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	272,923.25
03/05/20	PRIME STRIPE INC	ATHLETIC FIELD SUPPLIES	2,971.05
03/05/20	PATTY BELL	PROMOTIONAL ITEMS	310.00
03/05/20	IMAGINE GPS INC	VEHICLE PARTS-REPAIR	451.84
03/05/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	2,659.30
03/05/20	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	8,640.00
03/05/20	NORTH TEXAS TRAILERS LLC	< \$5000 - EQUIPMENT	4,250.26
03/05/20	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	456.91
03/05/20	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	(448.03)
03/05/20	LANDMARK INTERIOR BUILDERS INC	BUILDING MAINTENANCE	1,560.00
03/05/20	TIMEKEEPING SYSTEMS INC	COMPTN SOFTWR MAINTENANCE	395.00
03/05/20	PRICELESS REAL ESTATE IMPROVEMENT INC	WATER SYS MAINTENANCE	3,670.00
03/05/20	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,928.05
03/05/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	7,360.31
03/05/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	12,475.22
03/05/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,088.13
03/05/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,279.40
03/05/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	261,895.48
03/05/20	PURCOLOUR INC	RENTAL OF EQUIPMENT	500.00
03/05/20	J SCOTT CORPORATION	PROFESSIONAL SERVICES	50.40
03/05/20	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
03/05/20	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,500.00
03/05/20	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
03/05/20	SALESFORCE.COM INC	PROFESSIONAL SERVICES	15,984.00
03/05/20	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	1,500.00
03/05/20	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
03/05/20	CASEY MAYNARD	CONTRACT SERVICES	68.00
03/05/20	KENAN GAIL REYNOLDS	CONTRACT SERVICES	165.00
03/05/20	MANPREET CHHABRA	CONTRACT SERVICES	72.00
03/05/20	ELIZABETH ANN PARR	CONTRACT SERVICES	70.00
03/05/20	RACHEL LEWIS	CONTRACT SERVICES	68.00
03/05/20	MELISSA NASITS	CONTRACT SERVICES	32.00
03/05/20	KATHERINE POTTS SHOTTY	CONTRACT SERVICES	70.00
03/05/20	MELANIE STEWART	CONTRACT SERVICES	105.00
03/05/20	FOUR STAR EXCAVATING INC	CONTRACT SERVICES	221,776.40
03/05/20	MCKELLE BOYER	CONTRACT SERVICES	210.00
03/05/20	DANA HART EWING	CONTRACT SERVICES	64.00
03/05/20	MARIE MICHEL	CONTRACT SERVICES	120.00
03/05/20	MAGLO SPORTS LLC	CONTRACT SERVICES	346.50
03/05/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,339.49
03/05/20	LANDON HOMES, LP	SALES USE - SECTION 380	12,265.32
03/05/20	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	5,122.36
03/05/20	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - STREET LIGHTING	38,904.75
03/05/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	369.68
03/05/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
03/05/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	25.00
03/05/20	JANECEK PERFORMANCE AND EQUIPMENT	INVENTORY - OUTSIDE PTS & LABO	2,504.00
03/05/20	METAL SALES INC	SMALL TOOLS	312.80
03/05/20	JOHNATHAN ERVIN	SMALL TOOLS	2,168.20
03/05/20	LONGHORN INC	SMALL TOOLS	1,472.62
03/05/20	LONGHORN INC	BUILDING MAINTENANCE	227.16
03/05/20	SOUTHERN TIRE MART LLC	TIRES	1,430.00
03/05/20	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	22,935.48
03/05/20	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	266.00
03/05/20	PRO-BEL ENTERPRISES LIMITED CORPORATION	PROFESSIONAL SERVICES	625.00
03/05/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,591.49
03/05/20	MCMILLAN JAMES EQUIPMENT COMPANY LP	MAINTENANCE - HVAC	232.50

03/05/20	KELLI J GRAY	CONTRACT SERVICES	487.50
03/05/20	TELEPHONE TOWN HALL MEETING INC	PROFESSIONAL SERVICES	4,582.00
03/05/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	726.00
03/05/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	728.54
03/05/20	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	1,330.00
03/05/20	GEXA ENERGY LP	ELECTRICITY	80,694.36
03/05/20	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,394.75
03/05/20	DATAPROSE LLC	CONTRACT SERVICES	9.50
03/05/20	DATAPROSE LLC	POSTAGE/COURIERS	40.00
03/05/20	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	4,041.40
03/05/20	ANDREA STEWART	CONTRACT SERVICES	108.00
03/05/20	KERRY ANNE STALLO	CONTRACT SERVICES	250.00
03/05/20	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	459.01
03/05/20	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - FLEET PARTS	1,174.00
03/05/20	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	663.91
03/05/20	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	890.40
03/05/20	W W GRAINGER INC	ELECTRICAL SUPPLIES	330.98
03/05/20	W W GRAINGER INC	SMALL TOOLS	618.78
03/05/20	W W GRAINGER INC	PROTECTIVE GEAR	9.47
03/05/20	W W GRAINGER INC	INVENTORY - FIRE	1,326.01
03/05/20	W W GRAINGER INC	MEDICAL SUPPLIES	155.54
03/05/20	HACH COMPANY	WATER SYS MAINTENANCE	264.35
03/05/20	HOME DEPOT USA INC	IRRIGATION	30.17
03/05/20	HOME DEPOT USA INC	BUILDING MAINTENANCE	44.00
03/05/20	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	8.00
03/05/20	HOME DEPOT USA INC	BOTANICAL SUPPLIES	62.19
03/05/20	HOME DEPOT USA INC	PARK SUPPLIES	177.55
03/05/20	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	482.31
03/05/20	HOME DEPOT USA INC	CHEMICAL SUPPLIES	80.85
03/05/20	HOME DEPOT USA INC	SMALL TOOLS	252.84
03/05/20	HOME DEPOT USA INC	JANITORIAL SUPPLIES	145.64
03/05/20	HOME DEPOT USA INC	< \$5000 - FURNITURE	1,641.24
03/05/20	HOME DEPOT USA INC	PROTECTIVE GEAR	19.37
03/05/20	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	287.28
03/05/20	LOWES HOME CENTERS INC	SMALL TOOLS	52.89
03/05/20	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	57.17
03/05/20	LOWES HOME CENTERS INC	OFFICE SUPPLIES	172.98
03/05/20	MAIN STREET INSTALLERS LLC CORP	OUTSIDE PRINTING	80.06
03/05/20	MAIN STREET INSTALLERS LLC CORP	VEHICLE PARTS-REPAIR	11.70
03/05/20	JOSEPH A MILLER	CONTRACT SERVICES	325.00
03/05/20	NAYLOR LLC CORPORATIONS	ADVERTISING	1,790.55
03/05/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	11.70
03/05/20	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	272.46
03/05/20	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	127.50
03/05/20	TODD CUNNINGHAM ENTERPRISES INC	BUILDING MAINTENANCE	210.00
03/05/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	295.86
03/05/20	THOMPSON FAMILY LTD PARTNERSHIP	BOOKS AND PUBLICATIONS	1,582.20
03/05/20	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	1,846.69
03/05/20	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - OUTSIDE PTS & LABO	1,009.85
03/05/20	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	939.22
03/05/20	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	4,100.22
03/05/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,193.39
03/05/20	VERIZON WIRELESS SERVICES LLC	PAGERS/GPS	5,534.72
03/05/20	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	870.12
03/05/20	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	45.12
03/05/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	294.60
03/05/20	WATER SAFETY PRODUCTS INC	UNIFORMS & OTHER CLOTHING	1,257.22
03/05/20	WATER SAFETY PRODUCTS INC	RECREATIONAL SUPPLIES	1,108.89
03/05/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	47.89
03/05/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	292.56
03/05/20	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	189.80
03/05/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	250.00
03/05/20	MOTOROLA INC	MACH & EQUIP MAINTENANCE	560.00
03/05/20	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,575.00
03/05/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,057.98
03/05/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	771.60

03/05/20	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	22.00
03/05/20	COPYNET OFFICE SYSTEMS INC	< \$5000 - COMP HARDWARE	641.99
03/06/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	26,271.22
03/06/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	394,328.82
03/06/20	PAYROLL TAXES 941	FICA PAYABLE	12,813.75
03/06/20	PAYROLL TAXES 941	FICA PAYABLE	563,663.98
03/06/20	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,676,259.41
03/09/20	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	94,157.00
03/09/20	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	16,813.00
03/09/20	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	9,529.00
03/09/20	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	33,113.00
03/09/20	CORNERSTONE AUTOMATION SYSTEMS LLC	SEC 380 - PROP TAX ABATEMENT	130,368.05
03/09/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	519,940.69
03/10/20	TYLER TIBBITTS	AR - EMPLOYEE ADVANCE	(875.10)
03/10/20	JENNIFER CUMMINGS	AR - EMPLOYEE ADVANCE	(213.50)
03/10/20	LEE GERMAIN HOLLAND	AR - EMPLOYEE ADVANCE	586.02
03/10/20	AMANDA G WEDDLE	AR - EMPLOYEE ADVANCE	363.40
03/10/20	TASMIN GREGORY	AR - EMPLOYEE ADVANCE	138.50
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.49
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.57
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.07
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.27
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.32
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.12
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.85
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.10
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.37
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.38
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.08
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.94
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.08
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.05
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.27
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.08
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.10
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.07
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.07
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.80
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.24
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.37
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.31
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.39
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.96
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.66
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.06
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.35
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.37
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.45
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.63
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.79
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.23
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.71
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.89
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.70
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.23
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.80
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.37
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.00
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.38
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.08
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.69
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.84
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.83
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.15
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.37
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.20

03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.27
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.38
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.80
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.57
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.74
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.90
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.06
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.27
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.09
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.19
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.34
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.45
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,063.95
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.08
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.68
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.23
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.64
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.24
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.23
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.21
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.10
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.66
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.63
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.88
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.80
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.07
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.51
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.53
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.67
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.60
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.17
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.63
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.06
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.62
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.58
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.02
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.15
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.59
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.15
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.65
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.11
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.70
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.30
03/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.84
03/10/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	239.54
03/10/20	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	118.75
03/10/20	DARREN STEVENS	AR - EMPLOYEE ADVANCE	828.55
03/10/20	BRANDI WERNER	AR - EMPLOYEE ADVANCE	586.02
03/10/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	46,502.25
03/10/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,230.66
03/10/20	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	1,125.00
03/10/20	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	1,125.00
03/10/20	ONE TIME VENDOR - MISC	WATER METER SALES	435.00
03/10/20	ONE TIME VENDOR - MISC	WATER METER SALES	800.00
03/10/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
03/10/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.20
03/10/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
03/10/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.00
03/10/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
03/10/20	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	30.27
03/10/20	FRISCO GARDEN CLUB INC	FOOD AND PROVISIONS	45.00
03/10/20	DANA BJORNSTAD	FOOD AND PROVISIONS	56.96
03/10/20	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	145.92
03/10/20	US FOODS INC	FOOD AND PROVISIONS	1,478.69

03/10/20	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	225.70
03/10/20	LOCKTON COMPANIES	CONTRACT SERVICES	8,541.67
03/10/20	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
03/10/20	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	5,812.50
03/10/20	NEWGEN STRATEGIES AND SOLUTIONS LLC	CONTRACT SERVICES	13,157.50
03/10/20	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	CONTRACT SERVICES	16,650.00
03/10/20	PETDATA INC	CONTRACT SERVICES	152.25
03/10/20	TIME WARNER CABLE INC	CONTRACT SERVICES	73.04
03/10/20	NEW HORIZONS BAND OF DALLAS	CONTRACT SERVICES	300.00
03/10/20	720 DESIGN INC	CONTRACT SERVICES	1,179.00
03/10/20	TEXAS MOVING CO INC	CONTRACT SERVICES	2,978.55
03/10/20	EF PAGES LLC	ADVERTISING	400.00
03/10/20	OPEN SKY MEDIA INC	ADVERTISING	220.00
03/10/20	TX MUNICIPAL LEAGUE	INSURANCE	5,772.40
03/10/20	JG MEDIA, INC	ADVERTISING	1,860.00
03/10/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	2,737,468.00
03/10/20	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	540.30
03/10/20	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	765.60
03/10/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	1,038.42
03/10/20	KRISTI RENE MORROW	MILEAGE REIMB	37.38
03/10/20	CALVIN WOODARD	MILEAGE REIMB	45.89
03/10/20	DANIEL WATKINS	TRAVEL/MEALS/LODGING	245.53
03/10/20	CURTIS J JARECKI	TRAVEL/MEALS/LODGING	389.06
03/10/20	JENNIFER CUMMINGS	TRAVEL/MEALS/LODGING	262.09
03/10/20	TYLER TIBBITTS	TRAVEL/MEALS/LODGING	1,070.69
03/10/20	JACOB LEEPER	TRAVEL/MEALS/LODGING	944.56
03/10/20	THOMAS J CHENEY	TRAVEL/MEALS/LODGING	126.06
03/10/20	DANA BAIRD-HANKS	TRAVEL/MEALS/LODGING	41.64
03/10/20	THOMAS KIRKWOOD FINLEY	SEMINARS/SCHOOLS/TRAINING	305.00
03/10/20	KRISTI RENE MORROW	SEMINARS/SCHOOLS/TRAINING	30.00
03/10/20	JACOB LEEPER	SEMINARS/SCHOOLS/TRAINING	695.00
03/10/20	TTPOA	SEMINARS/SCHOOLS/TRAINING	150.00
03/10/20	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	750.00
03/10/20	MEDTECH FORENSICS INC	CAPITAL EXP-MACH & EQUIP	6,870.00
03/10/20	CITY OF PLANO	BOTANICAL SUPPLIES	1,070.00
03/10/20	BFT, LP	PARK SUPPLIES	400.00
03/10/20	MINDS ON EDUCATION	RECREATIONAL SUPPLIES	27.93
03/10/20	LEARNING RESOURCES INC AND EDUCATIONAL INSIGHTS	RECREATIONAL SUPPLIES	47.93
03/10/20	AMAZON.COM LLC	RECREATIONAL SUPPLIES	164.35
03/10/20	FUN EXPRESS LLC	PROMOTIONAL ITEMS	659.16
03/10/20	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	543.00
03/10/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	20,688.81
03/10/20	STEPHEN A. ADKINS	< \$5000 - FURNITURE	300.00
03/10/20	DELL MARKETING LP	< \$5000 - COMP SOFTWARE	9,509.31
03/10/20	SUPERION LLC	< \$5000 - COMP SOFTWARE	80.00
03/10/20	CROWD CONTROL WAREHOUSE LLC	< \$5000 - EQUIPMENT	361.82
03/10/20	MEDTECH FORENSICS INC	< \$5000 - EQUIPMENT	200.00
03/10/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	290.00
03/10/20	SCP DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	908.99
03/10/20	LEAH WHEELER	MACH & EQUIP MAINTENANCE	739.00
03/10/20	WAUKESHA-PEARCE INDUSTRIES LLC	MACH & EQUIP MAINTENANCE	293.50
03/10/20	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	1,064.68
03/10/20	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTN SOFTWR MAINTENANCE	594.70
03/10/20	CUBIC CORPORATION AND SUBSIDIARIES	COMPTN SOFTWR MAINTENANCE	12,000.00
03/10/20	TCN INC	COMPTN SOFTWR MAINTENANCE	60.53
03/10/20	SHERRY N. EMERY	MAINTENANCE - ART	17,600.00
03/10/20	DELL MARKETING LP	COMPUTER HARDWR MAINTENANCE	3,672.76
03/10/20	AEROCLAVE, LLC	MACH & EQUIP MAINTENANCE	1,500.00
03/10/20	SCP DISTRIBUTORS INC	PUMPS AND MOTORS MAINTENANCE	88.70
03/10/20	NORMA I MENDOZA	RENTAL OF EQUIPMENT	1,285.00
03/10/20	EDGAR A STACY III	PROFESSIONAL SERVICES	1,137.50
03/10/20	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	88,740.00
03/10/20	DEAF ACTION CENTER	PROFESSIONAL SERVICES	195.00
03/10/20	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	24,917.50
03/10/20	PROFESSIONAL DEVELOPMENT INSTITUTE INC	PROFESSIONAL SERVICES	7,500.00
03/10/20	SARAH E PEPPER	PROFESSIONAL SERVICES	600.00

03/10/20	HDR ENGINEERING INC	PROFESSIONAL SERVICES	8,048.75
03/10/20	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	5,883.05
03/10/20	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	1,612.50
03/10/20	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
03/10/20	MELTWATER NEWS US INC	PROFESSIONAL SERVICES	6,800.00
03/10/20	MEADOWS COLLIER REED COUSINS CROUCH & UNGERMAN LLP	LEGAL FEES	2,962.00
03/10/20	RUIZ PROTECTIVE SERVICES INC	PROFESSIONAL SERVICES	200.00
03/10/20	BRENDAN NGUYEN	CONTRACT SERVICES	3,173.00
03/10/20	PABLO AZAR	CONTRACT SERVICES	3,900.00
03/10/20	BOYER VENTURES CORP	CONTRACT SERVICES	145.00
03/10/20	BRUCE CAMPBELL JOHNSON	CONTRACT SERVICES	200.00
03/10/20	DH PACE COMPANY INC	CONTRACT SERVICES	575.00
03/10/20	TURF AND SOIL MANAGEMENT CONTRACT SERVICES LLC	CONTRACT SERVICES	2,965.00
03/10/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	5,118.19
03/10/20	A TO T LAMPS INC	INVENTORY - TRAFFIC CONTROL	240.00
03/10/20	AT&T CORP	TELEPHONE	3,694.26
03/10/20	ATMOS ENERGY CORPORATION	NATURAL GAS	54.80
03/10/20	ATMOS ENERGY CORPORATION	NATURAL GAS	127.84
03/10/20	ATMOS ENERGY CORPORATION	NATURAL GAS	204.47
03/10/20	ATMOS ENERGY CORPORATION	NATURAL GAS	210.43
03/10/20	ATMOS ENERGY CORPORATION	NATURAL GAS	281.91
03/10/20	ATMOS ENERGY CORPORATION	NATURAL GAS	2,021.31
03/10/20	DELL MARKETING LP	SMALL TOOLS	1,055.80
03/10/20	KSBAN INC	SMALL TOOLS	725.58
03/10/20	TERRA-SOLVE INC	PROFESSIONAL SERVICES	1,346.00
03/10/20	THYSSENKRUPP ELEVATOR CORPORATION	CONTRACT SERVICES	13,125.00
03/10/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	21.06
03/10/20	KEANE ERROL MENEFE	SEMINARS/SCHOOLS/TRAINING	150.00
03/10/20	DENTON CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	80,921.82
03/10/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,344.71
03/10/20	ELIZABETH A CHASE	TRAVEL/MEALS/LODGING	1,330.02
03/10/20	ELIZABETH A CHASE	AR - EMPLOYEE ADVANCE	(274.50)
03/10/20	ASSEMBLY UNLIMITED INC	MACH & EQUIP MAINTENANCE	1,248.02
03/10/20	SAFEWARE INC	INVENTORY - FIRE	1,274.08
03/10/20	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	283.46
03/10/20	1013 STAR COMMUNICATIONS LLC	CAPITAL EXP-BOOK PURCHASES	30.00
03/10/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,347.74
03/10/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	331.54
03/10/20	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	506.40
03/10/20	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
03/10/20	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,892.00
03/10/20	CLIMATEC LLC	BUILDING MAINTENANCE	1,502.00
03/10/20	EARL OWEN CO INC	INVENTORY - FLEET PARTS	106.96
03/10/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	6,990.25
03/10/20	DATAPROSE LLC	CONTRACT SERVICES	4,155.78
03/10/20	DATAPROSE LLC	POSTAGE/COURIERS	17,754.34
03/10/20	AIRGAS INC	CHEMICAL SUPPLIES	107.35
03/10/20	AIRGAS INC	MEDICAL SUPPLIES	1,620.92
03/10/20	AIRGAS INC	PROTECTIVE GEAR	32.60
03/10/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	16,851.45
03/10/20	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	2,606.00
03/10/20	PATSY ANDERTON	BOTANICAL SUPPLIES	330.00
03/10/20	ADVANCED GASKET & SUPPLY INC	PUMPS AND MOTORS MAINTENANCE	1,766.10
03/10/20	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	324.37
03/10/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	457.72
03/10/20	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	391.73
03/10/20	BOB TOMES FORD INC	INVENTORY - OUTSIDE PTS & LABO	1,416.00
03/10/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	1,786.50
03/10/20	BOUNDTREE MEDICAL LLC	OUTSIDE PRINTING	106.80
03/10/20	BWI COMPANIES INC	CHEMICAL SUPPLIES	5,060.00
03/10/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	1,538.85
03/10/20	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	71.99
03/10/20	CORE CONSTRUCTION CORPORATION	PROFESSIONAL SERVICES	186,758.50
03/10/20	53RD STREET INC	PROMOTIONAL/MARKETING	4,000.00
03/10/20	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	900.00
03/10/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	144.12

03/10/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	148.63
03/10/20	ENTECH SALES & SERVICE INC	< \$5000 - EQUIPMENT	3,950.00
03/10/20	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	2,771.79
03/10/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	2,505.50
03/10/20	PRINDLE INC	SMALL TOOLS	20.67
03/10/20	G T DISTRIBUTORS INC	SMALL TOOLS	4,104.90
03/10/20	GARVER LLC	PROFESSIONAL SERVICES	27,332.43
03/10/20	CORE & MAIN LP	INVENTORY	46.68
03/10/20	CORE & MAIN LP	INVENTORY- WAREHOUSE	52.80
03/10/20	HOLT TEXAS LTD	MACH & EQUIP MAINTENANCE	1,200.00
03/10/20	HOLT TEXAS LTD	PUMPS AND MOTORS MAINTENANCE	1,465.00
03/10/20	HOME DEPOT USA INC	PARK INFRASTRUCTURE	54.30
03/10/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	154.91
03/10/20	HOME DEPOT USA INC	PARK SUPPLIES	4.83
03/10/20	HOME DEPOT USA INC	SMALL TOOLS	122.83
03/10/20	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	146.67
03/10/20	LOWES HOME CENTERS INC	SMALL TOOLS	25.60
03/10/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	19.37
03/10/20	OFFICE DEPOT INC	JANITORIAL SUPPLIES	15.62
03/10/20	OFFICE DEPOT INC	< \$5000 - EQUIPMENT	482.79
03/10/20	OFFICE DEPOT INC	MEDICAL SUPPLIES	23.49
03/10/20	OFFICE DEPOT INC	OFFICE SUPPLIES	249.36
03/10/20	PROFESSIONAL TURF PRODUCTS LP	CAPITAL EXP-MACH & EQUIP	51,088.12
03/10/20	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	127.50
03/10/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	792.95
03/10/20	RUSSELL MADDEN INC	CONTRACT SERVICES	520.08
03/10/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	36,400.00
03/10/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	230.86
03/10/20	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	3,453.00
03/10/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	53.08
03/10/20	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	29.69
03/10/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,321.03
03/10/20	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	42.33
03/10/20	STEWART & STEVENSON INC	GAS & OIL	3,427.88
03/10/20	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	4,610.95
03/10/20	TX ECONOMIC DEVELOPMENT COUNCIL	DUES & SUBSCRIPTIONS	525.00
03/10/20	TX ECONOMIC DEVELOPMENT COUNCIL	DUES & SUBSCRIPTIONS	525.00
03/10/20	AJR PUBLISHING LLC	ADVERTISING	7,050.00
03/10/20	TRANE US INC	MAINTENANCE - HVAC	4,764.00
03/10/20	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	203.17
03/10/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	28.77
03/10/20	WEAVER AND TIDWELL LLP	AUDIT FEES	35,892.00
03/10/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	105.00
03/10/20	MOTOROLA INC	SMALL TOOLS	2,937.06
03/10/20	MARTIN EAGLE OIL COMPANY INC	INVENTORY	16,076.91
03/10/20	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	51.76
03/10/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	41.99
03/10/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	460.75
03/10/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	246.22
03/10/20	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	229.11
03/10/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	10.47
03/10/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	256.92
03/10/20	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	31,348.99
03/10/20	MISTER SWEEPER LP	CONTRACT SERVICES	17,892.98
03/10/20	BOYS & GIRLS CLUB OF COLLIN COUNTY	PROMOTIONAL/MARKETING	2,500.00
03/12/20	COLBY ALAN HILL	AR - EMPLOYEE ADVANCE	(1,042.00)
03/12/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	473.69
03/12/20	PRO-VISION INC.	INVENTORY - FLEET PARTS	1,373.98
03/12/20	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	69.74
03/12/20	JOHN C CHALFANT	AR - EMPLOYEE ADVANCE	(897.90)
03/12/20	DARR EQUIPMENT LP	INVENTORY - FLEET PARTS	169.58
03/12/20	PARKER POWER SYSTEMS INC	INVENTORY - FLEET PARTS	207.31
03/12/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	200.00
03/12/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	561.00
03/12/20	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	598.00
03/12/20	CITY OF FOREST HILL	FINES DUE OTHER CITIES	812.50

03/12/20	CITY OF MESQUITE	FINES DUE OTHER CITIES	492.83
03/12/20	CITY OF PLANO	FINES DUE OTHER CITIES	319.10
03/12/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	12.97
03/12/20	ROADWAY SOLUTIONS INC	RETAINAGE PAYABLE	(1,787.04)
03/12/20	SPINNER PRINTING CO	BOOKS AND PUBLICATIONS	984.00
03/12/20	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	60,088.19
03/12/20	ANDREW DAVID FRAKES	CONTRACT SERVICES	560.00
03/12/20	DENNIS YATER	CONTRACT SERVICES	1,456.66
03/12/20	PROTECHT MANAGEMENT GROUP, LLC	CONTRACT SERVICES	8,621.00
03/12/20	CURTCO INC	CONTRACT SERVICES	303,832.50
03/12/20	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,094.50
03/12/20	MARK BOWLBY	CONTRACT SERVICES	990.00
03/12/20	SABA NANJIANI	CONTRACT SERVICES	4,382.62
03/12/20	SDL PRODUCTIONS INC	CONTRACT SERVICES	84.00
03/12/20	DUE NORTH CONSULTING, INC.	ADVERTISING	2,333.00
03/12/20	CORD B SMITH	PROMOTIONAL/MARKETING	216.49
03/12/20	CITY OF IRVING	PROMOTIONAL/MARKETING	1,184.00
03/12/20	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	716.00
03/12/20	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	660.40
03/12/20	LEXIPOL LLC	ECONOMIC INCENTIVES	50,000.00
03/12/20	SHELLEY HOLLEY	MILEAGE REIMB	61.92
03/12/20	DANIELLE HATCH	MILEAGE REIMB	22.54
03/12/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	7,180.22
03/12/20	DANIELLE HATCH	TRAVEL/MEALS/LODGING	15.00
03/12/20	COLBY ALAN HILL	TRAVEL/MEALS/LODGING	1,224.30
03/12/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	960.93
03/12/20	RON PATTERSON	TRAVEL/MEALS/LODGING	108.00
03/12/20	JOHN C CHALFANT	TRAVEL/MEALS/LODGING	1,271.99
03/12/20	SHELLEY HOLLEY	TRAVEL/MEALS/LODGING	1,869.42
03/12/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	80.00
03/12/20	ADDISAFE OF NORTH TEXAS INC	SEMINARS/SCHOOLS/TRAINING	400.00
03/12/20	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	350.00
03/12/20	LIFELINE TRAINING LTD	SEMINARS/SCHOOLS/TRAINING	199.00
03/12/20	TAB COOPER & ASSOCIATES LLC	SEMINARS/SCHOOLS/TRAINING	498.00
03/12/20	GREENWORKS SERVICE COMPANY	GRANT EXPENSES	428.95
03/12/20	ROADWAY SOLUTIONS INC	CAPITAL-EXP- STREET LIGHT IMP	35,740.71
03/12/20	AMERICAN SIGNAL COMPANY CORPORATION	CAPITAL EXP-MACH & EQUIP	10,295.00
03/12/20	TESSCO INCORPORATED	CAPITAL EXP-VEHICLES	2,420.87
03/12/20	FRISCO BROTHERS MILLWORK	CAPITAL EXP-FURNITURE/FIXTURES	2,385.00
03/12/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	1,966.00
03/12/20	WCCW INC	< \$5000 - FURNITURE	2,350.00
03/12/20	TECH LOGIC CORPORATION	< \$5000 - COMP HARDWARE	6,060.00
03/12/20	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	13.88
03/12/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	87.88
03/12/20	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,080.95
03/12/20	DELL MARKETING LP	COMPUTER HARDWR MAINTENANCE	35,426.79
03/12/20	IRON MOUNTAIN INC	COMPTN SOFTWR MAINTENANCE	315.00
03/12/20	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90
03/12/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,571.33
03/12/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OUTSIDE PRINTING	14.94
03/12/20	COREY RAY WERNECKE	PROFESSIONAL SERVICES	500.00
03/12/20	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	6,164.65
03/12/20	KSA ENGINEERS INC	PROFESSIONAL SERVICES	38,146.52
03/12/20	NAVEX GLOBAL INC	PROFESSIONAL SERVICES	4,444.64
03/12/20	NETWORK CABLING SERVICES INC	PROFESSIONAL SERVICES	1,116.39
03/12/20	G2 SOLUTIONS GROUP INC	PROFESSIONAL SERVICES	9,375.00
03/12/20	INTELLICORP RECORDS INC	PROFESSIONAL SERVICES	9.00
03/12/20	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	15,594.00
03/12/20	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	336.00
03/12/20	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	120.00
03/12/20	TOI CLARK	CONTRACT SERVICES	135.00
03/12/20	INTEGRITY SUPPORT SERVICES INC.	CONTRACT SERVICES	434.70
03/12/20	JOE CHAVEZ	CONTRACT SERVICES	9,078.00
03/12/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,545.43
03/12/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
03/12/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	767.05

03/12/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	696.16
03/12/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	338.29
03/12/20	CONWAY SHIELD	INVENTORY - FIRE	121.48
03/12/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	1,479.52
03/12/20	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	496.88
03/12/20	MILE HIGH SHOOTING ACCESSORIES LLC	SMALL TOOLS	9,856.00
03/12/20	US FOODS INC	JANITORIAL SUPPLIES	414.10
03/12/20	MAYRA DIAZ	TRAVEL/MEALS/LODGING	693.19
03/12/20	COSERV GAS LTD	NATURAL GAS	316.85
03/12/20	COSERV GAS LTD	NATURAL GAS	279.53
03/12/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	304,052.95
03/12/20	LONGHORN INC	MACH & EQUIP MAINTENANCE	471.15
03/12/20	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	916.83
03/12/20	RON HOLIFIELD	CONTRACT SERVICES	850.00
03/12/20	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	2,112.00
03/12/20	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	21.12
03/12/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	741.48
03/12/20	GRAYBAR ELECTRIC COMPANY INC	INVENTORY - STREET LIGHTING	13,706.28
03/12/20	STEALTH MONITORING INC	CONTRACT SERVICES	20,725.00
03/12/20	MOUNTAIN CASCADE OF TEXAS LLC	RETAINAGE PAYABLE	(4,595.25)
03/12/20	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	91,905.00
03/12/20	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
03/12/20	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	720.00
03/12/20	THE BRANDT COMPANIES, LLC	MACH & EQUIP MAINTENANCE	1,832.50
03/12/20	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	BUILDING MAINTENANCE	1,366.97
03/12/20	CLIMATEC LLC	CONTRACT SERVICES	1,854.00
03/12/20	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	5,701.92
03/12/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	6,375.58
03/12/20	AIRGAS INC	CHEMICAL SUPPLIES	558.43
03/12/20	AIRGAS INC	MEDICAL SUPPLIES	67.21
03/12/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	2,598.32
03/12/20	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	342.00
03/12/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	474.78
03/12/20	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	1,003.47
03/12/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	861.81
03/12/20	BOUNDTREE MEDICAL LLC	< \$5000 - COMP SOFTWARE	34,135.00
03/12/20	BWI COMPANIES INC	CHEMICAL SUPPLIES	3,486.70
03/12/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	6,794.77
03/12/20	DEAN ELECTRIC INC	CAPITAL EXP-IMPROV OTHER THAN	397,356.00
03/12/20	DEAN ELECTRIC INC	RETAINAGE PAYABLE	(19,867.80)
03/12/20	EHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63
03/12/20	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	91.00
03/12/20	JASON ELLIS	AR - EMPLOYEE ADVANCE	(297.00)
03/12/20	JASON ELLIS	TRAVEL/MEALS/LODGING	1,524.33
03/12/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	177.51
03/12/20	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	313.02
03/12/20	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	818.04
03/12/20	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	528.86
03/12/20	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	2,112.25
03/12/20	PRINDLE INC	< \$5000 - EQUIPMENT	1,917.00
03/12/20	PRINDLE INC	MACH & EQUIP MAINTENANCE	189.26
03/12/20	PRINDLE INC	PARK SUPPLIES	199.20
03/12/20	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	6,186.49
03/12/20	CORE & MAIN LP	INVENTORY	50,600.00
03/12/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	19.37
03/12/20	HOME DEPOT USA INC	SMALL TOOLS	71.50
03/12/20	HOME DEPOT USA INC	JANITORIAL SUPPLIES	935.75
03/12/20	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	2,002.76
03/12/20	LOWES HOME CENTERS INC	SMALL TOOLS	627.44
03/12/20	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(5,549.38)
03/12/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STORM SYS IMPROV	750.00
03/12/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-WATER SYS IMPROV	33,240.00
03/12/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	76,997.78
03/12/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	110.38
03/12/20	OFFICE DEPOT INC	JANITORIAL SUPPLIES	45.75
03/12/20	OFFICE DEPOT INC	< \$5000 - FURNITURE	660.91

03/12/20	OFFICE DEPOT INC	OFFICE SUPPLIES	50.76
03/12/20	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	530.51
03/12/20	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	194.93
03/12/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	42.49
03/12/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	417.53
03/12/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,255.76
03/12/20	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	1,024.25
03/12/20	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	46.36
03/12/20	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	100.60
03/12/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	86.60
03/12/20	WARREN TRUCK & TRAILER LLC	INVENTORY - FLEET PARTS	212.00
03/12/20	WATER SAFETY PRODUCTS INC	RECREATIONAL SUPPLIES	36.00
03/12/20	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	960.07
03/12/20	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	3,097.94
03/12/20	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	1,860.00
03/12/20	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	114,625.90
03/12/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	358.50
03/12/20	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	6,128.25
03/12/20	GUARANTEED EXPRESS INC	POSTAGE/COURIERS	35.84
03/12/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	444.10
03/13/20	TMRS	TMRS RETIREMENT PAYABLE	1,593,345.41
03/13/20	CLMG CORPORATION	ECONOMIC INCENTIVES	1,726,128.00
03/16/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	439,582.14
03/17/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	241.76
03/17/20	VERIZON CONNECT NWF	INVENTORY - FLEET PARTS	453.45
03/17/20	DROPOFF INC	INVENTORY - FLEET PARTS	57.68
03/17/20	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	435.80
03/17/20	PARKER POWER SYSTEMS INC	INVENTORY - FLEET PARTS	262.00
03/17/20	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
03/17/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.99
03/17/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.99
03/17/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.99
03/17/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.75
03/17/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.99
03/17/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	50.00
03/17/20	AT&T MOBILITY II LLC	OFFICE SUPPLIES	35.00
03/17/20	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(23,294.80)
03/17/20	IMPERIAL CONSTRUCTION INC	RETAINAGE PAYABLE	(3,976.44)
03/17/20	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(560.11)
03/17/20	AMAZON.COM LLC	OFFICE SUPPLIES	30.14
03/17/20	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	209.70
03/17/20	NESSA MCFARLAND	FOOD AND PROVISIONS	73.41
03/17/20	TRISTAN ELLISON	CONTRACT SERVICES	80.00
03/17/20	BURNS & MCDONNELL ENGINEERING COMPANY, INC	CONTRACT SERVICES	6,555.00
03/17/20	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	60,907.67
03/17/20	GRACE CHIANG	CONTRACT SERVICES	1,400.00
03/17/20	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
03/17/20	KAREN TANK	CONTRACT SERVICES	132.00
03/17/20	TENNILLE THOMPSON	CONTRACT SERVICES	35.00
03/17/20	ELIZABETH A DAOUST	CONTRACT SERVICES	624.00
03/17/20	COLLIN COUNTY	CONTRACT SERVICES	1,365.00
03/17/20	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	280.00
03/17/20	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	385.00
03/17/20	NATONIA ARMOUR	CONTRACT SERVICES	140.00
03/17/20	JODY FEIL	CONTRACT SERVICES	930.00
03/17/20	CHRISTINE E KAHLE	CONTRACT SERVICES	948.00
03/17/20	TAYARI KANYA BLUITT	CONTRACT SERVICES	1,442.00
03/17/20	DOVE88 INC	CONTRACT SERVICES	164.00
03/17/20	EMMLINE O BOLEY	CONTRACT SERVICES	68.00
03/17/20	DEBRA CORTESE	CONTRACT SERVICES	240.00
03/17/20	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	720.00
03/17/20	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	1,000.00
03/17/20	LORI LYNN BUESCHER	CONTRACT SERVICES	70.00
03/17/20	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	320.00
03/17/20	SALLY A PENNA	CONTRACT SERVICES	160.00
03/17/20	ROBERT E GELLER	CONTRACT SERVICES	66.00

03/17/20	ENTERPRISE PRODUCTS COMPANY	ADVERTISING	11,000.00
03/17/20	TEXAS HERITAGE TRAILS LLC	ADVERTISING	2,000.00
03/17/20	IMAGO MEDIA INC	ADVERTISING	2,750.00
03/17/20	LONE STAR CONFERENCE	ADVERTISING	3,000.00
03/17/20	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	4,575.00
03/17/20	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	14,957.00
03/17/20	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	820,927.28
03/17/20	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	107,033.68
03/17/20	SARAH CARROLL	MILEAGE REIMB	176.50
03/17/20	MADLINE WALKER	MILEAGE REIMB	84.87
03/17/20	JOHN ROSS BARBOUR	MILEAGE REIMB	93.00
03/17/20	THOMAS KIRKWOOD FINLEY	MILEAGE REIMB	77.42
03/17/20	CYNTHIA JACOBO	TRAVEL/MEALS/LODGING	88.76
03/17/20	SARAH CARROLL	TRAVEL/MEALS/LODGING	1,117.75
03/17/20	BRIAN A MOEN	MILEAGE REIMB	116.01
03/17/20	CITY-COUNTY COMMUNICATIONS &	DUES & SUBSCRIPTIONS	400.00
03/17/20	TX ASSOC OF SCHOOL RESOURCE OFFICERS	DUES & SUBSCRIPTIONS	725.00
03/17/20	HELMSBRISCOE PERFORMANCE GROUP INC	DUES & SUBSCRIPTIONS	10,000.00
03/17/20	MARLA ROE	TRAVEL/MEALS/LODGING	75.00
03/17/20	IMPERIAL CONSTRUCTION INC	CAPITAL EXP-BLDGS/IMPRVMNTS	99,411.00
03/17/20	WATERTON CONSTRUCTION GROUP, LLC	CAPITAL EXP-IMPROV OTHER THAN	15,466.25
03/17/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	6,802.25
03/17/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	4,400.00
03/17/20	EXCEL AIRCRAFT LLC	CAPITAL EXP-SEWER SYS IMPROV	388,118.00
03/17/20	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	77,778.00
03/17/20	CALDWELL AUTOMOTIVE PARTNERS LLC	CAPITAL EXP-VEHICLES	200,352.00
03/17/20	GOOD TIMES INC	RECREATIONAL SUPPLIES	4,435.00
03/17/20	TA TICKET PRINTING LLC	RECREATIONAL SUPPLIES	219.75
03/17/20	AMAZON.COM LLC	RECREATIONAL SUPPLIES	24.06
03/17/20	AMAZON.COM LLC	< \$5000 - OFFICE EQUIPMENT	120.00
03/17/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	1,944.69
03/17/20	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	20,853.80
03/17/20	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	2,665.00
03/17/20	GBS GROUP INC	BUILDING MAINTENANCE	1,200.00
03/17/20	CITIZENOBSERVER L LC	COMPTN SOFTWR MAINTENANCE	3,300.00
03/17/20	CITYSOURCED, INC	COMPTN SOFTWR MAINTENANCE	32,425.00
03/17/20	FORTERRA PIPE AND PRECAST LLC	STORM DRAINAGE SYSTEM	750.00
03/17/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	369.37
03/17/20	NESTLE WATERS NORTH AMERICA INC	RENTAL OF EQUIPMENT	10.00
03/17/20	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	PROFESSIONAL SERVICES	833.60
03/17/20	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	46.82
03/17/20	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	3,804.32
03/17/20	TARRANT CO COLLEGE DISTRICT	PROFESSIONAL SERVICES	135.00
03/17/20	KENAN GAIL REYNOLDS	CONTRACT SERVICES	66.00
03/17/20	ELIZABETH ANN PARR	CONTRACT SERVICES	70.00
03/17/20	CASEY MAYNARD	CONTRACT SERVICES	136.00
03/17/20	TOI CLARK	CONTRACT SERVICES	238.00
03/17/20	MANPREET CHHABRA	CONTRACT SERVICES	72.00
03/17/20	RACHEL LEWIS	CONTRACT SERVICES	102.00
03/17/20	MELISSA NASITS	CONTRACT SERVICES	96.00
03/17/20	KATHERINE POTTS SHOTTY	CONTRACT SERVICES	70.00
03/17/20	MELANIE STEWART	CONTRACT SERVICES	105.00
03/17/20	MCKELLE BOYER	CONTRACT SERVICES	180.00
03/17/20	DANA HART EWING	CONTRACT SERVICES	64.00
03/17/20	MARIE MICHEL	CONTRACT SERVICES	120.00
03/17/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,291.77
03/17/20	GRIMCO INC	INVENTORY - TRAFFIC CONTROL	405.00
03/17/20	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	5,552.75
03/17/20	RULES OF ENGAGEMENT TACTICAL LLC	INVENTORY - FIRE	691.80
03/17/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	700.00
03/17/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	625.00
03/17/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	200.75
03/17/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	60.00
03/17/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	70.00
03/17/20	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	65.87
03/17/20	PROSTAR SERVICES INC	FOOD AND PROVISIONS	2.95

03/17/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	1,102.00
03/17/20	NORTH TEXAS SALES AND DISTRIBUTION LLC	CHEMICAL SUPPLIES	390.00
03/17/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	2,400.00
03/17/20	THE LIFEGUARD STORE INC	UNIFORMS & OTHER CLOTHING	1,188.50
03/17/20	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	594.00
03/17/20	SPS DFW LLC	INVENTORY - FLEET PARTS	772.50
03/17/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	161.19
03/17/20	KELLI J GRAY	CONTRACT SERVICES	526.50
03/17/20	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	156.12
03/17/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	57.75
03/17/20	BANKSTON FORD OF FRISCO LTD	INVENTORY - FLEET PARTS	9.36
03/17/20	EARL OWEN CO INC	INVENTORY - FLEET PARTS	3,182.01
03/17/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	914.43
03/17/20	ANDREA STEWART	CONTRACT SERVICES	216.00
03/17/20	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	2,452.00
03/17/20	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	1,249.90
03/17/20	BWI COMPANIES INC	CONTRACT SERVICES	15,925.00
03/17/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	209.00
03/17/20	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	690.00
03/17/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	6,246.00
03/17/20	CENTERLINE SUPPLY LTD	INVENTORY - PARKS	2,164.00
03/17/20	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	1,500.00
03/17/20	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	875.00
03/17/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	127.63
03/17/20	CORE & MAIN LP	INVENTORY	3,773.00
03/17/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	252.97
03/17/20	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,944.03
03/17/20	DELI MANAGEMENT INC	FOOD AND PROVISIONS	110.67
03/17/20	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	1,598.83
03/17/20	LOWER COLORADO RIVER AUTHORITY	WATER SYS MAINTENANCE	1,711.02
03/17/20	LOWES HOME CENTERS INC	SMALL TOOLS	62.50
03/17/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	42.92
03/17/20	OFFICE DEPOT INC	OFFICE SUPPLIES	358.58
03/17/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	344.89
03/17/20	UNITED RENTALS (NORTH AMERICA) INC	RENTAL OF EQUIPMENT	880.66
03/17/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	67.00
03/17/20	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	1,079.44
03/17/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	10.33
03/17/20	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	80.13
03/17/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,163.46
03/17/20	RICHARDSON AUTOMOTIVE II LP	INVENTORY - FLEET PARTS	19.99
03/17/20	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	110.41
03/17/20	ULINE INC	INVENTORY - FLEET PARTS	181.38
03/17/20	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	13,468.08
03/17/20	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	165.00
03/17/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	BOTANICAL SUPPLIES	122.37
03/17/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	653.97
03/17/20	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	99.90
03/17/20	MARTIN EAGLE OIL COMPANY INC	GAS & OIL	4,122.52
03/17/20	MARTIN EAGLE OIL COMPANY INC	INVENTORY	2,238.15
03/17/20	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	26.87
03/17/20	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	894.50
03/17/20	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	915.57
03/17/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	337.70
03/17/20	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	73.88
03/17/20	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	27.60
03/17/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,508.09
03/17/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,471.75
03/17/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	965.31
03/17/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	547.57
03/17/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	3.73
03/17/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	60.66
03/18/20	JASON D GRAY	CONTRACT SERVICES	18,042.50
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.20
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.66
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.58

03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.24
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.24
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.04
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.02
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.41
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.56
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.14
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.82
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.34
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.04
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.05
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.07
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.02
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.90
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.92
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.84
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.27
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.04
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.34
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.91
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.10
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.58
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.31
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,065.87
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.82
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.05
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.35
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.38
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.29
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.07
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.86
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.82
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.77
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.67
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.62
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.29
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.07
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.30
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.45
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.45
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.79
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.05
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.34
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.13
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.18
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.17
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.15
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.11
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.11
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.31
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.65
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.07
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.69
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.09
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.90
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.21
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.61
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.78
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.05
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.26
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.72
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.85
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.11
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.85
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.90
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.36

03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.75
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.53
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.15
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.51
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.07
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.14
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.57
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.15
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.15
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.04
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.26
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.87
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.58
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.47
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.11
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	213.27
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.53
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.21
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.75
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.64
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.01
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.10
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,155.86
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,214.15
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.93
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,085.10
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.52
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	809.13
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	937.62
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.01
03/19/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	726.05
03/19/20	MITCHELL ALAN WEISS & KARIN FRANCES WEISS	INVENTORY - FLEET PARTS	17.10
03/19/20	ASSOCIATED SUPPLY COMPANY INC	INVENTORY - FLEET PARTS	1,140.40
03/19/20	WASTEBUILT SOUTHWEST LLC	INVENTORY - FLEET PARTS	826.10
03/19/20	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	196.21
03/19/20	TMRS	TMRS RETIREMENT PAYABLE	1,624,162.99
03/19/20	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	16,748.00
03/19/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	283.44
03/19/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	500.00
03/19/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	654.29
03/19/20	CLAUDE L HOLSAAPPLE + SON INC	OFFICE SUPPLIES	30.70
03/19/20	DURKINS III PIZZA, LP	FOOD AND PROVISIONS	71.96
03/19/20	JDHQ HOTELS LLC	FOOD AND PROVISIONS	3,500.00
03/19/20	TEXAS STATE UNIVERSITY	ADVERTISING	25.00
03/19/20	TRACY SMITH	CERTIFICATIONS/LICENSES	45.00
03/19/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	47,795.31
03/19/20	ULI-URBAN LAND INSTITUTE CORPORATION	DUES & SUBSCRIPTIONS	1,200.00
03/19/20	RYAN MOORE	TRAVEL/MEALS/LODGING	197.00
03/19/20	BRINKS INCORPORATED	DEPOSITORY BANK FEES	3,104.36
03/19/20	NORTH DALLAS BANK & TRUST CO CORPORATION	INTEREST EXPENSE	91,881.76
03/19/20	CEDAR SUPPLY INC	CAPITAL EXP-IMPROV OTHER THAN	22,127.38
03/19/20	PASCALE PRYOR	CAPITAL EXP-PUBLIC ART 2%	20,000.00
03/19/20	TEAM MARATHON FITNESS INC	CAPITAL EXP-MACH & EQUIP	85,558.12
03/19/20	FARRWEST ENVIRONMENTAL SUPPLY INC	FIRE PROTECTION SUPPLIES	116.95
03/19/20	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	1,071.60
03/19/20	INTERNATIONAL PUBLIC MGMT ASSO - HR CORPORATION	PROGRAM SUPPLIES	1,607.00
03/19/20	BETSY ROSS FLAG GIRLS INC	BUILDING MAINTENANCE	963.46
03/19/20	DALWORTH CARPET CLEANING INC	BUILDING MAINTENANCE	378.00
03/19/20	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	240.00
03/19/20	ALECSA SERVICES LLC	BUILDING MAINTENANCE	150.00
03/19/20	DOOR CONTROL SERVICES INC	BUILDING MAINTENANCE	514.50
03/19/20	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	1,286.00
03/19/20	DFW MATERIALS	STREET MAINT MATERIALS	1,799.02
03/19/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	1,422.47
03/19/20	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	92.71
03/19/20	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	2,625.00

03/19/20	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	236.33
03/19/20	WYCO INC	CONTRACT SERVICES	95.00
03/19/20	JDHQ HOTELS LLC	CONTRACT SERVICES	17,491.25
03/19/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,706.76
03/19/20	MITCHELL ALAN WEISS & KARIN FRANCES WEISS	INVENTORY- WAREHOUSE	324.00
03/19/20	POWER RENTALS & SALES LLC	INVENTORY- WAREHOUSE	2,688.00
03/19/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	272.47
03/19/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
03/19/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	665.48
03/19/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	140.53
03/19/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
03/19/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	421.64
03/19/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	155.00
03/19/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	120.00
03/19/20	ATMOS ENERGY CORPORATION	NATURAL GAS	2,047.34
03/19/20	DALE TAYLOR	UNIFORMS & OTHER CLOTHING	125.00
03/19/20	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	429.42
03/19/20	TESSCO INCORPORATED	SMALL TOOLS	216.03
03/19/20	TRI-TECH FORENSICS INC	SMALL TOOLS	354.91
03/19/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	6,437.50
03/19/20	NEMA 3 ELECTRIC INC	CONTRACT SERVICES	805.00
03/19/20	LAKESHORE EQUIPMENT COMPANY INC	RECREATIONAL SUPPLIES	109.22
03/19/20	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	1,870.00
03/19/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	396.00
03/19/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,393.51
03/19/20	KRONOS INCORPORATED	COMPTON SOFTWR MAINTENANCE	1,243.39
03/19/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	16,075.87
03/19/20	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	9,657.00
03/19/20	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	3,015.00
03/19/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	4,159.19
03/19/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	274.00
03/19/20	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	370.00
03/19/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	20.59
03/19/20	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	1,983.18
03/19/20	G T DISTRIBUTORS INC	SMALL TOOLS	1,965.00
03/19/20	CORE & MAIN LP	INVENTORY	945.00
03/19/20	CORE & MAIN LP	INVENTORY- WAREHOUSE	2,324.31
03/19/20	HOME DEPOT USA INC	PARK INFRASTRUCTURE	259.40
03/19/20	HOME DEPOT USA INC	WATER SYS MAINTENANCE	44.58
03/19/20	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	186.79
03/19/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	399.18
03/19/20	HOME DEPOT USA INC	PARK SUPPLIES	18.41
03/19/20	HOME DEPOT USA INC	CHEMICAL SUPPLIES	4.82
03/19/20	HOME DEPOT USA INC	SMALL TOOLS	355.67
03/19/20	INT'L COUNCIL OF SHOPPING CNTR (ICSC)	DUES & SUBSCRIPTIONS	135.00
03/19/20	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	170.16
03/19/20	LOWES HOME CENTERS INC	SMALL TOOLS	875.80
03/19/20	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	34.02
03/19/20	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	96.06
03/19/20	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	90.87
03/19/20	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	25.05
03/19/20	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	28.00
03/19/20	LOWES HOME CENTERS INC	PROTECTIVE GEAR	17.55
03/19/20	JBR ENTERPRISES INC	MACH & EQUIP MAINTENANCE	47.20
03/19/20	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	44.00
03/19/20	STAMATS MEETINGS MEDIA INC	ADVERTISING	4,625.00
03/19/20	TX POLICE CHIEFS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	695.00
03/19/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	6.14
03/19/20	PGAL INC	PROFESSIONAL SERVICES	34,355.17
03/19/20	NAT'L ASSO SCHOOL RESOURCE OFFICERS	DUES & SUBSCRIPTIONS	480.00
03/19/20	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	60.33
03/19/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	91.50
03/19/20	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - OUTSIDE PTS & LABO	16,272.71
03/19/20	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	395.59
03/19/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	76.68
03/19/20	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	9.86

03/19/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	325.26
03/19/20	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	14.51
03/19/20	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	31.15
03/19/20	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	27,055.73
03/19/20	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	59.10
03/19/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	484.03
03/19/20	ULINE INC	< \$5000 - EQUIPMENT	269.89
03/19/20	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	432.00
03/19/20	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	120.30
03/19/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	STORM DRAINAGE SYSTEM	266.17
03/19/20	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	511.90
03/19/20	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	71.34
03/19/20	MARTIN EAGLE OIL COMPANY INC	INVENTORY	12,813.84
03/19/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	475.00
03/19/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	19.94
03/19/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	342.74
03/19/20	COPYNET OFFICE SYSTEMS INC	CONTRACT SERVICES	150.00
03/20/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	395,871.80
03/20/20	PAYROLL TAXES 941	FICA PAYABLE	569,657.10
03/20/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	43,070.24
03/20/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,623.56
03/20/20	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,669,949.63
03/25/20	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	310.82
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,070.21
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	690.62
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	914.75
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,464.51
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,470.97
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	473.63
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,341.95
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,391.94
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	639.36
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,398.02
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,446.41
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	226.88
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	471.59
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	668.49
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	410.57
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	626.46
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,318.98
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,124.38
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,459.14
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	974.88
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,103.41
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,428.41
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	638.76
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	996.10
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,690.03
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,443.50
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,395.26
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	742.58
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	817.20
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	672.32
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,103.41
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.53
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.26
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	622.40
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	706.98
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	618.20
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	597.10
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.33
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	197.15
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.43
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.06
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.02
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	147.61

03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.90
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.05
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.27
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.77
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.58
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.90
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	156.68
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.96
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.63
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.27
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.06
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.05
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.79
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.32
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.06
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.22
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.64
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.94
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.54
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.56
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.11
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.52
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	179.96
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.18
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,101.17
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.60
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.43
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.24
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.37
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.22
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.43
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.96
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.00
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.04
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.17
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	946.44
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	259.64
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	294.09
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.71
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.71
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.85
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.38
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.29
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.00
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.67
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.71
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.41
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.42
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.31
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.42
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.31
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.17
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.79
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.63
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.28
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.75
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.69
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.00
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.15
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.31
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.85
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.05
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.97
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.06
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.06

03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.28
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.02
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.41
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.74
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.06
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.97
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.69
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.10
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.91
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.90
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.76
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.20
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.84
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.45
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.43
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.65
03/26/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.77
03/26/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	14.99
03/26/20	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	435.19
03/26/20	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	LICENSES AND PERMITS	300.00
03/26/20	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	HEALTH PERMITS	100.00
03/26/20	ONE TIME VENDOR - MISC	HEALTH PERMITS	50.00
03/26/20	ONE TIME VENDOR - MISC	HEALTH PERMITS	50.00
03/26/20	ONE TIME VENDOR - MISC	HEALTH PERMITS	50.00
03/26/20	ONE TIME VENDOR - MISC	HEALTH PERMITS	50.00
03/26/20	ONE TIME VENDOR - MISC	HEALTH PERMITS	50.00
03/26/20	ONE TIME VENDOR - MISC	HEALTH PERMITS	50.00
03/26/20	ONE TIME VENDOR - MISC	HEALTH PERMITS	50.00
03/26/20	ONE TIME VENDOR - MISC	HEALTH PERMITS	50.00
03/26/20	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	447.84
03/26/20	ONE TIME VENDOR - MISC	WATER TAPPING FEES	1,320.00
03/26/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	26.95
03/26/20	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	TRANSACTION FEE	8.00
03/26/20	SHELLEY HOLLEY	OFFICE SUPPLIES	12.02
03/26/20	NEW WORLD CONTRACTING LLC	RETAINAGE PAYABLE	(11,192.22)
03/26/20	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(70,195.28)
03/26/20	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	(15,582.05)
03/26/20	IDENTISYS INC	OFFICE SUPPLIES	184.96
03/26/20	PETTY CASH	OFFICE SUPPLIES	20.93
03/26/20	PETTY CASH	OFFICE SUPPLIES	65.88
03/26/20	SHELLEY HOLLEY	FOOD AND PROVISIONS	76.64
03/26/20	SOUTHLAND CONFERENCE INCORPORATED	FOOD AND PROVISIONS	1,284.28
03/26/20	US FOODS INC	FOOD AND PROVISIONS	532.11
03/26/20	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	130.47
03/26/20	DALLAS COUNTY	PROFESSIONAL SERVICES	368.00
03/26/20	NAKISA KERTH	CONTRACT SERVICES	128.00
03/26/20	KAREN TANK	CONTRACT SERVICES	66.00
03/26/20	GARYS PEST CONTROL SERVICES LLC	CONTRACT SERVICES	225.00
03/26/20	TENNILLE THOMPSON	CONTRACT SERVICES	140.00
03/26/20	ELIZABETH A DAOUST	CONTRACT SERVICES	24.00
03/26/20	TIME WARNER CABLE INC	CONTRACT SERVICES	68.48
03/26/20	FRANKLIN LEGAL PUBLISHING INC	CONTRACT SERVICES	2,200.00
03/26/20	NII AHIAKWA	CONTRACT SERVICES	192.00
03/26/20	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	702.00
03/26/20	TIME WARNER CABLE INC	CONTRACT SERVICES	202.45
03/26/20	SOUTHLAND CONFERENCE INCORPORATED	CONTRACT SERVICES	5,100.00
03/26/20	JODY FEIL	CONTRACT SERVICES	162.00
03/26/20	CHRISTINE E KAHLE	CONTRACT SERVICES	90.00
03/26/20	TAYARI KANYA BLUITT	CONTRACT SERVICES	601.00
03/26/20	KELLY SHOCKEY	CONTRACT SERVICES	256.00
03/26/20	SDL PRODUCTIONS INC	CONTRACT SERVICES	1,012.66
03/26/20	OPEN SKY MEDIA INC	ADVERTISING	3,000.00
03/26/20	TX DEPT OF TRANSPORTATION	ADVERTISING	5,261.67
03/26/20	SOUTHLAND CONFERENCE INCORPORATED	PROMOTIONAL/MARKETING	4,687.48
03/26/20	HERITAGE ASSOCIATION OF FRISCO INC	PROMOTIONAL/MARKETING	700.00

03/26/20	SHANEN LYN BIGGS	CERTIFICATIONS/LICENSES	85.00
03/26/20	RENE CARAVEO	CERTIFICATIONS/LICENSES	115.00
03/26/20	JEFFERY WILLIAMS	CERTIFICATIONS/LICENSES	174.34
03/26/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	245,129.00
03/26/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	170,199.00
03/26/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,410.00
03/26/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	776,019.00
03/26/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	659,556.00
03/26/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	397,218.00
03/26/20	ONE TIME VENDOR - MISC	FILING FEES	15.00
03/26/20	JENNY HUNDT	CERTIFICATIONS/LICENSES	75.00
03/26/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	7,438.68
03/26/20	ASSET HEALTH INC	OTHER SPECIAL FEES	11,234.95
03/26/20	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,319.00
03/26/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	523.26
03/26/20	SHAWN BRIGHTMAN	TUITION REIMB	621.00
03/26/20	JENNIFER BROWN	MILEAGE REIMB	39.56
03/26/20	INTERNATIONAL ASSOCIATION OF ARSON	DUES & SUBSCRIPTIONS	135.00
03/26/20	EDMUND BURKE	TRAVEL/MEALS/LODGING	54.51
03/26/20	RUTH NAJERA	TRAVEL/MEALS/LODGING	79.75
03/26/20	JEFFREY BRIAN RICHTER	TRAVEL/MEALS/LODGING	110.03
03/26/20	CHERYL PRICE	TRAVEL/MEALS/LODGING	51.24
03/26/20	ROSA MARIA MCCORRY	TRAVEL/MEALS/LODGING	36.34
03/26/20	SOUTHLAND CONFERENCE INCORPORATED	TRAVEL/MEALS/LODGING	2,414.51
03/26/20	ERIK SHELTON	TRAVEL/MEALS/LODGING	47.46
03/26/20	ARTHUR MALDONADO	TRAVEL/MEALS/LODGING	75.17
03/26/20	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	80.00
03/26/20	HUB CITY CANINE CONSULTANTS INC	SEMINARS/SCHOOLS/TRAINING	12,000.00
03/26/20	JENNY HUNDT	SEMINARS/SCHOOLS/TRAINING	275.00
03/26/20	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-LANDSCAPING	88,161.25
03/26/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	4,000.00
03/26/20	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-IRRIGATION SYSTEMS	31,500.00
03/26/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	1,007,508.96
03/26/20	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	172,754.70
03/26/20	NEW WORLD CONTRACTING LLC	CAPITAL EXP-STREET SYS IMPROV	216,478.35
03/26/20	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	135,014.52
03/26/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	62,212.50
03/26/20	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-STORM SYS IMPROV	11,320.01
03/26/20	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-WATER SYS IMPROV	(180.00)
03/26/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-WATER SYS IMPROV	113,149.45
03/26/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	82,020.00
03/26/20	TX STERLING CONSTRUCTION CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	8,085.72
03/26/20	NEW WORLD CONTRACTING LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	7,366.00
03/26/20	TEAM MARATHON FITNESS INC	CAPITAL EXP-MACH & EQUIP	103,674.80
03/26/20	HIGH SIERRA ELECTRONICS INC	CAPITAL EXP-MACH & EQUIP	97,779.98
03/26/20	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	38,523.60
03/26/20	CITY OF PLANO	BOTANICAL SUPPLIES	850.00
03/26/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	RECREATIONAL SUPPLIES	270.00
03/26/20	TEXAS CRICKET LEAGUE LLC	RECREATIONAL SUPPLIES	3,063.00
03/26/20	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	95.67
03/26/20	NOVAVISION, INC	RECREATIONAL SUPPLIES	418.40
03/26/20	PETTY CASH	RECREATIONAL SUPPLIES	12.72
03/26/20	S&S WORLDWIDE INC	RECREATIONAL SUPPLIES	8.95
03/26/20	SOUTHLAND CONFERENCE INCORPORATED	PROMOTIONAL ITEMS	8,147.85
03/26/20	MOLLY KINSON	PROMOTIONAL ITEMS	41.98
03/26/20	ALWAYS ADVANCING LLC	PROMOTIONAL ITEMS	1,393.33
03/26/20	KUSSMAUL ELECTRONIC CO INC	VEHICLE PARTS-REPAIR	99.08
03/26/20	MAY'S RV CORPORATION	VEHICLE PARTS-REPAIR	781.29
03/26/20	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	1,769.62
03/26/20	DATASOURCE MOBILITY LLC	< \$5000 - COMP HARDWARE	14,286.51
03/26/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	3,759.64
03/26/20	COMPLETE SUPPLY INC	< \$5000 - FURNITURE	4,912.50
03/26/20	IDENTISYS INC	< \$5000 - EQUIPMENT	1,587.55
03/26/20	HUB CITY CANINE CONSULTANTS INC	< \$5000 - EQUIPMENT	3,654.87
03/26/20	DATASOURCE MOBILITY LLC	< \$5000 - EQUIPMENT	1,448.43
03/26/20	SCP DISTRIBUTORS INC	< \$5000 - EQUIPMENT	3,029.99

03/26/20	JOHN WATSON LANDSCAPE ILLUMINATION INC	< \$5000 - EQUIPMENT	15,432.00
03/26/20	BETSY ROSS FLAG GIRLS INC	BUILDING MAINTENANCE	1,698.00
03/26/20	ROTO ROOTER SERVICE COMPANY	BUILDING MAINTENANCE	3,052.19
03/26/20	SPORTSMAN GLASS LLC	BUILDING MAINTENANCE	2,485.00
03/26/20	DOOR CONTROL SERVICES INC	BUILDING MAINTENANCE	2,466.00
03/26/20	SFCC INC	BUILDING MAINTENANCE	1,287.80
03/26/20	TESSCO INCORPORATED	MACH & EQUIP MAINTENANCE	267.35
03/26/20	SECURADYNE SYSTEMS INTERMEDIATE LLC	MACH & EQUIP MAINTENANCE	1,080.00
03/26/20	LEAH WHEELER	MACH & EQUIP MAINTENANCE	285.25
03/26/20	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	1,483.16
03/26/20	CALLYO 2009 CORP	COMPTWR SOFTWR MAINTENANCE	4,200.00
03/26/20	OCLC ONLINE COMPUTER LIBRARY CTR INC	COMPTWR SOFTWR MAINTENANCE	323.41
03/26/20	AT&T LONG DISTANCE	TELEPHONE	1,903.70
03/26/20	AT&T MOBILITY II LLC	TELEPHONE	3,118.73
03/26/20	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,560.43
03/26/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	377.77
03/26/20	GIT SATELLITE, LLC	CELLULAR TELEPHONES	230.00
03/26/20	SOUTHLAND CONFERENCE INCORPORATED	RENTAL OF EQUIPMENT	1,950.00
03/26/20	SOUND IDEAS PRODUCTION GROUP INC	RENTAL OF EQUIPMENT	350.00
03/26/20	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
03/26/20	CIT BANK NA	RENTAL OF EQUIPMENT	1,123.25
03/26/20	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,440.99
03/26/20	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	24,469.24
03/26/20	CIT BANK NA	REPRODUCTION	583.62
03/26/20	SOUTHLAND CONFERENCE INCORPORATED	OUTSIDE PRINTING	18,421.40
03/26/20	SPINNER PRINTING CO	OUTSIDE PRINTING	75.00
03/26/20	DEAF ACTION CENTER	PROFESSIONAL SERVICES	675.00
03/26/20	COREY RAY WERNECKE	PROFESSIONAL SERVICES	500.00
03/26/20	WHITEHEAD E.S. LLC	PROFESSIONAL SERVICES	667.50
03/26/20	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	10,590.20
03/26/20	ALAN PLUMMER AND ASSOCIATES	PROFESSIONAL SERVICES	2,689.15
03/26/20	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
03/26/20	TCN INC	PROFESSIONAL SERVICES	457.57
03/26/20	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	491.05
03/26/20	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
03/26/20	LEO A DALY COMPANY	PROFESSIONAL SERVICES	8,896.89
03/26/20	NETWORK CABLING SERVICES INC	PROFESSIONAL SERVICES	998.21
03/26/20	M. ARTHUR GENSLE, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	107,480.91
03/26/20	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	10,000.00
03/26/20	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	8,000.00
03/26/20	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	500.00
03/26/20	SOUTHLAND CONFERENCE INCORPORATED	PROFESSIONAL SERVICES	2,100.00
03/26/20	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	2,296.26
03/26/20	T-MOBILE USA INC	PROFESSIONAL SERVICES	357.00
03/26/20	MATHEWS & FREELAND LLP	LEGAL FEES	22,784.43
03/26/20	KAREN MCCLENNY	CONTRACT SERVICES	20.47
03/26/20	TOI CLARK	CONTRACT SERVICES	72.00
03/26/20	STEVEN DIOMAMPO	CONTRACT SERVICES	333.00
03/26/20	INSPIRATION MASTERS LLC	CONTRACT SERVICES	405.00
03/26/20	MAGLO SPORTS LLC	CONTRACT SERVICES	504.00
03/26/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	30,067.36
03/26/20	NETWORK CABLING SERVICES INC	INVENTORY - STREET LIGHTING	1,460.00
03/26/20	FARRWEST ENVIRONMENTAL SUPPLY INC	INVENTORY - FIRE	2,267.52
03/26/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
03/26/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
03/26/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	2,650.00
03/26/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	2,550.00
03/26/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	75.00
03/26/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	235.00
03/26/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	185.00
03/26/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	840.00
03/26/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	225.00
03/26/20	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	3,060.60
03/26/20	ATMOS ENERGY CORPORATION	NATURAL GAS	54.52
03/26/20	ATMOS ENERGY CORPORATION	NATURAL GAS	78.60
03/26/20	ATMOS ENERGY CORPORATION	NATURAL GAS	156.63

03/26/20	ATMOS ENERGY CORPORATION	NATURAL GAS	296.53
03/26/20	ATMOS ENERGY CORPORATION	NATURAL GAS	337.70
03/26/20	ATMOS ENERGY CORPORATION	NATURAL GAS	338.75
03/26/20	ATMOS ENERGY CORPORATION	NATURAL GAS	414.78
03/26/20	ATMOS ENERGY CORPORATION	NATURAL GAS	479.04
03/26/20	PETTY CASH	FOOD AND PROVISIONS	92.84
03/26/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	1,169.00
03/26/20	AQUASHIELD PRODUCTS LLC	CHEMICAL SUPPLIES	1,568.04
03/26/20	O'REILLY AUTO ENTERPRISES LLC	JANITORIAL SUPPLIES	89.90
03/26/20	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	1,578.20
03/26/20	COSERV GAS LTD	NATURAL GAS	16.51
03/26/20	COSERV GAS LTD	NATURAL GAS	26.69
03/26/20	COSERV GAS LTD	NATURAL GAS	35.99
03/26/20	COSERV GAS LTD	NATURAL GAS	245.83
03/26/20	COSERV GAS LTD	NATURAL GAS	252.51
03/26/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	14,515.00
03/26/20	LONGHORN INC	IRRIGATION	1,201.43
03/26/20	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	223.88
03/26/20	NEMA 3 ELECTRIC INC	CONTRACT SERVICES	1,635.20
03/26/20	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	4,441.34
03/26/20	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	4,125.00
03/26/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	44.76
03/26/20	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	2,478.00
03/26/20	SOUTHERN TIRE MART LLC	TIRES	498.32
03/26/20	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	346.00
03/26/20	THE LIFEGUARD STORE INC	UNIFORMS & OTHER CLOTHING	2,247.00
03/26/20	SPOK, INC	PAGERS/GPS	440.82
03/26/20	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	700.00
03/26/20	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - FLEET PARTS	293.94
03/26/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	743.29
03/26/20	ELIZABETH A CHASE	TRAVEL/MEALS/LODGING	129.26
03/26/20	TRAVIS LEVEL	CERTIFICATIONS/LICENSES	87.17
03/26/20	JEFF MORRISON	TRAVEL/MEALS/LODGING	1,021.60
03/26/20	DAVID MCBURNETT	TRAVEL/MEALS/LODGING	222.85
03/26/20	SAFEWARE INC	INVENTORY - FIRE	249.63
03/26/20	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	685.52
03/26/20	TECHLINE INC	INVENTORY - STREET LIGHTING	238.50
03/26/20	TECHLINE INC	INVENTORY- WAREHOUSE	203.84
03/26/20	TECHLINE INC	INVENTORY - TRAFFIC CONTROL	238.50
03/26/20	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	1,330.90
03/26/20	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	382.92
03/26/20	FRISCO STADIUM LLC	FOOD AND PROVISIONS	5,330.83
03/26/20	FRISCO STADIUM LLC	PROMOTIONAL ITEMS	5,000.00
03/26/20	FRISCO STADIUM LLC	ATHLETIC FIELD SUPPLIES	12,153.69
03/26/20	FRISCO STADIUM LLC	CONTRACT SERVICES	60,734.19
03/26/20	FRISCO STADIUM LLC	RENTAL OF EQUIPMENT	100,000.00
03/26/20	FRISCO STADIUM LLC	TRAVEL/MEALS/LODGING	1,061.34
03/26/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	1,303.50
03/26/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	2,466.90
03/26/20	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	384.10
03/26/20	CLIMATEC LLC	< \$5000 - EQUIPMENT	2,324.54
03/26/20	CLIMATEC LLC	MAINTENANCE - HVAC	4,446.00
03/26/20	CLIMATEC LLC	CAPITAL EXP-MACH & EQUIP	32,526.00
03/26/20	EARL OWEN CO INC	INVENTORY - FLEET PARTS	918.45
03/26/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	6,122.27
03/26/20	AIRGAS INC	MEDICAL SUPPLIES	236.64
03/26/20	GALLS INCORPORATED	SMALL TOOLS	2,601.00
03/26/20	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	2,689.00
03/26/20	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	576.00
03/26/20	KERRY ANNE STALLO	CONTRACT SERVICES	408.00
03/26/20	DIRECTV INC	CONTRACT SERVICES	131.99
03/26/20	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	12,362.50
03/26/20	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	117,119.89
03/26/20	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	3.25
03/26/20	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	250.00
03/26/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	20.99

03/26/20	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	985.38
03/26/20	BOB TOMES FORD INC	INVENTORY - OUTSIDE PTS & LABO	631.25
03/26/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,277.95
03/26/20	BWI COMPANIES INC	CHEMICAL SUPPLIES	1,519.50
03/26/20	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	1,600.00
03/26/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	3,685.45
03/26/20	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	76.11
03/26/20	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	654.57
03/26/20	53RD STREET INC	PROFESSIONAL SERVICES	21,500.00
03/26/20	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	1,125.00
03/26/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	182.37
03/26/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	20.75
03/26/20	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	2,881.39
03/26/20	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	496.00
03/26/20	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	452.00
03/26/20	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	135.19
03/26/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	56,779.66
03/26/20	FREESE & NICHOLS INC	ENGINEERING FEES	19,034.01
03/26/20	PRINDLE INC	MACH & EQUIP MAINTENANCE	939.14
03/26/20	PRINDLE INC	GAS & OIL	6.99
03/26/20	PRINDLE INC	SMALL TOOLS	35.00
03/26/20	GARVER LLC	PROFESSIONAL SERVICES	59,312.89
03/26/20	GEBO DISTRIBUTING CO INC	STORM DRAINAGE SYSTEM	32.97
03/26/20	W W GRAINGER INC	JANITORIAL SUPPLIES	188.80
03/26/20	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	23,422.74
03/26/20	CORE & MAIN LP	INVENTORY	16.25
03/26/20	CORE & MAIN LP	INVENTORY- WAREHOUSE	510.58
03/26/20	HOME DEPOT USA INC	WATER SYS MAINTENANCE	213.16
03/26/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	281.05
03/26/20	HOME DEPOT USA INC	SMALL TOOLS	79.11
03/26/20	INTERNATIONAL CODE COUNCIL INC	BOOKS AND PUBLICATIONS	939.65
03/26/20	TYLER TECHNOLOGIES INC	COMPTRE SOFTWR MAINTENANCE	1,144.01
03/26/20	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	665.55
03/26/20	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	372.47
03/26/20	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	2,289.00
03/26/20	LIBRA-TECH CORPORATION	< \$5000 - FURNITURE	1,030.00
03/26/20	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	238.63
03/26/20	LOWES HOME CENTERS INC	SMALL TOOLS	31.20
03/26/20	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	38.04
03/26/20	LOWES HOME CENTERS INC	PROTECTIVE GEAR	456.78
03/26/20	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(76,088.47)
03/26/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STORM SYS IMPROV	422,063.00
03/26/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-WATER SYS IMPROV	598,950.00
03/26/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	500,756.28
03/26/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	23.36
03/26/20	OFFICE DEPOT INC	JANITORIAL SUPPLIES	260.42
03/26/20	OFFICE DEPOT INC	< \$5000 - COMP HARDWARE	99.99
03/26/20	OFFICE DEPOT INC	OFFICE SUPPLIES	159.96
03/26/20	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	5,430.00
03/26/20	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	206.18
03/26/20	RDO CONSTRUCTION EQUIPMENT CO	CAPITAL EXP-MACH & EQUIP	173,007.45
03/26/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	424.78
03/26/20	RUSSELL MADDEN INC	BUILDING MAINTENANCE	890.39
03/26/20	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	LEGAL FEES	2,177.50
03/26/20	PINNACLE PEAK HOLDING CORPORATION	MACH & EQUIP MAINTENANCE	281.89
03/26/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	219.00
03/26/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	67.00
03/26/20	SMITH TRAVEL RESEARCH INC	DUES & SUBSCRIPTIONS	1,485.00
03/26/20	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	72.40
03/26/20	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	118.26
03/26/20	STEWART & STEVENSON INC	INVENTORY - FLEET PARTS	3,416.10
03/26/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,580.31
03/26/20	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	52.96
03/26/20	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	821.54
03/26/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	25.90
03/26/20	JOHNSON CONTROLS FIRE PROTECTION LLC	BUILDING MAINTENANCE	420.00

03/26/20	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	790.66
03/26/20	LOFTIN EQUIPMENT CO INC	PUMPS AND MOTORS MAINTENANCE	4,730.00
03/26/20	MOTOROLA INC	RADIO FEES	20,671.84
03/26/20	MOTOROLA INC	< \$5000 - EQUIPMENT	3,486.48
03/26/20	MOBILE MINI INC	RENTAL OF EQUIPMENT	221.95
03/26/20	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	4,806.83
03/26/20	MARTIN EAGLE OIL COMPANY INC	INVENTORY	13,368.81
03/26/20	FASTENAL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	82.50
03/26/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	24.99
03/26/20	FASTENAL COMPANY CORPORATION	PARK SUPPLIES	27.50
03/26/20	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	692.71
03/26/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	11.78
03/26/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	586.56
03/26/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	2,242.77
03/26/20	GENUINE PARTS COMPANY CORP	JANITORIAL SUPPLIES	151.90
03/26/20	GENUINE PARTS COMPANY CORP	SMALL TOOLS	129.98
03/26/20	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	74.94
03/26/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	10.89
03/26/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	396.07
03/27/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	178,266.02
03/27/20	CIGNA BEHAVIORAL HEALTH	MEDICAL INSURANCE PAYABLE	2,727.64
03/27/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	7,765.53
03/27/20	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	12,478.92
03/27/20	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	4,407.32
03/27/20	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	LIFE INSURANCE PAYABLE	70,906.55
03/27/20	THE HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	LIFE INSURANCE PAYABLE	3,022.90
04/02/20	ROADWAY SOLUTIONS INC	RETAINAGE PAYABLE	(4,174.42)
04/02/20	ROADWAY SOLUTIONS INC	CAPITAL-EXP- STREET LIGHT IMP	83,488.49
04/02/20	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
04/02/20	CITY OF PLANO	ENVIRONMENTAL SUPPLIES	130.00
04/02/20	SUPER SEER CORPORATION	PROTECTIVE GEAR	1,142.80
04/02/20	CITY OF WILMER	FINES DUE OTHER CITIES	845.10
04/02/20	DEBRA CORTESE	CONTRACT SERVICES	80.00
04/02/20	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	104.99
04/02/20	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	1,277.40
04/02/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	19,285.83
04/02/20	DOVE88 INC	CONTRACT SERVICES	82.00
04/02/20	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	1,500.00
04/02/20	CALDWELL AUTOMOTIVE PARTNERS LLC	CAPITAL EXP-VEHICLES	267,536.00
04/02/20	COMMERCIAL VEHICLE SAFETY ALLIANCE	BOOKS AND PUBLICATIONS	227.33
04/02/20	EMMLINE O BOLEY	CONTRACT SERVICES	34.00
04/02/20	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	999.92
04/02/20	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	379.00
04/02/20	HP ECOLOGICAL SERVICES LLC	BUILDING MAINTENANCE	2,320.00
04/02/20	ERC WIPING PRODUCTS INC	JANITORIAL SUPPLIES	4,780.00
04/02/20	SYMONDS FLAGS & POLES INC	BUILDING MAINTENANCE	1,430.00
04/02/20	TECH LOGIC CORPORATION	MACH & EQUIP MAINTENANCE	403.07
04/02/20	SHOPPAS MATERIAL HANDLING LTD	INVENTORY - FLEET PARTS	228.00
04/02/20	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	2.34
04/02/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	429.71
04/02/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	45.00
04/02/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	682.74
04/02/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	2,650.00
04/02/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
04/02/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	369.00
04/02/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	129.00
04/02/20	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
04/02/20	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
04/02/20	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
04/02/20	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
04/02/20	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
04/02/20	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.48
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.24
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.62
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.78

04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.98
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.80
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.97
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	310.82
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.55
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.81
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.89
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.59
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.62
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	177.75
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.43
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.54
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.81
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.81
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.89
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.37
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.55
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.04
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.31
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.44
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.82
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.32
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.51
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.07
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.01
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.80
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.95
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.14
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.18
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.67
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.52
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.70
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.23
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.67
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	899.51
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.85
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.54
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.75
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.75
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.14
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.55
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.48
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.90
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.49
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.78
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.04
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.39
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.21
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.58
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.98
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.87
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.30
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.78
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,010.93
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	927.69
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.86
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.43
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.66
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.81
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.51
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.47
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.60
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.27
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	135.41
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.58
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.23

04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.25
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.74
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.19
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.20
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.61
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.13
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.74
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.76
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.35
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.45
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.10
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.00
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.67
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.70
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.81
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.89
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.32
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.21
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.41
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.51
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.53
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.03
04/02/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.89
04/02/20	CITY OF ROANOKE	FINES DUE OTHER CITIES	606.00
04/02/20	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	723.35
04/02/20	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	9,495.71
04/02/20	DIGITECH COMPUTER INC	CONTRACT SERVICES	11,093.97
04/02/20	TIME WARNER CABLE INC	CONTRACT SERVICES	65.60
04/02/20	HAVIS INC	MACH & EQUIP MAINTENANCE	49.00
04/02/20	US FOODS INC	FOOD AND PROVISIONS	572.35
04/02/20	US FOODS INC	PROTECTIVE GEAR	519.35
04/02/20	US FOODS INC	JANITORIAL SUPPLIES	570.04
04/02/20	ASSOCIATED SUPPLY COMPANY INC	INVENTORY - FLEET PARTS	191.13
04/02/20	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	43,836.79
04/02/20	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	105.00
04/02/20	MEADOWS COLLIER REED COUSINS CROUCH & UNGERMAN LLP	LEGAL FEES	2,375.00
04/02/20	CANTU ENTERPRISES (DALLAS) LLC	BUILDING MAINTENANCE	10.00
04/02/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,034.00
04/02/20	FARRWEST ENVIRONMENTAL SUPPLY INC	MACH & EQUIP MAINTENANCE	15,250.00
04/02/20	GRIMCO INC	INVENTORY - TRAFFIC CONTROL	405.00
04/02/20	TERESA EDWARDS	CONTRACT SERVICES	500.00
04/02/20	JUBILEE PRINTING SERVICES LLC	OUTSIDE PRINTING	355.00
04/02/20	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
04/02/20	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
04/02/20	BRYAN K WILLIAMS	INVENTORY - FIRE	4,015.00
04/02/20	GIT SATELLITE, LLC	CELLULAR TELEPHONES	113.50
04/02/20	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	2,750.00
04/02/20	GRACE CHIANG	CONTRACT SERVICES	245.00
04/02/20	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
04/02/20	TESSCO INCORPORATED	SMALL TOOLS	326.46
04/02/20	SPIRALEDGE, INC	UNIFORMS & OTHER CLOTHING	311.94
04/02/20	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
04/02/20	AUTOHAUS LLC	INVENTORY - FLEET PARTS	13.75
04/02/20	DWIGHT A VANDERGRIFT	TRAVEL/MEALS/LODGING	321.00
04/02/20	CURRO LLC	CONTRACT SERVICES	3,235.66
04/02/20	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	1,447.60
04/02/20	ON DEMAND BOOKS LLC	< \$5000 - COMP SOFTWARE	35.00
04/02/20	DANA HART EWING	CONTRACT SERVICES	32.00
04/02/20	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	4,775.78
04/02/20	INDUSTRIAL DISPOSAL SUPPLY LTD	INVENTORY - FLEET PARTS	355.00
04/02/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	376.92
04/02/20	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	17,405.00
04/02/20	MCKELLE BOYER	CONTRACT SERVICES	60.00
04/02/20	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	185.00
04/02/20	DFW MATERIALS	STREET MAINT MATERIALS	1,683.43
04/02/20	WORTH INTERNATIONAL COMMUNICATIONS CORP	ADVERTISING	6,200.00

04/02/20	FUSION29 INC	PROFESSIONAL SERVICES	1,550.00
04/02/20	MAXPRO ENTERPRISE	CONTRACT SERVICES	5,355.31
04/02/20	CARDTRONICS USA INC	ECONOMIC INCENTIVES	204,000.00
04/02/20	RONNY NELSON	CONTRACT SERVICES	6,600.00
04/02/20	ORIGIN AMERICAS LLC	GAS & OIL	75.00
04/02/20	MELANIE STEWART	CONTRACT SERVICES	105.00
04/02/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	183.25
04/02/20	PROGRESS PRINTING COMPANY INC.	OUTSIDE PRINTING	23,310.00
04/02/20	RACHEL LEWIS	CONTRACT SERVICES	102.00
04/02/20	MELISSA NASITS	CONTRACT SERVICES	104.00
04/02/20	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	196.21
04/02/20	CASEY MAYNARD	CONTRACT SERVICES	68.00
04/02/20	LEAH WHEELER	MACH & EQUIP MAINTENANCE	1,717.95
04/02/20	ADVANCED HEALTHSTYLES FITNESS EQUIPMENT INC	< \$5000 - EQUIPMENT	90,982.00
04/02/20	SAN ANTONIO MAGAZINE INC	ADVERTISING	2,773.00
04/02/20	PLASTIC SAFETY SYSTEMS INC	TRAFFIC SIGNS & MARKINGS	14,720.00
04/02/20	RENA C THOMPSON	PARK INFRASTRUCTURE	2,860.00
04/02/20	KRITT CONCRETE LLC	CONTRACT SERVICES	24,680.00
04/02/20	KAREN MCCLENNY	CONTRACT SERVICES	17.00
04/02/20	US TELEPACIFIC CORP	TELEPHONE	2,456.69
04/02/20	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,928.05
04/02/20	FARO TECHNOLOGIES INC	COMPTON SOFTWR MAINTENANCE	2,150.80
04/02/20	JANINE MILLER	CONTRACT SERVICES	31.00
04/02/20	ELIZABETH A DAOUST	CONTRACT SERVICES	114.00
04/02/20	RADIOTRONICS INC	INVENTORY - FLEET PARTS	80.05
04/02/20	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	15,600.00
04/02/20	ABLE SHEET METAL & AIR CONDITIONING, INC	BUILDING MAINTENANCE	1,379.17
04/02/20	NEWGEN STRATEGIES AND SOLUTIONS LLC	CONTRACT SERVICES	13,645.61
04/02/20	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	710.05
04/02/20	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
04/02/20	KAREN TANK	CONTRACT SERVICES	66.00
04/02/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	1,701.63
04/02/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTON SOFTWR MAINTENANCE	733.32
04/02/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	90.00
04/02/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	9,519.00
04/02/20	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	7,933.00
04/02/20	CITY OF FORT WORTH	FINES DUE OTHER CITIES	760.76
04/02/20	ROBERT E GELLER	CONTRACT SERVICES	33.00
04/02/20	AT&T CORP	TELEPHONE	1,013.39
04/02/20	HOYT ENTERPRISES INC	< \$5000 - EQUIPMENT	8,737.00
04/02/20	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	572.13
04/02/20	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	236.12
04/02/20	MARK B HENRY	CONTRACT SERVICES	5,114.87
04/02/20	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
04/02/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	35,008.16
04/02/20	FRISCO ISD	ACCRUED ACCOUNTS PAYABLE (MAN)	99,980.01
04/02/20	FRISCO ISD	INTERGOVERNMENTAL REV-COLLIN C	970.41
04/02/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	8,000.00
04/02/20	LONGHORN INC	MEDIAN/IRRIGATION SUPPLIES	1,528.47
04/02/20	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	1,510.00
04/02/20	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	97.50
04/02/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	10.27
04/02/20	TERRA-SOLVE INC	PROFESSIONAL SERVICES	1,346.00
04/02/20	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	210.00
04/02/20	SOUTHERN TIRE MART LLC	TIRES	992.00
04/02/20	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	57.00
04/02/20	N AMERICA FIRE EQUIPMENT CO INC	PROTECTIVE GEAR	35.55
04/02/20	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	190.00
04/02/20	YNIS INC	PROMOTIONAL ITEMS	2,732.00
04/02/20	BARNSCO INCORPORATED	STREET MAINT MATERIALS	4,709.40
04/02/20	GUY BROWN FIRE & SAFETY INC	BUILDING MAINTENANCE	12,175.00
04/02/20	ELIZABETH A CHASE	TRAVEL/MEALS/LODGING	129.26
04/02/20	KELLI J GRAY	CONTRACT SERVICES	87.75
04/02/20	SAFEWARE INC	INVENTORY - FIRE	161.27
04/02/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	346.50
04/02/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	2,026.18

04/02/20	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	4,752.78
04/02/20	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	22,994.50
04/02/20	GROVES ELECTRICAL SERVICE INC	RETAINAGE PAYABLE	(562.20)
04/02/20	GROVES ELECTRICAL SERVICE INC	CAPITAL-EXP- STREET LIGHT IMP	11,244.39
04/02/20	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	BUILDING MAINTENANCE	1,601.02
04/02/20	CLIMATEC LLC	< \$5000 - COMP SOFTWARE	4,062.14
04/02/20	EARL OWEN CO INC	INVENTORY - FLEET PARTS	6,462.79
04/02/20	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
04/02/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	4,163.38
04/02/20	AIRGAS INC	INVENTORY - FLEET PARTS	135.20
04/02/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	15,035.56
04/02/20	GALLS INCORPORATED	PROTECTIVE GEAR	1,709.96
04/02/20	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	6,086.00
04/02/20	ANDREA STEWART ROA	CONTRACT SERVICES	36.00
04/02/20	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	75.70
04/02/20	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	426.05
04/02/20	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	655.00
04/02/20	B & H PHOTO & ELECTRONICS CORPORATION	OFFICE SUPPLIES	1,443.00
04/02/20	BOUNTREE MEDICAL LLC	MEDICAL SUPPLIES	14,138.21
04/02/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	470.28
04/02/20	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	813.44
04/02/20	53RD STREET INC	OUTSIDE PRINTING	2,353.00
04/02/20	53RD STREET INC	PROFESSIONAL SERVICES	7,007.00
04/02/20	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	812.50
04/02/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63
04/02/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63
04/02/20	ELLIOTT ELECTRIC SUPPLY	INVENTORY - TRAFFIC CONTROL	1,832.40
04/02/20	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	435.14
04/02/20	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	4,977.71
04/02/20	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	134.89
04/02/20	FERGUSON WATERWORKS CORPORATION	CHEMICAL SUPPLIES	49.18
04/02/20	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	49.56
04/02/20	W W GRAINGER INC	INVENTORY - FLEET PARTS	114.47
04/02/20	W W GRAINGER INC	SMALL TOOLS	132.30
04/02/20	W W GRAINGER INC	< \$5000 - FURNITURE	1,365.50
04/02/20	W W GRAINGER INC	< \$5000 - EQUIPMENT	2,736.12
04/02/20	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	736.00
04/02/20	HALFF ASSOCIATES INC	CONTRACT SERVICES	1,980.80
04/02/20	CORE & MAIN LP	INVENTORY	196,912.00
04/02/20	CORE & MAIN LP	INVENTORY- WAREHOUSE	3,757.00
04/02/20	HOME DEPOT USA INC	OFFICE SUPPLIES	52.82
04/02/20	HOME DEPOT USA INC	PROTECTIVE GEAR	168.74
04/02/20	HOME DEPOT USA INC	SMALL TOOLS	136.00
04/02/20	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	39.98
04/02/20	HOME DEPOT USA INC	< \$5000 - FURNITURE	174.58
04/02/20	HOME DEPOT USA INC	JANITORIAL SUPPLIES	5,715.18
04/02/20	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	4,723.01
04/02/20	LOWES HOME CENTERS INC	SMALL TOOLS	168.22
04/02/20	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	91.10
04/02/20	LOWES HOME CENTERS INC	PARK SUPPLIES	6.74
04/02/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	124.18
04/02/20	NORTHERN SAFETY COMPANY INC	PROTECTIVE GEAR	228.23
04/02/20	OFFICE DEPOT INC	OFFICE SUPPLIES	345.10
04/02/20	ADAMS ELLISON LTD	BUILDING MAINTENANCE	626.00
04/02/20	KEYSTONE AUTOMOTIVE INDUSTRIES, INC	INVENTORY - FLEET PARTS	202.50
04/02/20	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	355.14
04/02/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	2,425.98
04/02/20	REINLAND CORPORATION	FOOD AND PROVISIONS	332.55
04/02/20	REINLAND CORPORATION	JANITORIAL SUPPLIES	37.96
04/02/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	760.00
04/02/20	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	985.20
04/02/20	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	2,528.75
04/02/20	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	143.32
04/02/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,479.19
04/02/20	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	26.49
04/02/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	129.13

04/02/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,854.54
04/02/20	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	4,393.41
04/02/20	VIDEOTEX SYSTEMS INC	CONTRACT SERVICES	210.00
04/02/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	9.77
04/02/20	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	192.20
04/02/20	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,960.97
04/02/20	LOFTIN EQUIPMENT CO INC	PUMPS AND MOTORS MAINTENANCE	4,270.00
04/02/20	ALPHA TESTING INC	PROFESSIONAL SERVICES	2,408.00
04/02/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	122.37
04/02/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	514.01
04/02/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	132.17
04/02/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	CHEMICAL SUPPLIES	40.63
04/02/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	JANITORIAL SUPPLIES	21.99
04/02/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	1,106.93
04/02/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	125.00
04/02/20	KROGER TEXAS L P	FOOD AND PROVISIONS	235.25
04/02/20	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	95.72
04/02/20	MARTIN EAGLE OIL COMPANY INC	INVENTORY	11,005.20
04/02/20	MARTIN EAGLE OIL COMPANY INC	GAS & OIL	585.45
04/02/20	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	92.37
04/02/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	573.15
04/02/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,111.21
04/02/20	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	352.66
04/02/20	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	96.01
04/02/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	2,292.62
04/02/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,330.02
04/02/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	3.73
04/02/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	414.62
04/02/20	COPYNET OFFICE SYSTEMS INC	< \$5000 - COMP HARDWARE	349.97
04/03/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	357,857.08
04/03/20	PAYROLL TAXES 941	FICA PAYABLE	533,695.01
04/03/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	41,392.48
04/03/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,622.10
04/03/20	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,500,618.55
04/06/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	286,655.36
04/08/20	TX WORKFORCE COMM - CASHIER	SUTA PAYABLE	186,561.41
04/09/20	BRIAN A MOEN	PROMOTIONAL/MARKETING	500.00
04/09/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	2,737,468.00
04/09/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	245,129.00
04/09/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	170,199.00
04/09/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,410.00
04/09/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	776,019.00
04/09/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	659,556.00
04/09/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	397,218.00
04/09/20	OCLC ONLINE COMPUTER LIBRARY CTR INC	COMPTON SOFTWR MAINTENANCE	336.62
04/09/20	CITY OF PLANO	CAPITAL EXP-STREET SYS IMPROV	420,925.07
04/09/20	TEXOMA FIRE EQUIPMENT INC	CONTRACT SERVICES	680.00
04/09/20	PRIMARY HEALTH INC	MEDICAL SERVICES	50.00
04/09/20	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	8,801.25
04/09/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	10,160.98
04/09/20	SAFARILAND LLC CORPORATION	SMALL TOOLS	274.25
04/09/20	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	7,148.50
04/09/20	CHRISTINE E KAHLE	CONTRACT SERVICES	90.00
04/09/20	BRANDON & CLARK INC	WATER SYS MAINTENANCE	2,952.00
04/09/20	COMPLETELY IT	< \$5000 - COMP SOFTWARE	699.00
04/09/20	720 DESIGN INC	CONTRACT SERVICES	1,017.00
04/09/20	WALDEMAR SZMIDT	MILEAGE REIMB	7.36
04/09/20	PETDATA INC	CONTRACT SERVICES	161.50
04/09/20	GRAM TRAFFIC NORTH TEXAS INC	PROFESSIONAL SERVICES	350.00
04/09/20	ONE TIME VENDOR - MISC	LICENSES AND PERMITS	150.00
04/09/20	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	120.00
04/09/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
04/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	2,100.00
04/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	235.00
04/09/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	50.00
04/09/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	50.00

04/09/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	100.00
04/09/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	150.00
04/09/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	50.00
04/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	235.00
04/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	235.00
04/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	609.86
04/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	3,250.00
04/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	235.00
04/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	235.00
04/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	70.00
04/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	86.67
04/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	60.00
04/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	857.50
04/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	245.00
04/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	350.82
04/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	245.00
04/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	235.00
04/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	245.00
04/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	75.00
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.48
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,005.09
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,070.21
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.10
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.90
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.31
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.37
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.42
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.37
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.81
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.58
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.95
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.78
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.47
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.55
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.15
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.10
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.22
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.01
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.48
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.96
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.64
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.03
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.66
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.57
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.89
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.63
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.63
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.98
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.47
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.20
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.38
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.32
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.69
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.93
04/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.59
04/09/20	COMPLETE SUPPLY INC	PROTECTIVE GEAR	217.15
04/09/20	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	2,735.67
04/09/20	COMPLETE SUPPLY INC	< \$5000 - EQUIPMENT	750.00
04/09/20	GEAR CLEANING SOLUTIONS LLC	INVENTORY - FIRE	4,344.72
04/09/20	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	3,778.77
04/09/20	NORTH TEXAS TRAILERS LLC	INVENTORY- WAREHOUSE	379.62
04/09/20	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	38.00
04/09/20	PULTE HOMES OF TEXAS LP	CONSTRUCTION ESCROW-SIDEWALK	30,800.00
04/09/20	DIGITECH COMPUTER INC	CONTRACT SERVICES	10,000.00
04/09/20	SATCOM GLOBAL INC	CELLULAR TELEPHONES	51.13
04/09/20	TEXAS WATER TECHNOLOGIES LLC	CONTRACT SERVICES	500.00

04/09/20	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	147.90
04/09/20	TIME WARNER CABLE INC	CONTRACT SERVICES	73.04
04/09/20	HAVIS INC	COMPUTER HARDWR MAINTENANCE	199.00
04/09/20	US FOODS INC	FOOD AND PROVISIONS	320.60
04/09/20	US FOODS INC	PROTECTIVE GEAR	273.36
04/09/20	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	27,512.69
04/09/20	KNOWLAND GROUP LLC	DUES & SUBSCRIPTIONS	3,309.00
04/09/20	M. ARTHUR GENSLE, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	242,710.74
04/09/20	AMAZON.COM LLC	OFFICE SUPPLIES	24.49
04/09/20	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	123.45
04/09/20	RONALD E GARCIA	PROTECTIVE GEAR	89.94
04/09/20	JASON D GRAY	CONTRACT SERVICES	14,788.75
04/09/20	VERIZON CONNECT NWF	PAGERS/GPS	5,541.86
04/09/20	OW INVESTORS,MARS CO.	WATER SYS MAINTENANCE	983.78
04/09/20	LANDON HOMES, LP	SALES USE - SECTION 380	19,674.55
04/09/20	WEX INC	GAS & OIL	342.58
04/09/20	EVP INTERNATION	PROTECTIVE GEAR	102.80
04/09/20	UNIQUE MANAGEMENT SERVICES INC	CONTRACT SERVICES	1,343.00
04/09/20	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
04/09/20	TESSCO INCORPORATED	SMALL TOOLS	268.93
04/09/20	KEN WANG	TRAVEL/MEALS/LODGING	82.50
04/09/20	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	540.00
04/09/20	BRENDA TIGHE	CONTRACT SERVICES	4,050.00
04/09/20	SECURADYNE SYSTEMS INTERMEDIATE LLC	COMPTON SOFTWR MAINTENANCE	25,843.08
04/09/20	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	149.30
04/09/20	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	1,324.80
04/09/20	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	6,014.45
04/09/20	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	8,480.00
04/09/20	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	1,845.00
04/09/20	PUMPS VALVE AND EQUIPMENT	MACH & EQUIP MAINTENANCE	24.87
04/09/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	411.48
04/09/20	IMPERIAL CONSTRUCTION INC	RETAINAGE PAYABLE	417,086.52
04/09/20	DFW MATERIALS	STREET MAINT MATERIALS	615.49
04/09/20	JEFFREY L CAPP	CONTRACT SERVICES	256.28
04/09/20	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	99.12
04/09/20	INFORMATION MANAGEMENT SERVICES	PROTECTIVE GEAR	211.85
04/09/20	VARI SALES CORPORATION	< \$5000 - FURNITURE	225.00
04/09/20	PROFESSIONAL DEVELOPMENT INSTITUTE INC	PROFESSIONAL SERVICES	3,000.00
04/09/20	PROFESSIONAL DEVELOPMENT INSTITUTE INC	PROFESSIONAL SERVICES	5,000.00
04/09/20	OPEN SKY MEDIA INC	ADVERTISING	1,700.00
04/09/20	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	1,654.35
04/09/20	INTEGRITY SUPPORT SERVICES INC.	CONTRACT SERVICES	410.60
04/09/20	GOSHARPS LLC	CONTRACT SERVICES	1,895.00
04/09/20	TIMS WINDOW TINTING INC	BUILDING MAINTENANCE	1,469.00
04/09/20	RONNY NELSON	CONTRACT SERVICES	1,320.00
04/09/20	JAMES GROSS	SEMINARS/SCHOOLS/TRAINING	750.00
04/09/20	ORIGIN AMERICAS LLC	GAS & OIL	75.00
04/09/20	JOEL BROWN & CO	RETAINAGE PAYABLE	(1,142.00)
04/09/20	JOEL BROWN & CO	CAPITAL EXP-IMPROV OTHER THAN	22,839.90
04/09/20	MB CAMP VENTURES INC	OUTSIDE PRINTING	2,264.38
04/09/20	SNAPBAMBOOM INC	CONTRACT SERVICES	180.00
04/09/20	JOE CHAVEZ	CONTRACT SERVICES	8,722.00
04/09/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	139.00
04/09/20	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	2,547.80
04/09/20	NOAH LOMA	SEMINARS/SCHOOLS/TRAINING	750.00
04/09/20	ENTERPRISE PRODUCTS COMPANY	ADVERTISING	6,000.00
04/09/20	LYNN REGAN	MILEAGE REIMB	53.74
04/09/20	LYNN REGAN	SEMINARS/SCHOOLS/TRAINING	50.00
04/09/20	POWER RENTALS & SALES LLC	INVENTORY- WAREHOUSE	2,520.00
04/09/20	BUDDY P MAHAN	CONTRACT SERVICES	150.00
04/09/20	ROTO ROOTER SERVICE COMPANY	CONTRACT SERVICES	570.00
04/09/20	BARTON FAMILY ENTERPRISES INC.	CAPITAL EXP-IMPROV OTHER THAN	10,102.60
04/09/20	LOGAN A BURGESS	CONTRACT SERVICES	425.00
04/09/20	ELM USA INC	OFFICE SUPPLIES	409.10
04/09/20	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,625.00
04/09/20	BLANCA WHITE	CONTRACT SERVICES	150.00

04/09/20	CHAU DISHONGH	MILEAGE REIMB	11.96
04/09/20	KSA ENGINEERS INC	PROFESSIONAL SERVICES	30,934.73
04/09/20	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,435.20
04/09/20	ARK CONTRACTING SERVICES LLC	RETAINAGE PAYABLE	6,737.35
04/09/20	ARK CONTRACTING SERVICES LLC	CONTRACT SERVICES	58,875.00
04/09/20	JASON EDMUNDSON	CAPITAL EXP-IMPROV OTHER THAN	217,498.51
04/09/20	HUSQVARNA CONSTRUCTION PRODUCTS AMERICAS	MACH & EQUIP MAINTENANCE	2,091.15
04/09/20	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	477.00
04/09/20	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	313.66
04/09/20	DRELLISHAK & DRELLISHAK, INC	< \$5000 - EQUIPMENT	26,655.75
04/09/20	RULES OF ENGAGEMENT TACTICAL LLC	INVENTORY - FIRE	691.80
04/09/20	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	3,716.98
04/09/20	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	128.93
04/09/20	AEROCLOVE, LLC	MACH & EQUIP MAINTENANCE	305.00
04/09/20	AT&T MOBILITY II LLC	OFFICE SUPPLIES	84.00
04/09/20	AT&T MOBILITY II LLC	OFFICE SUPPLIES	210.00
04/09/20	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	149.99
04/09/20	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	252.94
04/09/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	10,157.83
04/09/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	13,526.05
04/09/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,598.80
04/09/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	261,825.08
04/09/20	DAVIS & STANTON INC	UNIFORMS & OTHER CLOTHING	157.00
04/09/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	COMPTON SOFTWR MAINTENANCE	792.25
04/09/20	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	227.00
04/09/20	ATMOS ENERGY CORPORATION	NATURAL GAS	140.73
04/09/20	HOYT ENTERPRISES INC	< \$5000 - EQUIPMENT	2,765.00
04/09/20	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	278.50
04/09/20	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90
04/09/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	196.48
04/09/20	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	17,573.26
04/09/20	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	1,500.00
04/09/20	COSERV GAS LTD	NATURAL GAS	103.38
04/09/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	111,554.03
04/09/20	LONGHORN INC	BOTANICAL SUPPLIES	189.30
04/09/20	LONGHORN INC	IRRIGATION	13,495.16
04/09/20	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL/MARKETING	2,658.50
04/09/20	MARTIN MARIETTA MATERIALS INC	STORM DRAINAGE SYSTEM	948.54
04/09/20	COY W MILLER	WATER SYS MAINTENANCE	45.00
04/09/20	RON HOLIFIELD	CONTRACT SERVICES	10,975.00
04/09/20	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	5,474.00
04/09/20	ALTEX ELECTRONICS LTD	SMALL TOOLS	346.25
04/09/20	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	14,882.57
04/09/20	SPOK, INC	PAGERS/GPS	416.00
04/09/20	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	5,353.93
04/09/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	99.00
04/09/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	2,508.26
04/09/20	MOUNTAIN CASCADE OF TEXAS LLC	RETAINAGE PAYABLE	(2,455.00)
04/09/20	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	49,100.00
04/09/20	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	832.04
04/09/20	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	5,534.76
04/09/20	EARL OWEN CO INC	INVENTORY - FLEET PARTS	1,186.93
04/09/20	GEXA ENERGY LP	ELECTRICITY	80,973.80
04/09/20	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
04/09/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	55.00
04/09/20	DATAPROSE LLC	CONTRACT SERVICES	4,139.34
04/09/20	DATAPROSE LLC	POSTAGE/COURIERS	17,599.14
04/09/20	AIRGAS INC	MEDICAL SUPPLIES	1,968.86
04/09/20	TOM LOFTUS INC	INVENTORY - FLEET PARTS	295.37
04/09/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	3,096.49
04/09/20	GALLS INCORPORATED	PROTECTIVE GEAR	5,984.86
04/09/20	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	3,114.50
04/09/20	SUNBELT POOLS INC	CONTRACT SERVICES	1,762.50
04/09/20	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	266.00
04/09/20	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	978.42
04/09/20	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	1,058.74

04/09/20	BOB TOMES FORD INC	OUTSIDE VEHICLE REPAIR	16.63
04/09/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	19,533.18
04/09/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	913.17
04/09/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	276.00
04/09/20	CENTERLINE SUPPLY LTD	SMALL TOOLS	202.09
04/09/20	53RD STREET INC	PROFESSIONAL SERVICES	5,498.75
04/09/20	53RD STREET INC	ADVERTISING	1,450.00
04/09/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	144.12
04/09/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	148.63
04/09/20	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	392.66
04/09/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	6,666.79
04/09/20	PRINDLE INC	< \$5000 - EQUIPMENT	360.00
04/09/20	PRINDLE INC	MACH & EQUIP MAINTENANCE	37.46
04/09/20	W W GRAINGER INC	PROTECTIVE GEAR	29.79
04/09/20	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	2,060.06
04/09/20	CORE & MAIN LP	INVENTORY- WAREHOUSE	697.20
04/09/20	HOME DEPOT USA INC	OFFICE SUPPLIES	3.37
04/09/20	HOME DEPOT USA INC	TRAFFIC SIGNAL SYSTEM	51.64
04/09/20	HOME DEPOT USA INC	IRRIGATION	95.83
04/09/20	HOME DEPOT USA INC	MACH & EQUIP MAINTENANCE	156.96
04/09/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	765.08
04/09/20	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	172.70
04/09/20	HOME DEPOT USA INC	PARK SUPPLIES	109.86
04/09/20	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	17.46
04/09/20	HOME DEPOT USA INC	< \$5000 - FURNITURE	196.60
04/09/20	HOME DEPOT USA INC	JANITORIAL SUPPLIES	298.24
04/09/20	HOME DEPOT USA INC	SMALL TOOLS	664.39
04/09/20	HOME DEPOT USA INC	CHEMICAL SUPPLIES	25.40
04/09/20	HOSELINE INCORPORATED	VEHICLE PARTS-REPAIR	732.84
04/09/20	DELI MANAGEMENT INC	FOOD AND PROVISIONS	29.85
04/09/20	KIRBY-SMITH MACHINERY INC	< \$5000 - EQUIPMENT	4,690.00
04/09/20	LOWES HOME CENTERS INC	SMALL TOOLS	104.97
04/09/20	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(11,009.80)
04/09/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-WATER SYS IMPROV	26,500.00
04/09/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	186,096.00
04/09/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STORM SYS IMPROV	7,600.00
04/09/20	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	OTHER SPECIAL FEES	35,915.00
04/09/20	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	CONTRACT SERVICES	20,232.80
04/09/20	OFFICE DEPOT INC	OFFICE SUPPLIES	617.79
04/09/20	OFFICE DEPOT INC	JANITORIAL SUPPLIES	141.48
04/09/20	OFFICE DEPOT INC	PRISONER SUPPLIES	39.12
04/09/20	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	1,416.40
04/09/20	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	8,125.00
04/09/20	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	2,734.65
04/09/20	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,729.46
04/09/20	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	700.54
04/09/20	REINLAND CORPORATION	JANITORIAL SUPPLIES	69.74
04/09/20	RUSSELL MADDEN INC	MACH & EQUIP MAINTENANCE	603.75
04/09/20	THE SHERWIN-WILLIAMS COMPANY	INVENTORY - FLEET PARTS	37.16
04/09/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	1,315.12
04/09/20	SHI GOVERNMENT SOLUTIONS INC	COMPTWR SOFTWR MAINTENANCE	875.00
04/09/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	414.50
04/09/20	SIRSI CORPORATION	COMPTWR SOFTWR MAINTENANCE	101,563.00
04/09/20	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	1,094.39
04/09/20	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	4,025.47
04/09/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	51.50
04/09/20	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	-
04/09/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,413.14
04/09/20	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	366.86
04/09/20	STYLE PUBLISHING GROUP LLC	ADVERTISING	2,229.00
04/09/20	TIGER OAK PUBLICATIONS	ADVERTISING	2,500.00
04/09/20	TRANE US INC	MAINTENANCE - HVAC	2,452.83
04/09/20	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	874.65
04/09/20	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	47.12
04/09/20	WALMART SUPERCENTER #3777 CORPORATION	RECREATIONAL SUPPLIES	87.55
04/09/20	WALMART SUPERCENTER #3777 CORPORATION	PROMOTIONAL ITEMS	45.67

04/09/20	GILCO ENTERPRISES	GAS & OIL	1,390.00
04/09/20	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	3,530.00
04/09/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	32.39
04/09/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	86.33
04/09/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	STORM DRAINAGE SYSTEM	412.23
04/09/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	WATER SYS MAINTENANCE	977.40
04/09/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	40.58
04/09/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	< \$5000 - EQUIPMENT	2,440.97
04/09/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	1,031.02
04/09/20	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	880.60
04/09/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	749.30
04/09/20	MOTOROLA INC	MACH & EQUIP MAINTENANCE	11,674.30
04/09/20	MOBILE MINI INC	LEASE OF BUILDINGS	21.14
04/09/20	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,100.00
04/09/20	CDW LLC	< \$5000 - EQUIPMENT	1,487.96
04/09/20	CDW LLC	COMPTON SOFTWR MAINTENANCE	4,534.00
04/09/20	MARTIN EAGLE OIL COMPANY INC	INVENTORY	10,109.22
04/09/20	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	114.27
04/09/20	FASTENAL COMPANY CORPORATION	CAPITAL EXP-IMPROV OTHER THAN	2,026.70
04/09/20	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	68.76
04/09/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	490.92
04/09/20	GENUINE PARTS COMPANY CORP	SMALL TOOLS	17.49
04/09/20	GENUINE PARTS COMPANY CORP	ENVIRONMENTAL SUPPLIES	90.10
04/09/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,390.05
04/09/20	GENUINE PARTS COMPANY CORP	WATER SYS MAINTENANCE	192.04
04/09/20	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	2,284.68
04/09/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	50.35
04/09/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	134.87
04/09/20	COPYNET OFFICE SYSTEMS INC	MACH & EQUIP MAINTENANCE	830.00
04/09/20	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	17,459.05
04/10/20	DRAFT MEDICAL LLC	PROTECTIVE GEAR	14,300.00
04/16/20	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(12,522.54)
04/16/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	1,040.00
04/16/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	57,638.64
04/16/20	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	115,528.13
04/16/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	73,724.10
04/16/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-WATER SYS IMPROV	2,520.00
04/16/20	TX MUNICIPAL LEAGUE	INSURANCE	1,327.10
04/16/20	BENJAMIN BREZINA	BOOKS AND PUBLICATIONS	99.97
04/16/20	ARCMATE MANUFACTURING CORPORATION	SMALL TOOLS	978.24
04/16/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,923.26
04/16/20	EMMILINE O BOLEY	CONTRACT SERVICES	34.00
04/16/20	PEAKE TECHNOLOGY AND OPERATIONS ENABLEMENT, LLC	CONTRACT SERVICES	11,059.20
04/16/20	CHILDRENS ADVOCACY CNTR FOR DENTON CO	OTHER SPECIAL FEES	6,145.03
04/16/20	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	500.00
04/16/20	URBAN LIBRARIES COUNCIL	DUES & SUBSCRIPTIONS	6,000.00
04/16/20	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	60.00
04/16/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	3.81
04/16/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	44.43
04/16/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	27.58
04/16/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	100.00
04/16/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	205.00
04/16/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	935.00
04/16/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	20.00
04/16/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	222.80
04/16/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	100.00
04/16/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	50.00
04/16/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	100.00
04/16/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	50.00
04/16/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	100.00
04/16/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	50.00
04/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	231.67
04/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	2,650.00
04/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	31.68
04/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	70.00
04/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	90.82

04/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	350.00
04/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	630.96
04/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	90.00
04/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
04/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.51
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	288.26
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	435.11
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.55
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.71
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.10
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.79
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.79
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	197.84
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	256.23
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	180.78
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.09
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.74
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	300.00
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.42
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.90
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	191.68
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.80
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.50
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.37
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.00
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	189.59
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	139.04
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.81
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.48
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.04
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.28
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.79
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.24
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	329.90
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.81
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.31
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	135.00
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.04
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.20
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.00
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.96
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.40
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.61
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.69
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.57
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.00
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	629.25
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.12
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	165.51
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.28
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	252.02
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.64
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.00
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.00
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.77
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.17
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.02
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.37
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.85
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.37
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.88
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.13
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.53
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.35

04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.78
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.59
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.39
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.10
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.00
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.00
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.53
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.45
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.46
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	184.70
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,038.98
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,038.98
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,055.71
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.42
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	461.49
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.96
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	184.70
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,008.47
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,025.15
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,055.71
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.17
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	922.53
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.63
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.25
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.34
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.44
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.26
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.80
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.38
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.94
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.97
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.51
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.73
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.97
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.56
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.97
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.97
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.86
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.86
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.42
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.69
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.55
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.41
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.28
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.86
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.21
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.91
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.83
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.43
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.41
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.86
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.83
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.12
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.24
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.55
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.63
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.38
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.88
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.30
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.67
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.60
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.78
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.32
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.03
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.59
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,105.25

04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,118.67
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.30
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.52
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.17
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.05
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.11
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.10
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.67
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.51
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.59
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.02
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.21
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.58
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.58
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.19
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.46
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.75
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.07
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.54
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.34
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.90
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.64
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,080.56
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.74
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,063.26
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.57
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.48
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.93
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.86
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.20
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.20
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.78
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.98
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.70
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.05
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.12
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.15
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.74
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.00
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.46
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.31
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.59
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.93
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.83
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.73
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.38
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.86
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,004.92
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.74
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.36
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.69
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.21
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.96
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1.34
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.17
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.95
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.12
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.14
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.76
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.48
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.48
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.35
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.26
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.79
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.87
04/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.49

04/16/20	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	915.52
04/16/20	COMPLETE SUPPLY INC	< \$5000 - EQUIPMENT	2,000.00
04/16/20	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	1,489.36
04/16/20	DDD ENTERPRISES INC	CONTRACT SERVICES	2,976.97
04/16/20	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	2,790.00
04/16/20	TIME WARNER CABLE INC	CONTRACT SERVICES	208.22
04/16/20	INTERSTATE TRAILERS, INC.	INVENTORY - FLEET PARTS	576.40
04/16/20	US FOODS INC	FOOD AND PROVISIONS	267.00
04/16/20	US FOODS INC	PROTECTIVE GEAR	341.70
04/16/20	US FOODS INC	JANITORIAL SUPPLIES	711.80
04/16/20	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	5,084.54
04/16/20	MATHEW D LEWIS	PROFESSIONAL SERVICES	450.00
04/16/20	WE MANUFACTURING & CONTROLS	INVENTORY - STREET LIGHTING	27,885.00
04/16/20	JG MEDIA, INC	ADVERTISING	3,160.00
04/16/20	M. ARTHUR GENSLE, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	25,000.00
04/16/20	AMAZON.COM LLC	OFFICE SUPPLIES	75.33
04/16/20	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	187.00
04/16/20	AMAZON.COM LLC	RECREATIONAL SUPPLIES	(36.76)
04/16/20	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	714.21
04/16/20	FOX VALLEY TECHNICAL COLLEGE	SEMINARS/SCHOOLS/TRAINING	395.00
04/16/20	MAZIE'S MISSION	CONTRACT SERVICES	630.00
04/16/20	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTN SOFTWR MAINTENANCE	171.60
04/16/20	TX DEPARTMENT OF MOTOR VEHICLES	OUTSIDE PRINTING	2.00
04/16/20	WASTEBUILT SOUTHWEST LLC	INVENTORY - FLEET PARTS	271.42
04/16/20	TEXAS MUSLIM WOMENS FOUNDATION	OTHER SPECIAL FEES	6,285.93
04/16/20	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	1,000.00
04/16/20	KM PRINTING LLC	OUTSIDE PRINTING	320.00
04/16/20	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	25.00
04/16/20	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	751.80
04/16/20	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,100.00
04/16/20	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	547.53
04/16/20	A TO T LAMPS INC	INVENTORY - TRAFFIC CONTROL	1,634.95
04/16/20	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	INSURANCE	985.00
04/16/20	WATERTON CONSTRUCTION GROUP, LLC	CAPITAL EXP-IMPROV OTHER THAN	69,891.75
04/16/20	STACY A. SHORTES	PROFESSIONAL SERVICES	250.00
04/16/20	SECURADYNE SYSTEMS INTERMEDIATE LLC	INVENTORY - TRAFFIC CONTROL	1,174.65
04/16/20	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	9,103.00
04/16/20	CURRO LLC	CONTRACT SERVICES	3,235.66
04/16/20	PREZI INC	< \$5000 - COMP SOFTWARE	6,000.00
04/16/20	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	4,730.97
04/16/20	HANCOCK WHITNEY BANK	DEPOSITORY BANK FEES	14,769.44
04/16/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	548.82
04/16/20	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	22,628.10
04/16/20	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	684.44
04/16/20	GUNFIGHTER SUPPLY LLC	UNIFORMS & OTHER CLOTHING	141.11
04/16/20	DFW MATERIALS	STREET MAINT MATERIALS	1,842.36
04/16/20	JDHQ HOTELS LLC	PROMOTIONAL/MARKETING	1,362.00
04/16/20	MB CAMP VENTURES INC	SMALL TOOLS	45.00
04/16/20	MB CAMP VENTURES INC	OUTSIDE PRINTING	500.00
04/16/20	SNAPBAMBOOM INC	CONTRACT SERVICES	720.00
04/16/20	ALECSA SERVICES LLC	BUILDING MAINTENANCE	13,444.10
04/16/20	O'REILLY AUTO ENTERPRISES LLC	SMALL TOOLS	39.98
04/16/20	O'REILLY AUTO ENTERPRISES LLC	JANITORIAL SUPPLIES	25.98
04/16/20	O'REILLY AUTO ENTERPRISES LLC	MACH & EQUIP MAINTENANCE	196.46
04/16/20	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(38,585.40)
04/16/20	EXCEL AIRCRAFT LLC	CAPITAL EXP-SEWER SYS IMPROV	514,884.00
04/16/20	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	256,824.00
04/16/20	FRANCOTYP-POSTALIA INC	COMPUTER HARDWR MAINTENANCE	324.99
04/16/20	TELEFLEX LLC	MEDICAL SUPPLIES	4,655.00
04/16/20	NEW WORLD CONTRACTING LLC	RETAINAGE PAYABLE	(13,833.03)
04/16/20	NEW WORLD CONTRACTING LLC	CAPITAL EXP-STREET SYS IMPROV	276,660.60
04/16/20	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	196.21
04/16/20	ELIZABETH ANN PARR	CONTRACT SERVICES	35.00
04/16/20	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	90.00
04/16/20	DALWORTH CARPET CLEANING INC	BUILDING MAINTENANCE	640.00
04/16/20	KINGS III OF AMERICA LLC	BUILDING MAINTENANCE	335.00

04/16/20	KINGS III OF AMERICA LLC	CONTRACT SERVICES	51.33
04/16/20	ZEUS RESTORATION	BUILDING MAINTENANCE	2,918.23
04/16/20	ANDREW REITNAUER	SEMINARS/SCHOOLS/TRAINING	400.00
04/16/20	EVERGREEN ALLIANCE GOLF LIMITED	CONTRACT SERVICES	10,000.00
04/16/20	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	750.00
04/16/20	TCN INC	PROFESSIONAL SERVICES	362.65
04/16/20	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	(9,058.76)
04/16/20	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	181,175.16
04/16/20	ELIZABETH A DAOUST	CONTRACT SERVICES	152.00
04/16/20	AMERICAN COMMERCIAL MAINTENANCE INC	CONTRACT SERVICES	630.68
04/16/20	PEAK SPORTS MGMT LLC	PROMOTIONAL/MARKETING	25,000.00
04/16/20	PROTECHT MANAGEMENT GROUP, LLC	CONTRACT SERVICES	14,367.50
04/16/20	ABLE SHEET METAL & AIR CONDITIONING, INC	MACH & EQUIP MAINTENANCE	1,989.76
04/16/20	RITZ SAFETY LLC	INVENTORY- WAREHOUSE	640.74
04/16/20	RITZ SAFETY LLC	PROTECTIVE GEAR	1,594.42
04/16/20	LONE STAR PRODUCTS & EQUIPMENT LLC	OUTSIDE VEHICLE REPAIR	265.10
04/16/20	SARAH E PEPPER	PROFESSIONAL SERVICES	600.00
04/16/20	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	225.70
04/16/20	REXEL USA INC	JANITORIAL SUPPLIES	104.04
04/16/20	ENERTECH RESOURCES LLC	PROFESSIONAL SERVICES	5,285.00
04/16/20	ALL BATTERY CENTERS, INC	SMALL TOOLS	765.20
04/16/20	HILLTOP HOLDINGS INC	PROFESSIONAL SERVICES	13,500.00
04/16/20	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	78,569.75
04/16/20	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	261.10
04/16/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	81.17
04/16/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	2,010.94
04/16/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	213.88
04/16/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	84.99
04/16/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ADVERTISING	6,780.00
04/16/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	817.90
04/16/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	6.47
04/16/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	749.10
04/16/20	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	16,748.00
04/16/20	AT&T CORP	TELEPHONE	3,707.93
04/16/20	ATMOS ENERGY CORPORATION	NATURAL GAS	54.75
04/16/20	ATMOS ENERGY CORPORATION	NATURAL GAS	57.13
04/16/20	ATMOS ENERGY CORPORATION	NATURAL GAS	73.17
04/16/20	ATMOS ENERGY CORPORATION	NATURAL GAS	79.66
04/16/20	ATMOS ENERGY CORPORATION	NATURAL GAS	118.45
04/16/20	ATMOS ENERGY CORPORATION	NATURAL GAS	156.82
04/16/20	ATMOS ENERGY CORPORATION	NATURAL GAS	215.62
04/16/20	ATMOS ENERGY CORPORATION	NATURAL GAS	510.11
04/16/20	ATMOS ENERGY CORPORATION	NATURAL GAS	837.21
04/16/20	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	846,365.19
04/16/20	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	111,264.66
04/16/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	119.53
04/16/20	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	500.00
04/16/20	H & B INDUSTRIES INC	JANITORIAL SUPPLIES	880.00
04/16/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	33,050.00
04/16/20	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	1,960.73
04/16/20	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	518.00
04/16/20	RAMTECH SOFTWARE SOLUTIONS INC	CONTRACT SERVICES	8,381.40
04/16/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	9.11
04/16/20	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	75.00
04/16/20	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	6,738.00
04/16/20	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	22,090.53
04/16/20	SPS DFW LLC	INVENTORY - FLEET PARTS	999.00
04/16/20	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	905.00
04/16/20	SAFEWARE INC	INVENTORY - FIRE	3,844.27
04/16/20	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	2,967.75
04/16/20	STEALTH MONITORING INC	CONTRACT SERVICES	17,400.00
04/16/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	462.00
04/16/20	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	363.13
04/16/20	GROVES ELECTRICAL SERVICE INC	BUILDING MAINTENANCE	4,350.00
04/16/20	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	CONTRACT SERVICES	11,400.00
04/16/20	CLIMATEC LLC	COMPTON SWFTWR MAINTENANCE	17,345.00

04/16/20	CLIMATEC LLC	CONTRACT SERVICES	1,854.00
04/16/20	EARL OWEN CO INC	INVENTORY - FLEET PARTS	97.59
04/16/20	DIGITAL RESOURCES INC	COMPTN SOFTWR MAINTENANCE	13,371.00
04/16/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	4,147.16
04/16/20	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,900.00
04/16/20	KRONOS INCORPORATED	COMPTN SOFTWR MAINTENANCE	1,243.39
04/16/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	16,584.09
04/16/20	GALLS INCORPORATED	CAPITAL EXP-VEHICLES	742.75
04/16/20	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	5,314.50
04/16/20	PATSY ANDERTON	BOTANICAL SUPPLIES	200.00
04/16/20	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	310.00
04/16/20	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	756.00
04/16/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	668.24
04/16/20	BERGER ENGINEERING CO INC	MAINTENANCE - HVAC	905.00
04/16/20	BOB TOMES FORD INC	OUTSIDE VEHICLE REPAIR	109.85
04/16/20	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	364.73
04/16/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	15,878.57
04/16/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	134.95
04/16/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	1,575.00
04/16/20	CENTERLINE SUPPLY LTD	< \$5000 - EQUIPMENT	2,510.55
04/16/20	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,192.10
04/16/20	CORE CONSTRUCTION CORPORATION	CONTRACT SERVICES	5,084.58
04/16/20	DEAN ELECTRIC INC	RETAINAGE PAYABLE	(17,246.15)
04/16/20	DEAN ELECTRIC INC	CAPITAL EXP-IMPROV OTHER THAN	344,923.00
04/16/20	DFW COMMUNICATIONS INC	< \$5000 - EQUIPMENT	786.24
04/16/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	127.63
04/16/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63
04/16/20	FBI NATIONAL ACADEMY ASSOCIATES INC	DUES & SUBSCRIPTIONS	130.00
04/16/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	85.58
04/16/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	11,414.37
04/16/20	PRINDLE INC	SMALL TOOLS	319.92
04/16/20	PRINDLE INC	GAS & OIL	384.90
04/16/20	PRINDLE INC	< \$5000 - EQUIPMENT	2,209.00
04/16/20	G T DISTRIBUTORS INC	< \$5000 - EQUIPMENT	278.70
04/16/20	GARVER LLC	PROFESSIONAL SERVICES	17,255.38
04/16/20	GEBO DISTRIBUTING CO INC	STORM DRAINAGE SYSTEM	157.27
04/16/20	W W GRAINGER INC	INVENTORY - FIRE	1,725.35
04/16/20	W W GRAINGER INC	PROTECTIVE GEAR	59.58
04/16/20	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	2,200.00
04/16/20	HACH COMPANY	CHEMICAL SUPPLIES	31.09
04/16/20	HACH COMPANY	WATER SYS MAINTENANCE	828.67
04/16/20	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	32,565.66
04/16/20	CORE & MAIN LP	INVENTORY	2,319.37
04/16/20	CORE & MAIN LP	INVENTORY- WAREHOUSE	5,193.27
04/16/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	30.36
04/16/20	HOME DEPOT USA INC	JANITORIAL SUPPLIES	310.91
04/16/20	HOME DEPOT USA INC	JANITORIAL SUPPLIES	2,337.00
04/16/20	HOME DEPOT USA INC	SMALL TOOLS	396.96
04/16/20	HOME DEPOT USA INC	CHEMICAL SUPPLIES	18.00
04/16/20	INTERSPEC LLC	IRRIGATION	1,584.70
04/16/20	KNOX ASSOCIATION INC	CAPITAL EXP-VEHICLES	2,815.00
04/16/20	LOWES HOME CENTERS INC	SMALL TOOLS	80.33
04/16/20	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	56.86
04/16/20	LOWES HOME CENTERS INC	PUMPS AND MOTORS MAINTENANCE	472.15
04/16/20	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	28.51
04/16/20	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	84.77
04/16/20	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	7.58
04/16/20	LOWES HOME CENTERS INC	VEHICLE PARTS-REPAIR	14.35
04/16/20	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(161,340.52)
04/16/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-WATER SYS IMPROV	139,876.00
04/16/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	2,895,343.41
04/16/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL-EXP- STREET LIGHT IMP	32,140.00
04/16/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-TRAFFIC SYS IMPROV	8,800.00
04/16/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STORM SYS IMPROV	150,651.00
04/16/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	21.48
04/16/20	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	626.08

04/16/20	ADAMS ELLISON LTD	BUILDING MAINTENANCE	146.00
04/16/20	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	224.84
04/16/20	REINLAND CORPORATION	JANITORIAL SUPPLIES	233.28
04/16/20	RUSSELL MADDEN INC	CONTRACT SERVICES	3,707.60
04/16/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	76.00
04/16/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	208.07
04/16/20	SIRSI CORPORATION	COMPTON SOFTWR MAINTENANCE	960.00
04/16/20	SIX & MANGO EQUIPMENT LLP	VEHICLE PARTS-REPAIR	57.14
04/16/20	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	2,677.40
04/16/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	598.69
04/16/20	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	49.28
04/16/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	243.10
04/16/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	615.27
04/16/20	STONEBRIAR CHEVROLET 1 LP	VEHICLE PARTS-REPAIR	290.82
04/16/20	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	84.32
04/16/20	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	50.00
04/16/20	RICHARDSON AUTOMOTIVE II LP	INVENTORY - FLEET PARTS	136.10
04/16/20	TRANE US INC	MAINTENANCE - HVAC	12,143.00
04/16/20	VIDEOTEX SYSTEMS INC	CONTRACT SERVICES	975.00
04/16/20	JOHNSON CONTROLS INC	COMPTON SOFTWR MAINTENANCE	19,738.41
04/16/20	GILCO ENTERPRISES	GAS & OIL	2,222.48
04/16/20	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	882.18
04/16/20	LOFTIN EQUIPMENT CO INC	PUMPS AND MOTORS MAINTENANCE	265.00
04/16/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	118.64
04/16/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	CREEK AND CHANNEL	97.89
04/16/20	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	1,276.80
04/16/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	125.00
04/16/20	MOTOROLA INC	MACH & EQUIP MAINTENANCE	560.00
04/16/20	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	792.00
04/16/20	CDW LLC	INVENTORY - TRAFFIC CONTROL	59.20
04/16/20	CDW LLC	OFFICE SUPPLIES	168.70
04/16/20	CDW LLC	< \$5000 - EQUIPMENT	326.52
04/16/20	MARTIN EAGLE OIL COMPANY INC	INVENTORY	8,098.41
04/16/20	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	1,857.34
04/16/20	FASTENAL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	75.19
04/16/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	2.00
04/16/20	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	80.96
04/16/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	109.34
04/16/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	134.93
04/16/20	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	60.29
04/16/20	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	12.06
04/16/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	522.31
04/16/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	3.73
04/16/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	393.19
04/16/20	MISTER SWEEPER LP	CONTRACT SERVICES	33,144.96
04/17/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	370,660.36
04/17/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	34.52
04/17/20	PAYROLL TAXES 941	FICA PAYABLE	543,276.90
04/17/20	PAYROLL TAXES 941	FICA PAYABLE	160.58
04/17/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	45,407.68
04/17/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,680.04
04/17/20	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,542,500.79
04/23/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	14,971.45
04/23/20	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	445.00
04/23/20	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	131.79
04/23/20	NESTLE WATERS NORTH AMERICA INC	RENTAL OF EQUIPMENT	10.00
04/23/20	CONWAY SHIELD	INVENTORY - FIRE	1,022.80
04/23/20	TEXAS COMMISSION ON LAW ENFORCEMENT	SEMINARS/SCHOOLS/TRAINING	455.00
04/23/20	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,457.62
04/23/20	ANA URIZAR	TRAVEL/MEALS/LODGING	49.53
04/23/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,789.09
04/23/20	OLMSTED KIRK PAPER CO CORPORATION	MACH & EQUIP MAINTENANCE	376.14
04/23/20	ERC WIPING PRODUCTS INC	JANITORIAL SUPPLIES	597.50
04/23/20	SFCC INC	BUILDING MAINTENANCE	1,972.56
04/23/20	ONE TIME VENDOR - MISC	CONSTRUCTION ESCROW-LANDSCAPE	6,000.00
04/23/20	ONE TIME VENDOR - MISC	ALARM PERMITS	60.00

04/23/20	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	113.50
04/23/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	60.00
04/23/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
04/23/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	60.00
04/23/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	51.00
04/23/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	65.00
04/23/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	700.00
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	593.25
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	647.14
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	677.80
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,047.24
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	668.28
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	500.49
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,170.65
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,373.29
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	730.16
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	713.18
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	458.85
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	604.55
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	524.93
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.74
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,045.07
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	425.70
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,354.43
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	453.55
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	700.82
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.16
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,647.79
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	716.99
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	732.37
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	680.32
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	542.32
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	555.17
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	725.05
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.99
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	887.12
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,092.42
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,171.45
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	667.07
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.84
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.05
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.53
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.63
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.74
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.74
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.19
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.25
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.98
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.81
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.74
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.82
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.85
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.14
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.12
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.20
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.91
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.39
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.35
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.94
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.88
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.48
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.18
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.29
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.96
04/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00

04/23/20	VERNON COMPRESSOR SALES OF TEXAS INC	MACH & EQUIP MAINTENANCE	1,203.15
04/23/20	TIME WARNER CABLE INC	CONTRACT SERVICES	5.34
04/23/20	ADAM LAMPRECHT	PROTECTIVE GEAR	70.61
04/23/20	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	46,890.50
04/23/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	99.00
04/23/20	BETTER IMPACT INC	COMPTON SOFTWR MAINTENANCE	3,980.00
04/23/20	DENNIS YATER	CONTRACT SERVICES	1,456.66
04/23/20	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	1,323.91
04/23/20	DYNAMISM INC	PROTECTIVE GEAR	485.10
04/23/20	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	61,708.01
04/23/20	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	6,699.00
04/23/20	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	62,438.00
04/23/20	TESSCO INCORPORATED	SMALL TOOLS	143.97
04/23/20	STACY A. SHORTES	PROFESSIONAL SERVICES	250.00
04/23/20	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	2,463.66
04/23/20	COLLISION REPAIR UNIT 3 LLC	OUTSIDE VEHICLE REPAIR	576.23
04/23/20	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	55,371.02
04/23/20	CONFERENCE USA	ADVERTISING	5,000.00
04/23/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	525.60
04/23/20	VIBCO INC	INVENTORY - FLEET PARTS	109.55
04/23/20	KW POWER SERVICES LLC	CONTRACT SERVICES	1,750.00
04/23/20	KINDERMUSIK INTERNATIONAL INC	OFFICE SUPPLIES	355.70
04/23/20	DATASOURCE MOBILITY LLC	< \$5000 - COMP HARDWARE	138,581.40
04/23/20	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	15.05
04/23/20	CIT BANK NA	RENTAL OF EQUIPMENT	1,123.25
04/23/20	CIT BANK NA	REPRODUCTION	340.70
04/23/20	CIT BANK NA	OTHER SPECIAL FEES	170.69
04/23/20	RONNY NELSON	CONTRACT SERVICES	1,920.00
04/23/20	WHITEHEAD E.S. LLC	PROFESSIONAL SERVICES	547.50
04/23/20	ALECSA SERVICES LLC	BUILDING MAINTENANCE	1,037.99
04/23/20	ALECSA SERVICES LLC	CONTRACT SERVICES	9,600.00
04/23/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	566.09
04/23/20	KENILWORTH MEDIA INC	ADVERTISING	2,737.00
04/23/20	HIGH SIERRA ELECTRONICS INC	CAPITAL EXP-MACH & EQUIP	44,916.42
04/23/20	COUFAL-PRATER EQUIPMENT LLC	INVENTORY - FLEET PARTS	212.88
04/23/20	LEAH WHEELER	MACH & EQUIP MAINTENANCE	739.00
04/23/20	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	300.00
04/23/20	SECURE OUTCOMES INC	< \$5000 - COMP HARDWARE	7,145.00
04/23/20	SHORE POWER INC	SMALL TOOLS	2,725.80
04/23/20	ANDREW REITNAUER	SEMINARS/SCHOOLS/TRAINING	125.00
04/23/20	CFS PRODUCTS INC	OFFICE SUPPLIES	24.94
04/23/20	GREY HOUSE PUBLISHING INC	CAPITAL EXP-BOOK PURCHASES	148.60
04/23/20	ALPA & ARYA ENTERPRISES LLC	CONTRACT SERVICES	121.50
04/23/20	MYLES ZIMMERMAN	CERTIFICATIONS/LICENSES	596.00
04/23/20	MYLES ZIMMERMAN	TUITION REIMB	6,380.79
04/23/20	JAKE VANOVER	CERTIFICATIONS/LICENSES	221.00
04/23/20	JAKE VANOVER	TUITION REIMB	235.85
04/23/20	TCN INC	COMPTON SOFTWR MAINTENANCE	26.44
04/23/20	AIR CLEANING TECHNOLOGIES INC	VEHICLE PARTS-REPAIR	749.82
04/23/20	RITZ SAFETY LLC	PROTECTIVE GEAR	317.60
04/23/20	FNH CONSTRUCTION LLC	CAPITAL EXP-LANDSCAPING	4,724.50
04/23/20	FNH CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	29,417.85
04/23/20	SARAH E PEPPER	PROFESSIONAL SERVICES	1,200.00
04/23/20	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	679.94
04/23/20	CUBIC CORPORATION AND SUBSIDIARIES	TRAFFIC SIGNAL SYSTEM	1,352.00
04/23/20	AT&T MOBILITY II LLC	TELEPHONE	149.56
04/23/20	AT&T MOBILITY II LLC	TELEPHONE	3,689.90
04/23/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	379.66
04/23/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	1,391.19
04/23/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,168.08
04/23/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,246.37
04/23/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,248.35
04/23/20	ENVISIONWARE INC	COMPTON SOFTWR MAINTENANCE	2,876.40
04/23/20	ATMOS ENERGY CORPORATION	NATURAL GAS	153.77
04/23/20	ATMOS ENERGY CORPORATION	NATURAL GAS	194.32
04/23/20	ATMOS ENERGY CORPORATION	NATURAL GAS	705.68

04/23/20	ATMOS ENERGY CORPORATION	NATURAL GAS	1,118.95
04/23/20	ATMOS ENERGY CORPORATION	NATURAL GAS	143.65
04/23/20	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,374.99
04/23/20	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	24,373.24
04/23/20	HOYT ENTERPRISES INC	SMALL TOOLS	6,084.34
04/23/20	CITY OF IRVING	TRAVEL/MEALS/LODGING	559.00
04/23/20	JON JACKSON	CERTIFICATIONS/LICENSES	76.94
04/23/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	3,468.31
04/23/20	COSERV GAS LTD	NATURAL GAS	16.44
04/23/20	COSERV GAS LTD	NATURAL GAS	19.18
04/23/20	COSERV GAS LTD	NATURAL GAS	33.61
04/23/20	COSERV GAS LTD	NATURAL GAS	62.64
04/23/20	COSERV GAS LTD	NATURAL GAS	84.67
04/23/20	COSERV GAS LTD	NATURAL GAS	94.44
04/23/20	COSERV GAS LTD	NATURAL GAS	114.36
04/23/20	COSERV GAS LTD	NATURAL GAS	212.25
04/23/20	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	499.20
04/23/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	2,900.00
04/23/20	LONGHORN INC	WATER SYS MAINTENANCE	41.58
04/23/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	9.75
04/23/20	LAKESHORE EQUIPMENT COMPANY INC	OFFICE SUPPLIES	344.87
04/23/20	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	1,650.00
04/23/20	KEELY DUCKWORTH	TRAVEL/MEALS/LODGING	16.68
04/23/20	SHEYE INC	CONTRACT SERVICES	1,671.11
04/23/20	TECHLINE INC	INVENTORY- WAREHOUSE	472.00
04/23/20	SPORTSGRAFX INC	UNIFORMS & OTHER CLOTHING	205.00
04/23/20	TELEPHONE TOWN HALL MEETING INC	PROFESSIONAL SERVICES	14,321.00
04/23/20	STEALTH MONITORING INC	BUILDING MAINTENANCE	300.00
04/23/20	STEALTH MONITORING INC	CONTRACT SERVICES	3,865.00
04/23/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	189.75
04/23/20	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	556.32
04/23/20	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	422.55
04/23/20	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - STREET LIGHTING	28,477.50
04/23/20	CLIMATEC LLC	MAINTENANCE - HVAC	5,980.00
04/23/20	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	1,235.00
04/23/20	GREEN PLANET, INC	CHEMICAL SUPPLIES	1,340.00
04/23/20	GREEN PLANET, INC	CONTRACT SERVICES	140.00
04/23/20	GREEN PLANET, INC	OTHER SPECIAL FEES	8,108.25
04/23/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	4,890.07
04/23/20	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	20,686.17
04/23/20	AIRGAS INC	MEDICAL SUPPLIES	185.81
04/23/20	THE DALLAS MORNING NEWS INC	ADVERTISING	1,451.00
04/23/20	THE DALLAS MORNING NEWS INC	CAPITAL EXP-BOOK PURCHASES	667.19
04/23/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	1,582.00
04/23/20	GALLS INCORPORATED	PROTECTIVE GEAR	11,204.73
04/23/20	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	20,312.50
04/23/20	TEXAS FIRE & SOUND INC	CONTRACT SERVICES	2,026.00
04/23/20	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	4,912.80
04/23/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,065.16
04/23/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	1,346.20
04/23/20	BWI COMPANIES INC	CHEMICAL SUPPLIES	765.00
04/23/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	292.50
04/23/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	11,547.51
04/23/20	COMPUTERIZED FLEET ANALYSIS INC	< \$5000 - COMP SOFTWARE	7,000.00
04/23/20	CONSOLIDATED TRAFFIC CONTROLS INC	SEMINARS/SCHOOLS/TRAINING	1,475.00
04/23/20	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	645.00
04/23/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	44.06
04/23/20	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	792.14
04/23/20	FREESE & NICHOLS INC	ENGINEERING FEES	28,481.91
04/23/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	38,874.73
04/23/20	PRINDLE INC	SMALL TOOLS	74.97
04/23/20	G T DISTRIBUTORS INC	SMALL TOOLS	11,250.30
04/23/20	W W GRAINGER INC	PROTECTIVE GEAR	1,400.13
04/23/20	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	7,260.76
04/23/20	CORE & MAIN LP	INVENTORY	43,050.00
04/23/20	HOLT TEXAS LTD	PUMPS AND MOTORS MAINTENANCE	369.67

04/23/20	HOME DEPOT USA INC	OFFICE SUPPLIES	26.12
04/23/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	90.77
04/23/20	HOME DEPOT USA INC	CHEMICAL SUPPLIES	13.58
04/23/20	HOME DEPOT USA INC	JANITORIAL SUPPLIES	72.55
04/23/20	HOME DEPOT USA INC	SMALL TOOLS	24.35
04/23/20	TYLER TECHNOLOGIES INC	CAPITAL EXP-MACH & EQUIP	39,966.00
04/23/20	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	168.86
04/23/20	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	480.90
04/23/20	LOWES HOME CENTERS INC	PROTECTIVE GEAR	179.37
04/23/20	LOWES HOME CENTERS INC	SMALL TOOLS	55.76
04/23/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	177.43
04/23/20	OFFICE DEPOT INC	OFFICE SUPPLIES	52.27
04/23/20	POLLOCK PAPER DISTRIBUTORS INC	JANITORIAL SUPPLIES	646.00
04/23/20	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	7,634.00
04/23/20	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	195.14
04/23/20	RDO CONSTRUCTION EQUIPMENT CO	CAPITAL EXP-MACH & EQUIP	98,041.29
04/23/20	RUSSELL MADDEN INC	CONTRACT SERVICES	352.50
04/23/20	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	LEGAL FEES	1,072.50
04/23/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	4,196.74
04/23/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	33.50
04/23/20	SIRCHIE ACQUISITION COMPANY LLC	< \$5000 - EQUIPMENT	4,135.25
04/23/20	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	4,975.79
04/23/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	392.21
04/23/20	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	261.26
04/23/20	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	99.58
04/23/20	STUART HOSE/PIPE CO LTD	MACH & EQUIP MAINTENANCE	164.54
04/23/20	RICHARDSON AUTOMOTIVE II LP	INVENTORY - FLEET PARTS	108.31
04/23/20	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	27,605.33
04/23/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	15.92
04/23/20	STERNBERG LANTERNS INC	STREET LIGHTING MAINTENANCE	3,800.00
04/23/20	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	1,260.00
04/23/20	LOFTIN EQUIPMENT CO INC	PUMPS AND MOTORS MAINTENANCE	530.00
04/23/20	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP SOFTWARE	1,330.00
04/23/20	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	2,430.10
04/23/20	MOTOROLA INC	CAPITAL EXP-VEHICLES	408.00
04/23/20	MOBILE MINI INC	RENTAL OF EQUIPMENT	221.95
04/23/20	DEMCO INC	OFFICE SUPPLIES	365.95
04/23/20	CDW LLC	SMALL TOOLS	322.48
04/23/20	FASTENAL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	99.38
04/23/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	491.08
04/23/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	652.24
04/23/20	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	3,672.07
04/23/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	30.83
04/23/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	897.36
04/30/20	ROADWAY SOLUTIONS INC	RETAINAGE PAYABLE	(6,483.45)
04/30/20	ROADWAY SOLUTIONS INC	CAPITAL-EXP- STREET LIGHT IMP	129,669.00
04/30/20	TX MUNICIPAL LEAGUE	ADVERTISING	1,375.00
04/30/20	TEXOMA FIRE EQUIPMENT INC	BUILDING MAINTENANCE	2,553.00
04/30/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,816.49
04/30/20	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	6,500.00
04/30/20	JEANIE C ROEMER	CONTRACT SERVICES	560.00
04/30/20	EMMILINE O BOLEY	CONTRACT SERVICES	68.00
04/30/20	VERNON LIBRARY SUPPLIES INC	CAPITAL EXP-BLDGS/IMPRVMNTS	941.13
04/30/20	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	5,242.20
04/30/20	TALLENT ROOFING INC	BUILDING MAINTENANCE	2,843.21
04/30/20	SFCC INC	BUILDING MAINTENANCE	5,985.00
04/30/20	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	168.75
04/30/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	200.00
04/30/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	782.50
04/30/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	652.05
04/30/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	85.48
04/30/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	86.00
04/30/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	5.15
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.31
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.74
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.85

04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.10
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.84
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.74
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.33
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.86
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.61
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.13
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.52
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.07
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.88
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.80
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.70
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.28
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.83
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.92
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.59
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.31
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.90
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.55
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.48
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.47
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.71
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.90
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.76
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.75
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.11
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.01
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.97
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.97
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.56
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.04
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.05
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.54
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.31
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.90
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.42
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.83
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.83
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.55
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.42
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.90
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,304.28
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.02
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.97
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.50
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	260.99
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.34
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.61
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.60
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.57
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.70
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.83
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.47
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.36
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.81
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.52
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.74
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.05
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.53
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.90
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.21
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.63
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.06
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.06
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.30
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	441.41

04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.85
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.06
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.95
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.14
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.16
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.62
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.05
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.57
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.99
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.99
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	217.71
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.06
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.63
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.69
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.86
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.84
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.42
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.45
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.84
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.53
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.41
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.47
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.18
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.06
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.54
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.48
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.70
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.28
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.37
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.54
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.67
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.02
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.98
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	272.05
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.26
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.44
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.33
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.39
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.88
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.35
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.07
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.85
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.19
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.42
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.01
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.65
04/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.26
04/30/20	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	152.78
04/30/20	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	14,106.82
04/30/20	DIGITECH COMPUTER INC	CONTRACT SERVICES	12,481.22
04/30/20	TIME WARNER CABLE INC	CONTRACT SERVICES	64.08
04/30/20	TIME WARNER CABLE INC	CONTRACT SERVICES	65.60
04/30/20	TIME WARNER CABLE INC	CONTRACT SERVICES	68.48
04/30/20	TIME WARNER CABLE INC	CONTRACT SERVICES	202.45
04/30/20	FRANKLIN LEGAL PUBLISHING INC	CONTRACT SERVICES	1,200.00
04/30/20	SHAHID RASUL	CONTRACT SERVICES	52,630.40
04/30/20	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	130.47
04/30/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	475.00
04/30/20	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	33,446.54
04/30/20	GRACE CHIANG	CONTRACT SERVICES	210.00
04/30/20	LEO A DALY COMPANY	PROFESSIONAL SERVICES	1,898.80
04/30/20	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	102.50
04/30/20	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	31,219.00
04/30/20	MAURICE BARNETT GERIATRIC WELLNESS CENTER	OTHER SPECIAL FEES	244.59
04/30/20	WATERTON CONSTRUCTION GROUP, LLC	CONTRACT SERVICES	4,300.00
04/30/20	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00

04/30/20	FIRE & LIFE SAFETY AMERICA INC	BUILDING MAINTENANCE	1,191.68
04/30/20	JOHN M BAXTER SALES CO INC	JANITORIAL SUPPLIES	4,102.60
04/30/20	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	122.20
04/30/20	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	1,473.80
04/30/20	HANCOCK WHITNEY BANK	DEPOSITORY BANK FEES	13,146.43
04/30/20	ASSET HEALTH INC	OTHER SPECIAL FEES	11,043.91
04/30/20	AQUASHIELD PRODUCTS LLC	CONTRACT SERVICES	2,145.93
04/30/20	BIBLIOCOMMONS INC	COMPTR SOFTWR MAINTENANCE	64,467.23
04/30/20	TEXAS ROOF MANAGEMENT INC	RETAINAGE PAYABLE	(21,680.50)
04/30/20	TEXAS ROOF MANAGEMENT INC	CAPITAL EXP-BLDGS/IMPRVMNTS	216,805.00
04/30/20	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	4,099.60
04/30/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	368.01
04/30/20	BRINKS INCORPORATED	DEPOSITORY BANK FEES	2,255.96
04/30/20	ENTERPRISE PRODUCTS COMPANY	ADVERTISING	5,000.00
04/30/20	RACHEL LEWIS	CONTRACT SERVICES	85.00
04/30/20	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	345.92
04/30/20	VETERANS CENTER OF NORTH TEXAS INC	OTHER SPECIAL FEES	1,501.41
04/30/20	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	196.21
04/30/20	DORIS BERRY	TRAVEL/MEALS/LODGING	51.75
04/30/20	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,332.50
04/30/20	GUARDIAN POWER CLEANING OF DALLAS INC	CONTRACT SERVICES	3,000.00
04/30/20	KINGS III OF AMERICA LLC	CONTRACT SERVICES	132.00
04/30/20	BARTON FAMILY ENTERPRISES INC.	CAPITAL EXP-IMPROV OTHER THAN	16,833.00
04/30/20	KNORR SYSTEMS	MACH & EQUIP MAINTENANCE	404.61
04/30/20	DANIEL KATANI	CERTIFICATIONS/LICENSES	261.25
04/30/20	DANIEL KATANI	TUITION REIMB	508.33
04/30/20	FARO TECHNOLOGIES INC	COMPTR SOFTWR MAINTENANCE	2,150.80
04/30/20	ELIZABETH A DAOUST	CONTRACT SERVICES	76.00
04/30/20	MATHEWS & FREELAND LLP	LEGAL FEES	23,991.47
04/30/20	NEWGEN STRATEGIES AND SOLUTIONS LLC	CONTRACT SERVICES	19,430.00
04/30/20	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	714.00
04/30/20	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
04/30/20	REXEL USA INC	INVENTORY - TRAFFIC CONTROL	2,665.47
04/30/20	OLDCASTLE APG WEST INC	STREET MAINT MATERIALS	296.49
04/30/20	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	55,794.48
04/30/20	SIMPLEVIEW LLC	CONTRACT SERVICES	1,416.65
04/30/20	COLLIN COUNTY	TEEN COURT CLEARING	110.00
04/30/20	COLLIN COUNTY	COLLIN COUNTY CONTRACT	3,750.00
04/30/20	AT&T CORP	TELEPHONE	1,013.39
04/30/20	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	311.18
04/30/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	5,845.76
04/30/20	AT&T LONG DISTANCE	TELEPHONE	245.28
04/30/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	5,597.50
04/30/20	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	469.70
04/30/20	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	277.78
04/30/20	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	421.50
04/30/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	21.91
04/30/20	TERRA-SOLVE INC	PROFESSIONAL SERVICES	1,346.00
04/30/20	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	3,528.00
04/30/20	HD SUPPLY FACILITIES MAINTENANCE LTD	CHEMICAL SUPPLIES	460.00
04/30/20	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	BUILDING MAINTENANCE	1,179.00
04/30/20	BARNSCO INCORPORATED	STREET MAINT MATERIALS	4,709.40
04/30/20	SAFEWARE INC	INVENTORY - FIRE	1,816.23
04/30/20	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	5,923.77
04/30/20	DIRECTV INC	CONTRACT SERVICES	131.99
04/30/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	1,617.00
04/30/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,099.99
04/30/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	1,539.63
04/30/20	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	28,740.84
04/30/20	CLIMATEC LLC	BUILDING MAINTENANCE	2,140.00
04/30/20	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	165.00
04/30/20	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
04/30/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,028.37
04/30/20	FANNIN TREE FARM SALES LLC	BOTANICAL TREES	16,595.00
04/30/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	10,698.36
04/30/20	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	2,073.00

04/30/20	RENEE A HOFFMAN	CONTRACT SERVICES	1,120.00
04/30/20	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	136.88
04/30/20	PATSY ANDERTON	BOTANICAL SUPPLIES	84.60
04/30/20	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	122,058.43
04/30/20	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	9,712.50
04/30/20	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	894.24
04/30/20	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	2,965.46
04/30/20	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	739.30
04/30/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	5,684.98
04/30/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	488.63
04/30/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	3,785.40
04/30/20	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	984.94
04/30/20	CORE CONSTRUCTION CORPORATION	PROFESSIONAL SERVICES	190,046.75
04/30/20	DFW COMMUNICATIONS INC	< \$5000 - EQUIPMENT	2,426.92
04/30/20	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	1,125.00
04/30/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	193.20
04/30/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	322.01
04/30/20	FREESE & NICHOLS INC	ENGINEERING FEES	2,376.86
04/30/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	6,830.63
04/30/20	PRINDLE INC	SMALL TOOLS	60.47
04/30/20	PRINDLE INC	MACH & EQUIP MAINTENANCE	85.00
04/30/20	G T DISTRIBUTORS INC	CAPITAL EXP-VEHICLES	11,392.92
04/30/20	CORE & MAIN LP	INVENTORY	216,480.00
04/30/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	125.26
04/30/20	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	62.08
04/30/20	HOME DEPOT USA INC	WATER SYS MAINTENANCE	178.27
04/30/20	HOME DEPOT USA INC	< \$5000 - FURNITURE	231.83
04/30/20	HOME DEPOT USA INC	SMALL TOOLS	78.57
04/30/20	INTERNATIONAL FESTIVALS & EVENTS ASSOCIATION	DUES & SUBSCRIPTIONS	560.00
04/30/20	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	3,080.84
04/30/20	LOWES HOME CENTERS INC	SMALL TOOLS	124.75
04/30/20	LOWES HOME CENTERS INC	MACH & EQUIP MAINTENANCE	134.90
04/30/20	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	58.74
04/30/20	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	103.55
04/30/20	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	16.59
04/30/20	NAYLOR LLC CORPORATIONS	ADVERTISING	1,790.55
04/30/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	6.96
04/30/20	OFFICE DEPOT INC	OFFICE SUPPLIES	146.14
04/30/20	OFFICE DEPOT INC	MEDICAL SUPPLIES	34.08
04/30/20	OFFICE DEPOT INC	JANITORIAL SUPPLIES	65.00
04/30/20	ADAMS ELLISON LTD	CONTRACT SERVICES	2,400.00
04/30/20	PGAL INC	PROFESSIONAL SERVICES	299,436.24
04/30/20	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,396.55
04/30/20	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	1,986.89
04/30/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	786.69
04/30/20	REINLAND CORPORATION	JANITORIAL SUPPLIES	430.95
04/30/20	RUSSELL MADDEN INC	BUILDING MAINTENANCE	600.00
04/30/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	1,412.31
04/30/20	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	6,747.63
04/30/20	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	455.14
04/30/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,012.65
04/30/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	11.94
04/30/20	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	2,082.30
04/30/20	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	4,806.45
04/30/20	TX COMM ON ENVIRONMENTAL QUALITY	CONTRACT SERVICES	20.00
04/30/20	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	976.00
04/30/20	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	339.96
04/30/20	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	850.00
04/30/20	ALPHA TESTING INC	PROFESSIONAL SERVICES	2,959.50
04/30/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	9.53
04/30/20	NETSYNC NETWORK SOLUTIONS	ELECTRICAL SUPPLIES	9,493.20
04/30/20	MOTOROLA INC	SMALL TOOLS	2,061.13
04/30/20	MOTOROLA INC	< \$5000 - EQUIPMENT	31,378.32
04/30/20	MOTOROLA INC	SEMINARS/SCHOOLS/TRAINING	600.00
04/30/20	MOTOROLA INC	CAPITAL EXP-VEHICLES	103.46
04/30/20	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	1,440.00

04/30/20	MARTIN EAGLE OIL COMPANY INC	INVENTORY	10,395.66
04/30/20	FASTENAL COMPANY CORPORATION	INVENTORY - WAREHOUSE	894.50
04/30/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	221.65
04/30/20	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	395.33
04/30/20	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	164.43
04/30/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	2,378.46
04/30/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,409.46
04/30/20	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	31.69
04/30/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	853.72
04/30/20	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	820.06
04/30/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	237.21
04/30/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	3.73
05/01/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	350,677.69
05/01/20	PAYROLL TAXES 941	FICA PAYABLE	524,196.26
05/01/20	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,447,869.07
05/04/20	NORTH DALLAS BANK & TRUST CO CORPORATION	AMT TO BE PROVIDED-NOTES PAY	927,187.99
05/04/20	NORTH DALLAS BANK & TRUST CO CORPORATION	CURRENT PORTION-LT DEBT	(927,187.99)
05/04/20	NORTH DALLAS BANK & TRUST CO CORPORATION	NOTES PAYABLE	927,187.99
05/04/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	273,332.17
05/05/20	CWI PRINT + BRAND LLC	PROTECTIVE GEAR	3,982.40
05/07/20	PATSY ANDERTON	BOTANICAL SUPPLIES	110.00
05/07/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	4,039.55
05/07/20	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	997.74
05/07/20	AT&T CORP	TELEPHONE	3,679.76
05/07/20	ATMOS ENERGY CORPORATION	NATURAL GAS	95.67
05/07/20	B & H PHOTO & ELECTRONICS CORPORATION	OFFICE SUPPLIES	1,358.40
05/07/20	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	500.00
05/07/20	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	682.59
05/07/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	3,648.43
05/07/20	BOYS & GIRLS CLUB OF COLLIN COUNTY	OTHER SPECIAL FEES	17,108.05
05/07/20	CDW LLC	INVENTORY - TRAFFIC CONTROL	59.20
05/07/20	CDW LLC	< \$5000 - COMP HARDWARE	128,294.46
05/07/20	CDW LLC	COMPTON SWFTWR MAINTENANCE	6,200.04
05/07/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	540.00
05/07/20	AT&T MOBILITY II LLC	OFFICE SUPPLIES	35.00
05/07/20	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	149.99
05/07/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	8,553.04
05/07/20	AT&T MOBILITY II LLC	OFFICE SUPPLIES	147.00
05/07/20	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	199.98
05/07/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	12,562.68
05/07/20	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	278.76
05/07/20	PHILLIP CLIMER	< \$5000 - COMP SOFTWARE	59.54
05/07/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,121.34
05/07/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,552.27
05/07/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	250,806.77
05/07/20	COSERV GAS LTD	NATURAL GAS	59.03
05/07/20	COSERV GAS LTD	NATURAL GAS	175.82
05/07/20	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP MAINTENANCE	2,817.99
05/07/20	53RD STREET INC	PROMOTIONAL/MARKETING	1,500.00
05/07/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	1,162.08
05/07/20	DELL MARKETING LP	< \$5000 - EQUIPMENT	1,375.92
05/07/20	DESTINATION MARKETING ASSN INTL CORPORATION	DUES & SUBSCRIPTIONS	7,620.00
05/07/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63
05/07/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63
05/07/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	148.63
05/07/20	EARL OWEN CO INC	INVENTORY - FLEET PARTS	692.61
05/07/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	85.39
05/07/20	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	8.02
05/07/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	27,906.13
05/07/20	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	8,202.30
05/07/20	PRINDLE INC	SMALL TOOLS	149.95
05/07/20	PRINDLE INC	MACH & EQUIP MAINTENANCE	272.35
05/07/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	20,494.73
05/07/20	W W GRAINGER INC	JANITORIAL SUPPLIES	1,196.10
05/07/20	W W GRAINGER INC	VEHICLE PARTS-REPAIR	43.84
05/07/20	W W GRAINGER INC	< \$5000 - EQUIPMENT	5,472.24

05/07/20	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	3,770.10
05/07/20	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	5,000.00
05/07/20	CORE & MAIN LP	INVENTORY	7,839.40
05/07/20	CORE & MAIN LP	INVENTORY- WAREHOUSE	399.72
05/07/20	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
05/07/20	HOME DEPOT USA INC	CHEMICAL SUPPLIES	5.01
05/07/20	HOME DEPOT USA INC	JANITORIAL SUPPLIES	19.97
05/07/20	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	187.65
05/07/20	HOME DEPOT USA INC	PARK INFRASTRUCTURE	10.38
05/07/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	291.84
05/07/20	HOME DEPOT USA INC	SANITARY SEWER SYSTEM	114.88
05/07/20	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	415.84
05/07/20	TYLER TECHNOLOGIES INC	COMPTON SOFTWR MAINTENANCE	1,364.08
05/07/20	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	99.96
05/07/20	DISTRIBUTOR OPERATIONS INC	PUMPS AND MOTORS MAINTENANCE	2,051.52
05/07/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	77,750.96
05/07/20	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	1,526.00
05/07/20	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	494.25
05/07/20	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	1,864.55
05/07/20	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	2,544.91
05/07/20	MOTOROLA INC	RADIO FEES	71,002.84
05/07/20	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	408.00
05/07/20	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	99.43
05/07/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	147.48
05/07/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	901.37
05/07/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	2,737,468.00
05/07/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	245,129.00
05/07/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	170,199.00
05/07/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,410.00
05/07/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	776,019.00
05/07/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	659,556.00
05/07/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	397,218.00
05/07/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	73.67
05/07/20	OFFICE DEPOT INC	OFFICE SUPPLIES	125.10
05/07/20	OFFICE DEPOT INC	FOOD AND PROVISIONS	23.83
05/07/20	OFFICE DEPOT INC	SMALL TOOLS	105.34
05/07/20	OFFICE DEPOT INC	< \$5000 - COMP HARDWARE	149.90
05/07/20	PARKER POWER SYSTEMS INC	INVENTORY - FLEET PARTS	69.01
05/07/20	PITNEY BOWES GLOBAL FIN SERVICES LLC	POSTAGE/COURIERS	200.55
05/07/20	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	3,177.85
05/07/20	PROSTAR SERVICES INC	FOOD AND PROVISIONS	83.30
05/07/20	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	528.00
05/07/20	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	8,249.18
05/07/20	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	149.95
05/07/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	3,867.56
05/07/20	REINLAND CORPORATION	FOOD AND PROVISIONS	35.00
05/07/20	RUSSELL MADDEN INC	MACH & EQUIP MAINTENANCE	3,180.00
05/07/20	RUSSELL MADDEN INC	PROFESSIONAL SERVICES	2,327.50
05/07/20	PINNACLE PEAK HOLDING CORPORATION	< \$5000 - EQUIPMENT	305.39
05/07/20	THE SHERWIN-WILLIAMS COMPANY	SMALL TOOLS	33.71
05/07/20	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	245.99
05/07/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	998.00
05/07/20	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	2,263.16
05/07/20	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	144.90
05/07/20	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	413.81
05/07/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,477.99
05/07/20	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	239.10
05/07/20	STAPLES INC & SUBSIDIARIES CORPORATION	UNIFORMS & OTHER CLOTHING	17.10
05/07/20	STAPLES INC & SUBSIDIARIES CORPORATION	BOTANICAL SUPPLIES	76.99
05/07/20	STAPLES INC & SUBSIDIARIES CORPORATION	PROMOTIONAL ITEMS	161.70
05/07/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,184.61
05/07/20	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	857.73
05/07/20	TRACTOR SUPPLY CO INC	SMALL TOOLS	199.75
05/07/20	TRANE US INC	MAINTENANCE - HVAC	5,580.00
05/07/20	TX COMM ON FIRE PROTECTION	CERTIFICATIONS/LICENSES	85.00
05/07/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	9.75

05/07/20	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	889.60
05/07/20	WALMART SUPERCENTER #3777 CORPORATION	UNCLAIMED PROPERTY LIABILITY	415.46
05/07/20	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,991.00
05/07/20	HD SUPPLY FACILITIES MAINTENANCE LTD	CHEMICAL SUPPLIES	347.79
05/07/20	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	2,200.00
05/07/20	NATIONAL COMMUNITY DEVELOPMENT ASSOC CORP	DUES & SUBSCRIPTIONS	1,545.00
05/07/20	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	4,662.00
05/07/20	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	33,680.10
05/07/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	32.39
05/07/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	7.15
05/07/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	468.18
05/07/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	749.08
05/07/20	GRAYBAR ELECTRIC COMPANY INC	INVENTORY - STREET LIGHTING	2,138.43
05/07/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	6,741.36
05/07/20	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	1,105.97
05/07/20	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	219.00
05/07/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	2,144.85
05/07/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	2,527.37
05/07/20	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	647.16
05/07/20	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	86.91
05/07/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	587.20
05/07/20	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	308.76
05/07/20	TECHNOLOGY MEDIA GROUP CORPORATION	OUTSIDE PRINTING	980.00
05/07/20	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	2,271.92
05/07/20	SHAWN RAY HOLMES	CONTRACT SERVICES	1,873.84
05/07/20	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	24.70
05/07/20	SFCC INC	BUILDING MAINTENANCE	300.00
05/07/20	SOUTHLAND CONFERENCE INCORPORATED	FOOD AND PROVISIONS	1,284.28
05/07/20	SOUTHLAND CONFERENCE INCORPORATED	PROMOTIONAL ITEMS	8,147.85
05/07/20	SOUTHLAND CONFERENCE INCORPORATED	RENTAL OF EQUIPMENT	1,950.00
05/07/20	SOUTHLAND CONFERENCE INCORPORATED	OUTSIDE PRINTING	18,421.40
05/07/20	SOUTHLAND CONFERENCE INCORPORATED	PROFESSIONAL SERVICES	2,100.00
05/07/20	SOUTHLAND CONFERENCE INCORPORATED	CONTRACT SERVICES	5,100.00
05/07/20	SOUTHLAND CONFERENCE INCORPORATED	PROMOTIONAL/MARKETING	4,687.48
05/07/20	SOUTHLAND CONFERENCE INCORPORATED	TRAVEL/MEALS/LODGING	2,414.51
05/07/20	720 DESIGN INC	CONTRACT SERVICES	1,356.00
05/07/20	DRAGOMIR P PARVANOV	CONTRACT SERVICES	2,170.00
05/07/20	SHAWN BRIGHTMAN	TUITION REIMB	621.00
05/07/20	SATCOM GLOBAL INC	CELLULAR TELEPHONES	51.13
05/07/20	US UNDERWATER SERVICES LLC	CONTRACT SERVICES	361.00
05/07/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	968.50
05/07/20	VIGILANT SOLUTIONS INC	COMPTON SWFTWR MAINTENANCE	12,000.00
05/07/20	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	751.30
05/07/20	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	4,119.18
05/07/20	GEAR CLEANING SOLUTIONS LLC	MACH & EQUIP MAINTENANCE	2,700.00
05/07/20	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	80.75
05/07/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	3,668.82
05/07/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	418.91
05/07/20	TIME WARNER CABLE INC	CONTRACT SERVICES	133.43
05/07/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	382.00
05/07/20	AIRGAS INC	MEDICAL SUPPLIES	1,590.01
05/07/20	MOUNTAIN CASCADE OF TEXAS LLC	RETAINAGE PAYABLE	(4,457.50)
05/07/20	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	89,150.00
05/07/20	JIM COX SALES INC	INVENTORY - FLEET PARTS	1,127.67
05/07/20	US FOODS INC	JANITORIAL SUPPLIES	88.56
05/07/20	JG MEDIA, INC	ADVERTISING	1,860.00
05/07/20	GEXA ENERGY LP	ELECTRICITY	79,621.51
05/07/20	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	26.10
05/07/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
05/07/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	20.99
05/07/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	556.16
05/07/20	ONE TIME PAY - PARKS & RECREATION	FACILITY USE FEE	100.00
05/07/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	21.00
05/07/20	ONE TIME PAY - COURT	UNCLAIMED PROPERTY LIABILITY	69.00
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.12
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.21

05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.11
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.20
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.30
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.10
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.10
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.90
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.73
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.61
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.06
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.44
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.39
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.40
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.36
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.36
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.97
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.90
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.09
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.99
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.69
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.09
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.24
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.90
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.73
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.08
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.25
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.60
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.14
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.24
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.28
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.90
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.43
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.64
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.49
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.13
05/07/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.21
05/07/20	CLIMATEC LLC	BUILDING MAINTENANCE	310.00
05/07/20	GRIMCO INC	INVENTORY - TRAFFIC CONTROL	675.00
05/07/20	VERIZON CONNECT NWF	PAGERS/GPS	4,887.29
05/07/20	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - TRAFFIC CONTROL	840.00
05/07/20	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - STREET LIGHTING	43,584.00
05/07/20	LANDON HOMES, LP	SALES USE - SECTION 380	13,495.00
05/07/20	GIT SATELLITE, LLC	CELLULAR TELEPHONES	113.50
05/07/20	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	5,989.70
05/07/20	WEX INC	GAS & OIL	366.09
05/07/20	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
05/07/20	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
05/07/20	TESSCO INCORPORATED	INVENTORY - TRAFFIC CONTROL	427.77
05/07/20	TESSCO INCORPORATED	SMALL TOOLS	122.28
05/07/20	OLDCASTLE APG WEST INC	STREET MAINT MATERIALS	152.60
05/07/20	VANN/ELLI, INC	CONTRACT SERVICES	14,700.00
05/07/20	HILLTOP SECURITIES INC	PROFESSIONAL SERVICES	355.00
05/07/20	HILLTOP SECURITIES INC	PROFESSIONAL SERVICES	9,500.00
05/07/20	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	147.40
05/07/20	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	7,133.00
05/07/20	US TELEPACIFIC CORP	TELEPHONE	2,445.54
05/07/20	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,928.05
05/07/20	ELM USA INC	OFFICE SUPPLIES	272.45
05/07/20	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	937.50
05/07/20	LOCKTON COMPANIES	CONTRACT SERVICES	17,083.34
05/07/20	HDR ENGINEERING INC	PROFESSIONAL SERVICES	1,293.00
05/07/20	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,432.50
05/07/20	TOM LOFTUS INC	INVENTORY - FLEET PARTS	529.89
05/07/20	REXEL USA INC	INVENTORY - TRAFFIC CONTROL	625.45
05/07/20	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	76.94
05/07/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	10.47
05/07/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	504.89

05/07/20	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	112.20
05/07/20	BLUEBEAM INC	< \$5000 - COMP SOFTWARE	698.00
05/07/20	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	16,235.00
05/07/20	CLAIMFOX INC	DUES & SUBSCRIPTIONS	169.00
05/07/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	1,242.36
05/07/20	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	18,000.00
05/07/20	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	60.00
05/07/20	JOHN LEE ADAMS	CERTIFICATIONS/LICENSES	174.34
05/07/20	INFORMATION MANAGEMENT SERVICES	PROTECTIVE GEAR	155.85
05/07/20	JDHQ HOTELS LLC	CONTRACT SERVICES	400.00
05/07/20	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	1,360.00
05/07/20	GOSHARPS LLC	CONTRACT SERVICES	2,192.25
05/07/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	2,784.50
05/07/20	RONNY NELSON	CONTRACT SERVICES	2,880.00
05/07/20	SUPERION LLC	PROFESSIONAL SERVICES	3,600.00
05/07/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	169.28
05/07/20	SCP DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	288.66
05/07/20	POWER RENTALS & SALES LLC	INVENTORY- WAREHOUSE	2,688.00
05/07/20	BINKLEY AND BARFIELD INC	PROFESSIONAL SERVICES	1,460.25
05/07/20	ALLIANCE DALLAS LAUNDRY DISTRIBUTION LLC	MACH & EQUIP MAINTENANCE	205.00
05/07/20	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	84.00
05/07/20	US VENTURE INC	INVENTORY	14,366.87
05/11/20	JASON D GRAY	CONTRACT SERVICES	15,461.00
05/11/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	283,134.71
05/13/20	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	7,631.00
05/13/20	MILL BRANCH LLC	OTHER SPECIAL FEES	7,434.00
05/14/20	API FUND FOR PAYROLL EDUCATION INC	DUES & SUBSCRIPTIONS	258.00
05/14/20	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	1,181.97
05/14/20	ARCHIVE SUPPLIES INC	< \$5000 - COMP HARDWARE	3,384.00
05/14/20	ATMOS ENERGY CORPORATION	NATURAL GAS	52.99
05/14/20	ATMOS ENERGY CORPORATION	NATURAL GAS	54.52
05/14/20	ATMOS ENERGY CORPORATION	NATURAL GAS	56.88
05/14/20	ATMOS ENERGY CORPORATION	NATURAL GAS	89.26
05/14/20	ATMOS ENERGY CORPORATION	NATURAL GAS	89.53
05/14/20	ATMOS ENERGY CORPORATION	NATURAL GAS	107.03
05/14/20	ATMOS ENERGY CORPORATION	NATURAL GAS	212.05
05/14/20	ATMOS ENERGY CORPORATION	NATURAL GAS	321.32
05/14/20	ATMOS ENERGY CORPORATION	NATURAL GAS	340.69
05/14/20	ATMOS ENERGY CORPORATION	NATURAL GAS	1,263.13
05/14/20	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	1,330.00
05/14/20	BWI COMPANIES INC	CHEMICAL SUPPLIES	1,359.00
05/14/20	CAPCO COMMUNICATIONS INC	CAPITAL EXP-COMP HARDWR	71,996.27
05/14/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	190.74
05/14/20	CDW LLC	CAPITAL EXP-VEHICLES	6,176.56
05/14/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	1,007.00
05/14/20	AT&T MOBILITY II LLC	TELEPHONE	476.86
05/14/20	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	303.29
05/14/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	34,521.75
05/14/20	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	108,093.72
05/14/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	144.12
05/14/20	DLT SOLUTIONS LLC	SEMINARS/SCHOOLS/TRAINING	8,782.24
05/14/20	DURABLE SPECIALTIES INC	RETAINAGE PAYABLE	21,933.74
05/14/20	SIGNATURE SERVICES CORPORATION	BUILDING MAINTENANCE	423.12
05/14/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	14.66
05/14/20	FERGUSON WATERWORKS CORPORATION	INVENTORY- WAREHOUSE	364.98
05/14/20	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	102.00
05/14/20	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	6,493.16
05/14/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	18,150.33
05/14/20	GARVER LLC	PROFESSIONAL SERVICES	11,196.91
05/14/20	GEBO DISTRIBUTING CO INC	PROTECTIVE GEAR	71.94
05/14/20	GEBO DISTRIBUTING CO INC	ATHLETIC FIELD SUPPLIES	589.99
05/14/20	W W GRAINGER INC	< \$5000 - EQUIPMENT	310.44
05/14/20	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90
05/14/20	H & B INDUSTRIES INC	FLEET SHOP SUPPLIES	532.00
05/14/20	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	65,786.82
05/14/20	CORE & MAIN LP	INVENTORY- WAREHOUSE	317.15

05/14/20	HOLT TEXAS LTD	MACH & EQUIP MAINTENANCE	235.00
05/14/20	HOLT TEXAS LTD	PUMPS AND MOTORS MAINTENANCE	235.00
05/14/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	537.54
05/14/20	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	135.41
05/14/20	HOYT ENTERPRISES INC	< \$5000 - EQUIPMENT	11,660.00
05/14/20	JENNY HUNDT	OFFICE SUPPLIES	70.49
05/14/20	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,057.51
05/14/20	INSTITUTE OF TRANSPORTATION ENGINEERS INC	DUES & SUBSCRIPTIONS	1,675.00
05/14/20	DELI MANAGEMENT INC	FOOD AND PROVISIONS	110.05
05/14/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	16,380.00
05/14/20	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	970.32
05/14/20	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	1,318.68
05/14/20	LONGHORN INC	SMALL TOOLS	143.92
05/14/20	LONGHORN INC	IRRIGATION	55.76
05/14/20	JOSEPH A MILLER	PROMOTIONAL/MARKETING	4,500.00
05/14/20	MOTOROLA INC	< \$5000 - EQUIPMENT	7,559.94
05/14/20	MOTOROLA INC	CAPITAL EXP-VEHICLES	15,538.78
05/14/20	MOTOROLA INC	< \$5000 - EQUIPMENT	720.40
05/14/20	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	6,570.00
05/14/20	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	57.99
05/14/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	343.20
05/14/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	764.31
05/14/20	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	CONTRACT SERVICES	35,980.00
05/14/20	ADAMS ELLISON LTD	BUILDING MAINTENANCE	2,002.00
05/14/20	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	3,895.00
05/14/20	CITY OF PLANO	SEMINARS/SCHOOLS/TRAINING	6,000.00
05/14/20	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,664.46
05/14/20	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	360.14
05/14/20	REINLAND CORPORATION	FOOD AND PROVISIONS	105.00
05/14/20	REINLAND CORPORATION	PROTECTIVE GEAR	615.60
05/14/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	1,495.60
05/14/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	84.72
05/14/20	TEXOMA FIRE EQUIPMENT INC	CONTRACT SERVICES	2,136.00
05/14/20	THYSSENKRUPP ELEVATOR CORPORATION	CONTRACT SERVICES	15,615.00
05/14/20	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(10,449.07)
05/14/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	105,754.94
05/14/20	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	20,931.93
05/14/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	82,294.50
05/14/20	TX MUNICIPAL LEAGUE	INSURANCE	227.60
05/14/20	TMRS	TMRS RETIREMENT PAYABLE	1,548,229.45
05/14/20	TRANE US INC	MAINTENANCE - HVAC	46,776.00
05/14/20	TX DEPT OF TRANSPORTATION	ADVERTISING	1,594.26
05/14/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	384.53
05/14/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	934.20
05/14/20	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	2,672.00
05/14/20	CALDWELL AUTOMOTIVE PARTNERS LLC	CAPITAL EXP-VEHICLES	22,710.00
05/14/20	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	220.00
05/14/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	75.49
05/14/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	2,069.03
05/14/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	321.62
05/14/20	SPOK, INC	PAGERS/GPS	422.45
05/14/20	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	190.00
05/14/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,845.24
05/14/20	BEST PRESS INC	OUTSIDE PRINTING	3,380.00
05/14/20	ULINE INC	OFFICE SUPPLIES	183.97
05/14/20	BARNSCO INCORPORATED	STREET MAINT MATERIALS	4,709.40
05/14/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,176.10
05/14/20	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	185.00
05/14/20	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	87.41
05/14/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,005.02
05/14/20	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	510.00
05/14/20	TECHLINE INC	INVENTORY- WAREHOUSE	246.65
05/14/20	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	904.50
05/14/20	EMMILINE O BOLEY	CONTRACT SERVICES	102.00
05/14/20	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	5,574.70
05/14/20	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	904.50

05/14/20	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	8,421.50
05/14/20	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	384.37
05/14/20	ART KEETON	MACH & EQUIP MAINTENANCE	154.00
05/14/20	WESTERN-BRW PAPER CO INC	JANITORIAL SUPPLIES	5,186.10
05/14/20	PETDATA INC	CONTRACT SERVICES	147.50
05/14/20	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	24,912.00
05/14/20	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	19,830.00
05/14/20	GARLAND STEEL INC	STORM DRAINAGE SYSTEM	70.00
05/14/20	KRONOS INCORPORATED	COMPUTER HARDWR MAINTENANCE	4,923.76
05/14/20	KRONOS INCORPORATED	COMPTN SOFTWR MAINTENANCE	18,036.41
05/14/20	DDD ENTERPRISES INC	CONTRACT SERVICES	1,870.02
05/14/20	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	1,190.00
05/14/20	CLS SEWER EQUIPMENT CO INC	SANITARY SEWER SYSTEM	417.68
05/14/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	1,122.00
05/14/20	VIGILANT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	22,505.00
05/14/20	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	1,532.08
05/14/20	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	1,059.23
05/14/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	2,119.46
05/14/20	TIME WARNER CABLE INC	CONTRACT SERVICES	5.34
05/14/20	TIME WARNER CABLE INC	CONTRACT SERVICES	278.22
05/14/20	TIME WARNER CABLE INC	CONTRACT SERVICES	73.04
05/14/20	GROVES ELECTRICAL SERVICE INC	BUILDING MAINTENANCE	24,752.00
05/14/20	AIRGAS INC	INVENTORY - FLEET PARTS	153.18
05/14/20	ARISTA TEK INC	COMPTN SOFTWR MAINTENANCE	495.00
05/14/20	SHAHID RASUL	CONTRACT SERVICES	65,990.94
05/14/20	DATAPROSE LLC	CONTRACT SERVICES	3,674.11
05/14/20	DATAPROSE LLC	POSTAGE/COURIERS	15,537.42
05/14/20	M. ARTHUR GENSLER, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	307,022.62
05/14/20	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	36,357.00
05/14/20	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	5,490.74
05/14/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	97.50
05/14/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	100.00
05/14/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	100.00
05/14/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	50.00
05/14/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	245.00
05/14/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
05/14/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	143.80
05/14/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	200.00
05/14/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
05/14/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	100.00
05/14/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.37
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.41
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.94
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.92
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.27
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.68
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.97
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.53
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.42
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.27
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.27
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.50
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.27
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.90
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.91
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.58
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.81
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.35
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.07
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.48
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.77
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.12
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.53
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.74
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.36

05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.93
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.19
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.34
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.28
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.52
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.77
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.51
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.44
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.79
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.61
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.93
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.89
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.40
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	960.13
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.67
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.05
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.90
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.66
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.76
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.39
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.39
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.25
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.88
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.78
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.26
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.20
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.51
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.72
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.16
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.61
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.79
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.54
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.62
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.81
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.98
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.51
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.50
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.91
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.26
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.44
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.89
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.52
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.26
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.53
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.62
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.59
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.77
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.05
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.84
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.59
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.55
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.48
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.94
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.01
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.94
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.91
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.67
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.44
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.27
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.23
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.36
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.84
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.15
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.27
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.92
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.39

05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.96
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.33
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.25
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.68
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.16
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.55
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.62
05/14/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	61.47
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.65
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.90
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	214.70
05/14/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,083.66
05/14/20	CLIMATEC LLC	BUILDING MAINTENANCE	405.00
05/14/20	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	96.13
05/14/20	DENNIS YATER	CONTRACT SERVICES	1,456.66
05/14/20	THE DALLAS MORNING NEWS INC	DUES & SUBSCRIPTIONS	808.48
05/14/20	TEXAS FIRE & SOUND INC	CONTRACT SERVICES	4,176.00
05/14/20	THIRKETTLE CORPORATION	WATER SYS MAINTENANCE	615.00
05/14/20	GRACE CHIANG	CONTRACT SERVICES	140.00
05/14/20	NVGM EXPLORATORY	OTHER REVENUES	1,206.00
05/14/20	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	2,784.62
05/14/20	NETWORK CABLING SERVICES INC	INVENTORY - STREET LIGHTING	1,495.18
05/14/20	TRINITY INNOVATIVE SOLUTIONS, LLC	CAPITAL EXP-VEHICLES	2,700.00
05/14/20	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	444.08
05/14/20	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
05/14/20	A TO T LAMPS INC	INVENTORY - TRAFFIC CONTROL	1,634.95
05/14/20	TSI INCORPORATED	MACH & EQUIP MAINTENANCE	2,402.26
05/14/20	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	51.98
05/14/20	SECURADYNE SYSTEMS INTERMEDIATE LLC	< \$5000 - COMP SOFTWARE	27,507.00
05/14/20	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	420.00
05/14/20	SECURADYNE SYSTEMS INTERMEDIATE LLC	CAPITAL EXP-BLDGS/IMPRVMNTS	1,722.68
05/14/20	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	8,194.00
05/14/20	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	10,548.00
05/14/20	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
05/14/20	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	(14,169.50)
05/14/20	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	283,389.94
05/14/20	ELIZABETH A DAOUST	CONTRACT SERVICES	190.00
05/14/20	TEXAS ECONOMIC PARTNERS LLC	PROFESSIONAL SERVICES	375.00
05/14/20	BALLOON PRODUCTS OF AMERICA INC	RENTAL OF EQUIPMENT	42.00
05/14/20	PROTECHT MANAGEMENT GROUP, LLC	CONTRACT SERVICES	14,367.50
05/14/20	ADDISAFE OF NORTH TEXAS INC	PROTECTIVE GEAR	976.82
05/14/20	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	81.00
05/14/20	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	225.70
05/14/20	REXEL USA INC	ELECTRICAL SUPPLIES	11,050.00
05/14/20	HLM MANAGEMENT LLC	PROFESSIONAL SERVICES	86,538.46
05/14/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	34.56
05/14/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	623.17
05/14/20	CURRO LLC	CONTRACT SERVICES	6,471.32
05/14/20	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	1,571.07
05/14/20	ON DEMAND BOOKS LLC	< \$5000 - COMP SOFTWARE	34.00
05/14/20	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	20,585.70
05/14/20	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	1,640.00
05/14/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	3,026.34
05/14/20	GUNFIGHTER SUPPLY LLC	UNIFORMS & OTHER CLOTHING	1,474.64
05/14/20	JEFFREY L CAPPS	CONTRACT SERVICES	25.00
05/14/20	DATASOURCE MOBILITY LLC	< \$5000 - COMP HARDWARE	14,094.85
05/14/20	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	663.30
05/14/20	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
05/14/20	ALECSA SERVICES LLC	CONTRACT SERVICES	800.00
05/14/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	479.90
05/14/20	PRIME CONTROLS L.P.	CONTRACT SERVICES	46,951.00
05/14/20	DATA PROJECTIONS INC	CAPITAL EXP-COMP HARDWR	11,130.68
05/14/20	KNIGHT SECURITY SYSTEMS LLC	< \$5000 - COMP SOFTWARE	7,638.90
05/14/20	HIGH SIERRA ELECTRONICS INC	CAPITAL EXP-MACH & EQUIP	2,249.40
05/14/20	MARCO A HERNANDEZ	CONTRACT SERVICES	66,824.76
05/14/20	PIVOT TECHNOLOGY SERVICES CORP	COMPUTER HARDWR MAINTENANCE	38,301.88

05/14/20	NEW WORLD CONTRACTING LLC	RETAINAGE PAYABLE	(6,564.56)
05/14/20	NEW WORLD CONTRACTING LLC	CAPITAL EXP-STREET SYS IMPROV	127,202.25
05/14/20	NEW WORLD CONTRACTING LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	4,089.00
05/14/20	ARENTCO INC	RENTAL OF EQUIPMENT	59.50
05/14/20	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	196.21
05/14/20	ELIZABETH ANN PARR	CONTRACT SERVICES	105.00
05/14/20	US VENTURE INC	INVENTORY	15,106.01
05/14/20	OMNI PRO INC	SMALL TOOLS	132.76
05/14/20	RED OAK UMBRELLA MITIGATION BANK LTD	OTHER SPECIAL FEES	6,888.00
05/15/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	45,996.39
05/15/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,476.14
05/15/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	359,038.59
05/15/20	PAYROLL TAXES 941	FICA PAYABLE	534,882.82
05/15/20	WIRE TRANSFER VENDOR	AR - UTILITIES	142.15
05/15/20	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	1,187.85
05/15/20	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,508,862.35
05/19/20	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	24,569.00
05/20/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	138.38
05/20/20	PAYROLL TAXES 941	FICA PAYABLE	284.83
05/21/20	PATSY ANDERTON	BOTANICAL SUPPLIES	142.50
05/21/20	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	3,009.42
05/21/20	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	1,673.25
05/21/20	ATMOS ENERGY CORPORATION	NATURAL GAS	119.41
05/21/20	ATMOS ENERGY CORPORATION	NATURAL GAS	128.15
05/21/20	ATMOS ENERGY CORPORATION	NATURAL GAS	350.17
05/21/20	ATMOS ENERGY CORPORATION	NATURAL GAS	50.36
05/21/20	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	1,013.23
05/21/20	DAVID CURTIS ILES	PROFESSIONAL SERVICES	1,940.00
05/21/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	5,741.83
05/21/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	3,032.46
05/21/20	COLLIN CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	153,615.25
05/21/20	CDW LLC	INVENTORY - TRAFFIC CONTROL	88.80
05/21/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	6,574.00
05/21/20	AT&T MOBILITY II LLC	TELEPHONE	3,926.62
05/21/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,297.97
05/21/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,616.31
05/21/20	COSERV GAS LTD	NATURAL GAS	97.22
05/21/20	COSERV GAS LTD	NATURAL GAS	190.66
05/21/20	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,070.23
05/21/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	1,853.46
05/21/20	DEMCO INC	OFFICE SUPPLIES	85.43
05/21/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	127.63
05/21/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63
05/21/20	EARL OWEN CO INC	INVENTORY - FLEET PARTS	1,452.24
05/21/20	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	275.00
05/21/20	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	COMPTWR SOFTWR MAINTENANCE	106,000.00
05/21/20	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	189.11
05/21/20	G T DISTRIBUTORS INC	CAPITAL EXP-VEHICLES	2,933.28
05/21/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	16,734.41
05/21/20	W W GRAINGER INC	INVENTORY - FLEET PARTS	211.44
05/21/20	W W GRAINGER INC	< \$5000 - EQUIPMENT	8,221.20
05/21/20	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	350.00
05/21/20	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,374.99
05/21/20	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	24,373.24
05/21/20	CORE & MAIN LP	INVENTORY	1,341.00
05/21/20	CORE & MAIN LP	INVENTORY- WAREHOUSE	408.48
05/21/20	HOME DEPOT USA INC	CHEMICAL SUPPLIES	281.55
05/21/20	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	292.93
05/21/20	HOME DEPOT USA INC	JANITORIAL SUPPLIES	1,023.25
05/21/20	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	809,717.88
05/21/20	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	111,754.94
05/21/20	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	247.27
05/21/20	INTERSPEC LLC	IRRIGATION	5,950.85
05/21/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	30,597.76
05/21/20	THE LIBRARY STORE INC	CAPITAL EXP-BLDGS/IMPRVMTS	301.11
05/21/20	LONGHORN INC	IRRIGATION	64.45

05/21/20	LONGHORN INC	WATER SYS MAINTENANCE	47.00
05/21/20	LOWES HOME CENTERS INC	SMALL TOOLS	56.90
05/21/20	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(116,804.83)
05/21/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-LANDSCAPING	101,559.50
05/21/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-IRRIGATION SYSTEMS	22,950.00
05/21/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	1,310,588.49
05/21/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL-EXP- STREET LIGHT IMP	410,902.50
05/21/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STORM SYS IMPROV	214,672.00
05/21/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-WATER SYS IMPROV	275,424.00
05/21/20	MOTOROLA INC	< \$5000 - EQUIPMENT	23,712.72
05/21/20	MOTOROLA INC	RADIO FEES	6,988.85
05/21/20	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	15,524.18
05/21/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	25,308.23
05/21/20	TX POLICE CHIEFS ASSOCIATION	DUES & SUBSCRIPTIONS	820.00
05/21/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	73.78
05/21/20	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	97.50
05/21/20	OFFICE DEPOT INC	OFFICE SUPPLIES	224.68
05/21/20	OFFICE DEPOT INC	MEDICAL SUPPLIES	41.28
05/21/20	OFFICE DEPOT INC	FOOD AND PROVISIONS	54.79
05/21/20	OFFICE DEPOT INC	JANITORIAL SUPPLIES	303.98
05/21/20	NESTLE WATERS NORTH AMERICA INC	RENTAL OF EQUIPMENT	10.00
05/21/20	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	193.35
05/21/20	CITY OF PLANO	ENVIRONMENTAL SUPPLIES	130.00
05/21/20	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	98.21
05/21/20	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	340.00
05/21/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	1,103.33
05/21/20	RUSSELL MADDEN INC	BUILDING MAINTENANCE	935.03
05/21/20	SHI GOVERNMENT SOLUTIONS INC	COMPTX SOFTWR MAINTENANCE	26,702.00
05/21/20	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	7,104.90
05/21/20	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	256.13
05/21/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	140.99
05/21/20	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	213.10
05/21/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	39.51
05/21/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,265.09
05/21/20	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(13,444.32)
05/21/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	268,886.40
05/21/20	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	8,973.00
05/21/20	VIDEOTEX SYSTEMS INC	< \$5000 - EQUIPMENT	2,753.00
05/21/20	VIDEOTEX SYSTEMS INC	CAPITAL EXP-MACH & EQUIP	13,848.00
05/21/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	33.59
05/21/20	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	162.84
05/21/20	WALMART SUPERCENTER #3777 CORPORATION	STORM DRAINAGE SYSTEM	25.10
05/21/20	WINSTON WATER COOLER LTD	< \$5000 - EQUIPMENT	1,725.00
05/21/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	2,427.94
05/21/20	EARLYCHILDHOOD LLC CORPORATION	CAPITAL EXP-BLDGS/IMPRVMNTS	374.18
05/21/20	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	787.50
05/21/20	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,560.43
05/21/20	JOHNSON CONTROLS INC	MAINTENANCE - HVAC	2,875.50
05/21/20	PRIMARY HEALTH INC	MEDICAL SERVICES	340.00
05/21/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	109.95
05/21/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	CREEK AND CHANNEL	100.00
05/21/20	SHINN FRISCO HOSPITALITY LTD	TRAVEL/MEALS/LODGING	3,733.52
05/21/20	PASTPERFECT SOFTWARE INC	COMPTX SOFTWR MAINTENANCE	540.00
05/21/20	ULINE INC	SMALL TOOLS	84.35
05/21/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	6,492.29
05/21/20	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	44.78
05/21/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	94.74
05/21/20	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	696.66
05/21/20	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	1,820.49
05/21/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	166.80
05/21/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	131.66
05/21/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,153.14
05/21/20	SHEYE INC	CONTRACT SERVICES	200.00
05/21/20	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	91.57
05/21/20	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	3,296.45
05/21/20	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	999.67

05/21/20	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	419.82
05/21/20	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	165.00
05/21/20	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	500.00
05/21/20	MISTER SWEEPER LP	CONTRACT SERVICES	16,572.48
05/21/20	TX STERLING CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	1,410,897.17
05/21/20	TELEPHONE TOWN HALL MEETING INC	PROFESSIONAL SERVICES	2,287.00
05/21/20	DOOR CONTROL SERVICES INC	BUILDING MAINTENANCE	1,271.00
05/21/20	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	391.25
05/21/20	TEXAS AIRSYSTEMS LLC	MACH & EQUIP MAINTENANCE	833.00
05/21/20	SHOPPAS MATERIAL HANDLING LTD	MACH & EQUIP MAINTENANCE	1,549.50
05/21/20	GRAM TRAFFIC NORTH TEXAS INC	PROFESSIONAL SERVICES	11,135.00
05/21/20	STEALTH MONITORING INC	BUILDING MAINTENANCE	200.00
05/21/20	STEALTH MONITORING INC	CONTRACT SERVICES	17,400.00
05/21/20	COSTCO WHOLESALE CORPORATION	SALES TAX GRANTS	85,038.55
05/21/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	693.00
05/21/20	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	127.50
05/21/20	BRIDGEALL LIBRARIES LIMITED	COMPTWR SOFTWR MAINTENANCE	11,450.00
05/21/20	DIGITECH COMPUTER INC	CONTRACT SERVICES	10,279.23
05/21/20	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	239.07
05/21/20	FARRWEST ENVIRONMENTAL SUPPLY INC	PROTECTIVE GEAR	1,860.36
05/21/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	621.00
05/21/20	AIRGAS INC	MEDICAL SUPPLIES	414.80
05/21/20	FLYCAST PARTNERS, INC	COMPTWR SOFTWR MAINTENANCE	4,584.24
05/21/20	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	31,956.50
05/21/20	JENNIFER CUMMINGS	BOOKS AND PUBLICATIONS	24.98
05/21/20	JENNIFER CUMMINGS	PROGRAM SUPPLIES	89.95
05/21/20	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	BUILDING MAINTENANCE	1,366.07
05/21/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	705.00
05/21/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	134.96
05/21/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	72.91
05/21/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	123.38
05/21/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	563.84
05/21/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	135.00
05/21/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	80.00
05/21/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	456.44
05/21/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	50.00
05/21/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	588.77
05/21/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	50.00
05/21/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	1,060.00
05/21/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	256.44
05/21/20	ONE TIME PAY - PARKS & RECREATION	FACILITY USE FEE	1,085.00
05/21/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	60.00
05/21/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	50.00
05/21/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	60.90
05/21/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	316.27
05/21/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.27
05/21/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	650.42
05/21/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	315.21
05/21/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	125.00
05/21/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9,632.37
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	587.62
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	647.55
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,256.69
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	951.34
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	592.14
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,107.38
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,326.69
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,236.85
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	560.88
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	592.32
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	452.64
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	464.61
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,165.00
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,256.69
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,390.85

05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	354.62
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	698.24
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,238.44
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	555.95
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,245.11
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	592.99
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,009.44
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	352.05
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,455.97
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,047.30
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	626.63
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	661.33
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,409.49
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	641.82
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	220.64
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	543.46
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,225.29
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,338.44
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,366.00
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	235.06
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	293.72
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,484.44
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,159.72
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.37
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	535.07
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,001.01
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.39
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,070.21
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,186.93
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.11
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.92
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.77
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.35
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.84
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.27
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.05
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.37
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.23
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.61
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.83
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.18
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.84
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.79
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.31
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,033.23
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.45
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.22
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.45
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.87
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.65
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.43
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.67
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.79
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.28
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.53
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.16
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.14
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.49
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.93
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.45
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.56
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.16
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.70
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.60
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.14
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.41

05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.92
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.54
05/21/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.45
05/21/20	JOHN D SIMS	CONTRACT SERVICES	3,500.00
05/21/20	CLIMATEC LLC	CONTRACT SERVICES	1,854.00
05/21/20	TERESA EDWARDS	CONTRACT SERVICES	500.00
05/21/20	VERIZON CONNECT NWF	PAGERS/GPS	5,534.72
05/21/20	SPORTSMAN GLASS LLC	BUILDING MAINTENANCE	2,964.00
05/21/20	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	2,989.10
05/21/20	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	132.75
05/21/20	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	1,827.00
05/21/20	TESSCO INCORPORATED	SMALL TOOLS	305.66
05/21/20	TESSCO INCORPORATED	MACH & EQUIP MAINTENANCE	1,228.80
05/21/20	ARNOLD & ASSOCIATES, INC.	PROFESSIONAL SERVICES	9,035.66
05/21/20	GREEN PLANET, INC	CHEMICAL SUPPLIES	1,160.00
05/21/20	GREEN PLANET, INC	CONTRACT SERVICES	140.00
05/21/20	GREEN PLANET, INC	OTHER SPECIAL FEES	5,567.50
05/21/20	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	2,580.00
05/21/20	WHITEWATER WEST INDUSTRIES LTD.	CHEMICAL SUPPLIES	3,088.49
05/21/20	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	4,207.00
05/21/20	NITRO INCENTIVES LLC	UNIFORMS & OTHER CLOTHING	3,129.19
05/21/20	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	3,187.50
05/21/20	TCN INC	COMPTON SOFTWR MAINTENANCE	46.87
05/21/20	CHOCTAW NATION OF OKLAHOMA	OUTSIDE PRINTING	162.54
05/21/20	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	227.70
05/21/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	3.73
05/21/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	335.98
05/21/20	CURRO LLC	CONTRACT SERVICES	3,235.66
05/21/20	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	1,762.00
05/21/20	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	29,814.38
05/21/20	TANNERLEE MAHEALANI COOK	CONTRACT SERVICES	200.00
05/21/20	JIM GILL INC	CONTRACT SERVICES	1,000.00
05/21/20	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	23,159.52
05/21/20	HANCOCK WHITNEY BANK	DEPOSITORY BANK FEES	14,769.44
05/21/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	1,261.26
05/21/20	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	364.64
05/21/20	DH PACE COMPANY INC	BUILDING MAINTENANCE	850.90
05/21/20	WILDLIFE ON THE MOVE INC	CONTRACT SERVICES	314.00
05/21/20	JDHQ HOTELS LLC	CONTRACT SERVICES	200.00
05/21/20	RCCP VENTURES LLP	PROFESSIONAL SERVICES	727.80
05/21/20	RONNY NELSON	CONTRACT SERVICES	4,860.00
05/21/20	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	350.00
05/21/20	MONROE IF HOLDINGS LLC	SALES TAX GRANTS	3,278.76
05/21/20	FOUR STAR EXCAVATING INC	RETAINAGE PAYABLE	(8,096.45)
05/21/20	FOUR STAR EXCAVATING INC	CONTRACT SERVICES	161,929.00
05/21/20	SAGACITY MEDIA INC	ADVERTISING	6,790.00
05/21/20	O'REILLY AUTO ENTERPRISES LLC	MACH & EQUIP MAINTENANCE	7.03
05/21/20	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(42,893.73)
05/21/20	EXCEL AIRCRAFT LLC	CAPITAL EXP-SEWER SYS IMPROV	219,300.00
05/21/20	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	638,574.68
05/21/20	RAYMOND L GOODSON JR INC	PROFESSIONAL SERVICES	7,200.00
05/21/20	ALL JANITORIAL PROFESSIONAL SERVICES INC	CONTRACT SERVICES	6,300.00
05/21/20	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	71,227.50
05/21/20	TELEFLEX LLC	MEDICAL SUPPLIES	1,345.50
05/21/20	LEAH WHEELER	MACH & EQUIP MAINTENANCE	854.00
05/21/20	US VENTURE INC	INVENTORY	10,038.38
05/21/20	SAIGER SIGNS AND GRAPHICS LLC	PROMOTIONAL ITEMS	73.49
05/21/20	ROUND RIVER PRODUCTIONS INC	CONTRACT SERVICES	450.00
05/21/20	MATTHEW A SANDBANK	CONTRACT SERVICES	100.00
05/21/20	PICCIRILLO CELEBRATIONS LLC	CONTRACT SERVICES	195.00
05/21/20	STUART PETER GIBBS	CONTRACT SERVICES	250.00
05/21/20	ANTOINETTE SIMMONS	CONTRACT SERVICES	350.00
05/22/20	EDEPOT LLC	ECONOMIC INCENTIVES	575,889.42
05/22/20	SALES CENTER DEVELOPMENT CONCEPTS VIII LLC	SALES TAX GRANTS	575,889.42
05/28/20	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	101,426.98
05/28/20	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	4,250.00

05/28/20	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
05/28/20	ALTERNATOR SERVICE INC	VEHICLE PARTS-REPAIR	39.77
05/28/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	129.36
05/28/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	87.88
05/28/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	1,584.99
05/28/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	1,741.72
05/28/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	(387.80)
05/28/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	79.00
05/28/20	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	1,842.30
05/28/20	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	775.72
05/28/20	AT&T LONG DISTANCE	TELEPHONE	95.43
05/28/20	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - COMP HARDWARE	1,504.04
05/28/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	1,180.00
05/28/20	BWI COMPANIES INC	CHEMICAL SUPPLIES	381.80
05/28/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	1,355.03
05/28/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	377.76
05/28/20	AT&T MOBILITY II LLC	OFFICE SUPPLIES	126.00
05/28/20	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	449.97
05/28/20	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	16,930.70
05/28/20	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-BLDGS/IMPRVMNTS	24,530.40
05/28/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	8,829.26
05/28/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.63
05/28/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	171.54
05/28/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	30.70
05/28/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	14,011.53
05/28/20	W W GRAINGER INC	JANITORIAL SUPPLIES	311.85
05/28/20	W W GRAINGER INC	PARK INFRASTRUCTURE	42.12
05/28/20	HOME DEPOT USA INC	SMALL TOOLS	430.72
05/28/20	HOME DEPOT USA INC	CHEMICAL SUPPLIES	11.13
05/28/20	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	75.56
05/28/20	HYATT CORPORATION AS AGENT OF	PROMOTIONAL/MARKETING	400.00
05/28/20	INTERNATIONAL CODE COUNCIL INC	SEMINARS/SCHOOLS/TRAINING	49.00
05/28/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	1,907.50
05/28/20	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	1,183.80
05/28/20	KROGER TEXAS L P	FOOD AND PROVISIONS	42.96
05/28/20	LONGHORN INC	IRRIGATION	185.35
05/28/20	LONGHORN INC	WATER SYS MAINTENANCE	328.38
05/28/20	LOWES HOME CENTERS INC	SMALL TOOLS	65.00
05/28/20	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	177.48
05/28/20	MOTOROLA INC	< \$5000 - EQUIPMENT	21,672.24
05/28/20	MOTOROLA INC	SMALL TOOLS	87.12
05/28/20	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	871.50
05/28/20	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	21.54
05/28/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	259.54
05/28/20	PRODUCTIVITY CENTER INC	COMPTRE SOFTWR MAINTENANCE	3,105.00
05/28/20	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	91.04
05/28/20	SHI GOVERNMENT SOLUTIONS INC	COMPTRE SOFTWR MAINTENANCE	2,343.00
05/28/20	SHI GOVERNMENT SOLUTIONS INC	COMPTRE SOFTWR MAINTENANCE	4,621.80
05/28/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,279.19
05/28/20	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,041.15
05/28/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,735.28
05/28/20	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	459.38
05/28/20	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	302.42
05/28/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	9.75
05/28/20	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	29,073.03
05/28/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	3,863.50
05/28/20	NORTHERN IMPORTS INC	PROTECTIVE GEAR	2,121.28
05/28/20	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	40.88
05/28/20	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,595.00
05/28/20	SOUTHERN TIRE MART LLC	TIRES	4,186.00
05/28/20	UTILITY DATA SYSTEMS OF TEXAS LLC	< \$5000 - COMP SOFTWARE	905.00
05/28/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	1,584.28
05/28/20	EDWARD CAMACHO	CERTIFICATIONS/LICENSES	75.00
05/28/20	ULINE INC	OFFICE SUPPLIES	236.37
05/28/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,358.16
05/28/20	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	781.11

05/28/20	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	104.11
05/28/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	208.24
05/28/20	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	90.75
05/28/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,147.17
05/28/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,875.13
05/28/20	IDENTIFICATION PRODUCTS MFG CO	OFFICE SUPPLIES	178.82
05/28/20	NORTH AMERICAN HAZARDOUS MATERIALS MGMT	DUES & SUBSCRIPTIONS	150.00
05/28/20	SAFEWARE INC	INVENTORY - FIRE	8,775.75
05/28/20	TECHLINE INC	INVENTORY- WAREHOUSE	187.60
05/28/20	TECHLINE INC	INVENTORY - STREET LIGHTING	318.00
05/28/20	ALPHA TESTING INC	PROFESSIONAL SERVICES	8,089.00
05/28/20	EMMILINE O BOLEY	CONTRACT SERVICES	102.00
05/28/20	DIRECTV INC	CONTRACT SERVICES	131.99
05/28/20	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	1,176.24
05/28/20	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	237.73
05/28/20	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	20.84
05/28/20	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	2,525.00
05/28/20	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	314.50
05/28/20	STEALTH MONITORING INC	CONTRACT SERVICES	200.00
05/28/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	247.50
05/28/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	7,371.27
05/28/20	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - STREET LIGHTING	2,058.40
05/28/20	TIME WARNER CABLE INC	CONTRACT SERVICES	336.53
05/28/20	GROVES ELECTRICAL SERVICE INC	STREET LIGHTING MAINTENANCE	2,453.70
05/28/20	REDI MIX LLC	CONTRACT SERVICES	2,375.00
05/28/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	455.00
05/28/20	US FOODS INC	FOOD AND PROVISIONS	335.74
05/28/20	US FOODS INC	JANITORIAL SUPPLIES	110.70
05/28/20	LEGENDS HOSPITALITY LLC	TRAVEL/MEALS/LODGING	2,500.00
05/28/20	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	88,494.26
05/28/20	SHAHID RASUL	CONTRACT SERVICES	47,835.42
05/28/20	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	153.95
05/28/20	THOMAS KIRKWOOD FINLEY	FOOD AND PROVISIONS	72.39
05/28/20	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	643.08
05/28/20	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	2,193.02
05/28/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	27.03
05/28/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.11
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.72
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.09
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.45
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.68
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.53
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.51
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.95
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,194.91
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.38
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.36
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.19
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.12
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.60
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.57
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.86
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.89
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.51
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.82
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.05
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.65
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.10
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.21
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.19
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.07
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.54
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.38
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.58
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.27

05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.48
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.92
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.61
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.08
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.77
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.92
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.36
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.99
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.92
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.76
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.64
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	958.64
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,049.78
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,077.50
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,115.35
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.21
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.75
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.48
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.47
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,067.13
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,067.13
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	877.56
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	893.67
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.19
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.27
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.96
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.66
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.77
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.73
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.06
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.52
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.80
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.57
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.83
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.93
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.71
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.99
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.39
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.39
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.29
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.81
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.76
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.73
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.17
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.79
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.98
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.62
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.99
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.75
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.07
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.27
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.19
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.34
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,030.09
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,030.09
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.65
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.22
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.82
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.58
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.20
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.18
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.68
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.73
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.01
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.85
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.73

05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.62
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.72
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.37
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.47
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.79
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.65
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.79
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.98
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.68
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.99
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.65
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.32
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.27
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.32
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.95
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.07
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.45
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.48
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.24
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.44
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.30
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.28
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.67
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.43
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.52
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.99
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.84
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.09
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.78
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.38
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.85
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.12
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.74
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.71
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.60
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.13
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.38
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.90
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.37
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.09
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.67
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.71
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.57
05/28/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.21
05/28/20	IDENTISYS INC	MACH & EQUIP MAINTENANCE	125.00
05/28/20	KAREN TANK	CONTRACT SERVICES	33.00
05/28/20	CUBIC CORPORATION AND SUBSIDIARIES	TRAFFIC SIGNAL SYSTEM	2,160.00
05/28/20	GRACE CHIANG	CONTRACT SERVICES	140.00
05/28/20	TESSCO INCORPORATED	SMALL TOOLS	126.46
05/28/20	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	280.00
05/28/20	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
05/28/20	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	13,256.00
05/28/20	SHERRY ELAINE CAMACHO	TUITION REIMB	953.50
05/28/20	FRISCO SILVER STAR HOTEL CORPORATION	PROMOTIONAL/MARKETING	400.00
05/28/20	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
05/28/20	BFT, LP	PARK SUPPLIES	499.99
05/28/20	RITZ SAFETY LLC	INVENTORY - FIRE	873.94
05/28/20	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	702.70
05/28/20	ADDISAFE OF NORTH TEXAS INC	OFFICE SUPPLIES	412.98
05/28/20	ALT SERVICES INC	PROFESSIONAL SERVICES	324.20
05/28/20	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	465.84
05/28/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	633.96
05/28/20	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	23,305.00
05/28/20	CIT BANK NA	RENTAL OF EQUIPMENT	1,123.25
05/28/20	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	350.00
05/28/20	ORIGIN AMERICAS LLC	RECYCLING SERVICES	200.00

05/28/20	ORA BELINDA HENRY	CONTRACT SERVICES	220.00
05/28/20	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	35.33
05/28/20	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	53,750.00
05/28/20	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	1,599.58
05/28/20	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	196.21
05/28/20	US VENTURE INC	INVENTORY	13,973.05
05/28/20	HIS COMPANY INC	PROTECTIVE GEAR	14,914.88
05/28/20	DAN GUTMAN	CONTRACT SERVICES	500.00
05/28/20	HENDERSON COUNTY	FINES DUE OTHER CITIES	232.00
05/28/20	NEW ERA LIFE INSURANCE CO	AMBULANCE SERVICE	90.82
05/29/20	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,606,787.17
06/01/20	NEW REUNION TITLE LLC	ECONOMIC INCENTIVES	(1,726,128.00)
06/01/20	NEW REUNION TITLE LLC	CAPITAL EXP-BLDGS/IMPRVMNTS	16,543,687.40
06/01/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	224,898.44
06/04/20	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	236.12
06/04/20	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
06/04/20	ONE TIME VENDOR - MISC	ALCOHOL BEVERAGE PERMITS	25.00
06/04/20	ONE TIME VENDOR - MISC	ALCOHOL BEVERAGE PERMITS	25.00
06/04/20	ONE TIME VENDOR - MISC	ALCOHOL BEVERAGE PERMITS	25.00
06/04/20	ONE TIME VENDOR - MISC	ALCOHOL BEVERAGE PERMITS	25.00
06/04/20	ONE TIME VENDOR - MISC	ALCOHOL BEVERAGE PERMITS	25.00
06/04/20	ONE TIME VENDOR - MISC	CHGS FOR SVCS - STREET BLADES	600.00
06/04/20	ONE TIME VENDOR - MISC	ALCOHOL BEVERAGE PERMITS	25.00
06/04/20	ONE TIME VENDOR - MISC	ALCOHOL BEVERAGE PERMITS	25.00
06/04/20	ONE TIME VENDOR - MISC	ALCOHOL BEVERAGE PERMITS	25.00
06/04/20	ONE TIME VENDOR - MISC	ALCOHOL BEVERAGE PERMITS	25.00
06/04/20	ONE TIME VENDOR - MISC	ALCOHOL BEVERAGE PERMITS	25.00
06/04/20	ONE TIME VENDOR - MISC	ALCOHOL BEVERAGE PERMITS	25.00
06/04/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	11.99
06/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	51.00
06/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	462.75
06/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	536.99
06/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	75.00
06/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
06/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	90.00
06/04/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	100.00
06/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	450.00
06/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	302.83
06/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	700.00
06/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	521.07
06/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	700.00
06/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	90.00
06/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	274.07
06/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	233.21
06/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	73.33
06/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	607.95
06/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	642.47
06/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	366.99
06/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	73.33
06/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	209.04
06/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	73.33
06/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	157.34
06/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	558.08
06/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	332.50
06/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	266.67
06/04/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	700.00
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.30
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.56
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.31
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.38
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.12
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.17
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.29
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.32
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.69

06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.55
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.68
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.51
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.39
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.73
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.90
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.85
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.03
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.71
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.34
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.54
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.89
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.90
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.39
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.64
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.29
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.49
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.81
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	135.19
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.50
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.24
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.58
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.76
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.75
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.75
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.27
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.93
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.14
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.81
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.44
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	200.54
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.21
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.34
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.74
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.11
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.13
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.78
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.09
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.14
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.29
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.22
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.73
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.53
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.01
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.73
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.24
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,069.36
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.48
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.46
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.56
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.17
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.97
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.56
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.47
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.18
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.71
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.53
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.14
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.66
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.84
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.01
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.74
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.48
06/04/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.56
06/04/20	MEDICAL PRIORITY CONSULTANTS INC	< \$5000 - COMP SOFTWARE	7,781.22
06/04/20	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	11,861.00

06/04/20	PRIMARY HEALTH INC	MEDICAL SERVICES	1,448.00
06/04/20	TEXAS COMMISSION ON LAW ENFORCEMENT	SEMINARS/SCHOOLS/TRAINING	420.00
06/04/20	SHINN FRISCO HOSPITALITY LTD	TRAVEL/MEALS/LODGING	933.38
06/04/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,968.88
06/04/20	JUSTIN WAYNE PEEBLES	CERTIFICATIONS/LICENSES	87.17
06/04/20	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	811.40
06/04/20	SFCC INC	CAPITAL EXP-CONST IN PROGRESS	9,750.00
06/04/20	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	27,504.50
06/04/20	WALDEMAR SZMIDT	MILEAGE REIMB	70.15
06/04/20	SATCOM GLOBAL INC	CELLULAR TELEPHONES	51.13
06/04/20	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	156.56
06/04/20	MAY'S RV CORPORATION	VEHICLE PARTS-REPAIR	925.00
06/04/20	TIME WARNER CABLE INC	CONTRACT SERVICES	133.43
06/04/20	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	23,447.00
06/04/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	907.00
06/04/20	US FOODS INC	FOOD AND PROVISIONS	332.08
06/04/20	AMAZON.COM LLC	OFFICE SUPPLIES	2,294.87
06/04/20	AMAZON.COM LLC	BOOKS AND PUBLICATIONS	198.23
06/04/20	AMAZON.COM LLC	JANITORIAL SUPPLIES	182.34
06/04/20	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	575.76
06/04/20	TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTON SOFTWR MAINTENANCE	346.00
06/04/20	ACE PIPE CLEANING INC	CONTRACT SERVICES	550.00
06/04/20	WASTEBUILT SOUTHWEST LLC	INVENTORY - FLEET PARTS	1,776.00
06/04/20	VERIZON CONNECT NWF	PAGERS/GPS	4,903.15
06/04/20	MEDWED ENTERPRISES INC	INVENTORY - TRAFFIC CONTROL	15,590.00
06/04/20	CUBIC CORPORATION AND SUBSIDIARIES	TRAFFIC SIGNAL SYSTEM	1,352.00
06/04/20	TEXOP CONSTRUCTION LP	CONTRACT SERVICES	11,784.00
06/04/20	GIT SATELLITE, LLC	CELLULAR TELEPHONES	113.50
06/04/20	WEX INC	GAS & OIL	323.40
06/04/20	LEO A DALY COMPANY	PROFESSIONAL SERVICES	8,896.89
06/04/20	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	6,500.00
06/04/20	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
06/04/20	TESSCO INCORPORATED	SMALL TOOLS	209.94
06/04/20	TESSCO INCORPORATED	MACH & EQUIP MAINTENANCE	1,444.87
06/04/20	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,100.00
06/04/20	JENNIFER CUMMINGS	PROGRAM SUPPLIES	53.97
06/04/20	US TELEPACIFIC CORP	TELEPHONE	2,484.94
06/04/20	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,928.05
06/04/20	FARO TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	4,026.00
06/04/20	FARO TECHNOLOGIES INC	COMPTON SOFTWR MAINTENANCE	-
06/04/20	LOCKTON COMPANIES	CONTRACT SERVICES	8,541.67
06/04/20	KSA ENGINEERS INC	PROFESSIONAL SERVICES	55,644.95
06/04/20	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	581.60
06/04/20	EVANGELISTA, GRACE S	CONTRACT SERVICES	175.00
06/04/20	LONE STAR PRODUCTS & EQUIPMENT LLC	OUTSIDE VEHICLE REPAIR	471.05
06/04/20	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	6,414.33
06/04/20	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	225.70
06/04/20	ASSET HEALTH INC	OTHER SPECIAL FEES	5,779.45
06/04/20	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	177.80
06/04/20	GOSHARPS LLC	CONTRACT SERVICES	2,058.49
06/04/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	2,938.25
06/04/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	PROTECTIVE GEAR	890.00
06/04/20	ORIGIN AMERICAS LLC	RECYCLING SERVICES	200.00
06/04/20	MB CAMP VENTURES INC	OUTSIDE PRINTING	1,009.83
06/04/20	TOURISM ECONOMICS LLC	PROFESSIONAL SERVICES	3,500.00
06/04/20	SAGACITY MEDIA INC	ADVERTISING	6,790.00
06/04/20	LAPORCHIA SMITH	TUITION REIMB	345.29
06/04/20	QUESTIONMARK CORP	PROFESSIONAL SERVICES	5,879.00
06/04/20	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	360.00
06/04/20	MESA DESIGN ASSOCIATES, INC.	PROFESSIONAL SERVICES	3,000.00
06/04/20	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,391.00
06/04/20	ALTAIR GLOBAL SERVICES LLC	LICENSES AND PERMITS	150.00
06/04/20	ALTAIR GLOBAL SERVICES LLC	TRANSACTION FEE	3.00
06/04/20	US VENTURE INC	INVENTORY	13,684.47
06/04/20	FLUKE ELECTRONICS CORP	MACH & EQUIP MAINTENANCE	929.00
06/04/20	IN DEPTH EVENTS INC	CONTRACT SERVICES	1,500.00

06/04/20	DAN GUTMAN	PROGRAM SUPPLIES	60.00
06/04/20	MICHAEL SHANNON	CERTIFICATIONS/LICENSES	87.17
06/04/20	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	4,288.51
06/04/20	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	10,452.12
06/04/20	PUMPS VALVE AND EQUIPMENT	MACH & EQUIP MAINTENANCE	41.30
06/04/20	BIDDLE CONSULTING GROUP INC	PROFESSIONAL SERVICES	1,995.00
06/04/20	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	42,451.78
06/04/20	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	176.00
06/04/20	DFW MATERIALS	STREET MAINT MATERIALS	4,354.63
06/04/20	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	147.70
06/04/20	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	8,878.00
06/04/20	ARI PHOENIX INC	MACH & EQUIP MAINTENANCE	1,596.00
06/04/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	22.50
06/04/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,650.02
06/04/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	36,143.58
06/04/20	AT&T CORP	TELEPHONE	1,013.39
06/04/20	ATMOS ENERGY CORPORATION	NATURAL GAS	77.67
06/04/20	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	562.41
06/04/20	COSERV GAS LTD	NATURAL GAS	17.10
06/04/20	COSERV GAS LTD	NATURAL GAS	39.83
06/04/20	COSERV GAS LTD	NATURAL GAS	40.90
06/04/20	COSERV GAS LTD	NATURAL GAS	51.90
06/04/20	COSERV GAS LTD	NATURAL GAS	123.85
06/04/20	COSERV GAS LTD	NATURAL GAS	178.19
06/04/20	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	3,653.79
06/04/20	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	288.18
06/04/20	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	279.99
06/04/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	14,390.00
06/04/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	9.78
06/04/20	JAMES A SMITH JR	OUTSIDE VEHICLE REPAIR	200.00
06/04/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,641.05
06/04/20	THE RADAR SHOP	MACH & EQUIP MAINTENANCE	5,562.00
06/04/20	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	648.89
06/04/20	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	188.52
06/04/20	STEALTH MONITORING INC	CONTRACT SERVICES	3,325.00
06/04/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	1,782.00
06/04/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	158.82
06/04/20	REDI MIX LLC	STREET MAINT MATERIALS	4,983.90
06/04/20	REDI MIX LLC	CONTRACT SERVICES	12,317.15
06/04/20	MOUNTAIN CASCADE OF TEXAS LLC	RETAINAGE PAYABLE	(6,610.00)
06/04/20	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	132,200.00
06/04/20	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	CONTRACT SERVICES	8,826.00
06/04/20	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	120.00
06/04/20	INGRAM LIBRARY SERVICES INC	COMPTON SOFTWR MAINTENANCE	575.00
06/04/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	7,361.29
06/04/20	AIRGAS INC	MEDICAL SUPPLIES	264.95
06/04/20	THE DALLAS MORNING NEWS INC	ADVERTISING	5,339.00
06/04/20	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	4,685.00
06/04/20	FANNIN TREE FARM SALES LLC	CAPITAL EXP-IMPROV OTHER THAN	6,465.00
06/04/20	NEC CORPORATION OF AMERICA	< \$5000 - COMP HARDWARE	2,175.00
06/04/20	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,980.29
06/04/20	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	1,332.39
06/04/20	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	982.45
06/04/20	CAPCO COMMUNICATIONS INC	CAPITAL EXP-COMP HARDWR	175,730.67
06/04/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	877.70
06/04/20	CONSOLIDATED TRAFFIC CONTROLS INC	< \$5000 - EQUIPMENT	6,475.00
06/04/20	CONSOLIDATED TRAFFIC CONTROLS INC	MACH & EQUIP MAINTENANCE	311.00
06/04/20	CONSOLIDATED TRAFFIC CONTROLS INC	TRAFFIC SIGNAL SYSTEM	688.00
06/04/20	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	946.52
06/04/20	53RD STREET INC	PROMOTIONAL/MARKETING	5,250.00
06/04/20	DEAN ELECTRIC INC	RETAINAGE PAYABLE	(22,975.45)
06/04/20	DEAN ELECTRIC INC	CONTINGENCY ACCOUNT	8,470.00
06/04/20	DEAN ELECTRIC INC	CAPITAL EXP-IMPROV OTHER THAN	451,039.00
06/04/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63
06/04/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	148.63
06/04/20	ENTECH SALES & SERVICE INC	SMALL TOOLS	2,609.95

06/04/20	FERGUSON WATERWORKS CORPORATION	INVENTORY	201.51
06/04/20	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	25.55
06/04/20	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	1,043.81
06/04/20	FREESE & NICHOLS INC	ENGINEERING FEES	1,532.82
06/04/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	28,495.65
06/04/20	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	14,947.51
06/04/20	G T DISTRIBUTORS INC	SMALL TOOLS	6,627.00
06/04/20	HACH COMPANY	WATER SYS MAINTENANCE	1,627.21
06/04/20	HALFF ASSOCIATES INC	CONTRACT SERVICES	1,156.21
06/04/20	HOME DEPOT USA INC	SMALL TOOLS	117.26
06/04/20	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	295.03
06/04/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	274.60
06/04/20	TYLER TECHNOLOGIES INC	OUTSIDE PRINTING	800.75
06/04/20	LOWES HOME CENTERS INC	SMALL TOOLS	406.66
06/04/20	LOWES HOME CENTERS INC	GAS & OIL	68.36
06/04/20	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	287.28
06/04/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	45.41
06/04/20	OFFICE DEPOT INC	OFFICE SUPPLIES	185.02
06/04/20	OFFICE DEPOT INC	< \$5000 - COMP HARDWARE	224.85
06/04/20	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	511.94
06/04/20	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	900.00
06/04/20	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	6,224.75
06/04/20	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	167.00
06/04/20	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	LEGAL FEES	4,745.00
06/04/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	167.50
06/04/20	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	2,823.38
06/04/20	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	1,234.63
06/04/20	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	3,315.00
06/04/20	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	264.00
06/04/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	531.16
06/04/20	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	89.26
06/04/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	21.88
06/04/20	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - COMP HARDWARE	151.25
06/04/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,259.15
06/04/20	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	1,102.19
06/04/20	TX COMM ON ENVIRONMENTAL QUALITY	CERTIFICATIONS/LICENSES	111.00
06/04/20	TX ECONOMIC DEVELOPMENT COUNCIL	DUES & SUBSCRIPTIONS	525.00
06/04/20	AJR PUBLISHING LLC	ADVERTISING	825.00
06/04/20	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	889.62
06/04/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	79.90
06/04/20	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	33.28
06/04/20	WARREN TRUCK & TRAILER LLC	INVENTORY - FLEET PARTS	378.25
06/04/20	ALPHA TESTING INC	PROFESSIONAL SERVICES	1,933.00
06/04/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	167.75
06/04/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	95.00
06/04/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	STORM DRAINAGE SYSTEM	211.10
06/04/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	4,047.94
06/04/20	MOTOROLA INC	RADIO FEES	2,062.50
06/04/20	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	5,418.06
06/04/20	DEMCO INC	OFFICE SUPPLIES	178.43
06/04/20	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	110.82
06/04/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	2,162.38
06/04/20	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	551.82
06/04/20	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	33.94
06/04/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	276.91
06/04/20	FASTENAL COMPANY CORPORATION	OFFICE SUPPLIES	16.00
06/04/20	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	88.00
06/04/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,261.67
06/04/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,844.12
06/04/20	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	15.54
06/04/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	2,342.93
06/04/20	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	225.89
06/04/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	30.41
06/04/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	624.50
06/08/20	JASON D GRAY	CONTRACT SERVICES	13,443.61
06/08/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	383,990.11

06/10/20	TMRS	TMRS RETIREMENT PAYABLE	2,285,449.13
06/11/20	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90
06/11/20	ONE TIME VENDOR - MISC	FOOD AND PROVISIONS	8.04
06/11/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	700.00
06/11/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	127.50
06/11/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
06/11/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	200.00
06/11/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	336.58
06/11/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	300.00
06/11/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	155.29
06/11/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	377.27
06/11/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	581.10
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.27
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.58
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.13
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.50
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.36
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.20
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.58
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.82
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.15
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.04
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.11
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.55
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.25
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.82
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	952.09
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.25
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.46
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.78
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.34
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.41
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.08
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	687.99
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,039.58
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.00
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.94
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.00
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.12
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.27
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.55
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.02
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.19
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.11
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.43
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.75
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.37
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.65
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.74
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.47
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.41
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.26
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.90
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.63
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.22
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.64
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.37
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.79
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.61
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.37
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.37
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.27
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.61
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.75
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.29
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.98

06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.68
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.35
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.32
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	156.00
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.14
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.62
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.44
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.95
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.40
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.84
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.34
06/11/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.24
06/11/20	TX MUNICIPAL LEAGUE	INSURANCE	38,716.83
06/11/20	TX DEPT OF TRANSPORTATION	ADVERTISING	2,812.50
06/11/20	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	3,300.00
06/11/20	PARKER POWER SYSTEMS INC	CONTRACT SERVICES	520.54
06/11/20	SHINN FRISCO HOSPITALITY LTD	TRAVEL/MEALS/LODGING	3,333.50
06/11/20	DUE NORTH CONSULTING, INC.	ADVERTISING	2,333.00
06/11/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	10,215.17
06/11/20	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	5,612.00
06/11/20	EMMILINE O BOLEY	CONTRACT SERVICES	68.00
06/11/20	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	48,950.00
06/11/20	AMERICAN COLLEGE OF SPORTS MEDICINE	DUES & SUBSCRIPTIONS	99.00
06/11/20	720 DESIGN INC	CONTRACT SERVICES	3,986.63
06/11/20	PETDATA INC	CONTRACT SERVICES	132.25
06/11/20	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	2,712.50
06/11/20	EEC ENVIRO SERVICE CO LLC	PUMPS AND MOTORS MAINTENANCE	2,702.00
06/11/20	DDD ENTERPRISES INC	CONTRACT SERVICES	1,974.55
06/11/20	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	3,157.26
06/11/20	COMPLETE SUPPLY INC	< \$5000 - EQUIPMENT	700.00
06/11/20	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	348.26
06/11/20	GEAR CLEANING SOLUTIONS LLC	CHEMICAL SUPPLIES	1,649.85
06/11/20	TIME WARNER CABLE INC	CONTRACT SERVICES	278.22
06/11/20	TIME WARNER CABLE INC	CONTRACT SERVICES	5.34
06/11/20	TIME WARNER CABLE INC	CONTRACT SERVICES	73.04
06/11/20	FARRWEST ENVIRONMENTAL SUPPLY INC	FIRE PROTECTION SUPPLIES	2,420.07
06/11/20	CANTU ENTERPRISES (DALLAS) LLC	BUILDING MAINTENANCE	10.00
06/11/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	2,650.00
06/11/20	CURTCO INC	CONTRACT SERVICES	409,750.00
06/11/20	AMAZON.COM LLC	MEDICAL SUPPLIES	118.98
06/11/20	AMAZON.COM LLC	< \$5000 - EQUIPMENT	469.90
06/11/20	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	277.16
06/11/20	GRIMCO INC	INVENTORY - TRAFFIC CONTROL	405.00
06/11/20	ACE PIPE CLEANING INC	CONTRACT SERVICES	31,263.97
06/11/20	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	206.95
06/11/20	JG MEDIA, INC	ADVERTISING	3,160.00
06/11/20	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	PROFESSIONAL SERVICES	2,886.00
06/11/20	KAREN TANK	CONTRACT SERVICES	33.00
06/11/20	AEROCLOVE, LLC	MACH & EQUIP MAINTENANCE	1,220.28
06/11/20	AEROCLOVE, LLC	CAPITAL EXP-MACH & EQUIP	13,684.04
06/11/20	LANDON HOMES, LP	SALES USE - SECTION 380	15,896.79
06/11/20	GRACE CHIANG	CONTRACT SERVICES	140.00
06/11/20	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
06/11/20	LEO A DALY COMPANY	PROFESSIONAL SERVICES	11,078.34
06/11/20	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	504.68
06/11/20	ALL BATTERY CENTERS, INC	INVENTORY - FLEET PARTS	-
06/11/20	ALL BATTERY CENTERS, INC	SMALL TOOLS	476.80
06/11/20	P&G DAVIS LLC	CONTRACT SERVICES	1,100.00
06/11/20	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,250.00
06/11/20	TCN INC	PROFESSIONAL SERVICES	100.58
06/11/20	REDI-MIX SOLUTIONS	MACH & EQUIP MAINTENANCE	3,310.00
06/11/20	OSBURN ASSOCIATES INC.	INVENTORY - TRAFFIC CONTROL	765.00
06/11/20	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	(10,836.33)
06/11/20	NORTH ROCK CONSTRUCTION LLC	CONTINGENCY ACCOUNT	12,805.22
06/11/20	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	203,921.42
06/11/20	ELIZABETH A DAOUST	CONTRACT SERVICES	76.00

06/11/20	KSA ENGINEERS INC	PROFESSIONAL SERVICES	31,615.75
06/11/20	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,299.90
06/11/20	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	37,821.74
06/11/20	LTI SALES, INC	STORM DRAINAGE SYSTEM	175.00
06/11/20	KUDELSKI SECURITY INC.	COMPTR SOFTWR MAINTENANCE	53,699.71
06/11/20	PROTECHT MANAGEMENT GROUP, LLC	CONTRACT SERVICES	14,367.50
06/11/20	CARPET TECH LTD	BUILDING MAINTENANCE	9,809.40
06/11/20	JASON EDMUNDSON	PARK INFRASTRUCTURE	261.60
06/11/20	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	318.46
06/11/20	DH PACE COMPANY INC	CONTRACT SERVICES	4,820.00
06/11/20	JDHQ HOTELS LLC	CONTRACT SERVICES	200.00
06/11/20	TEXAS ROOF MANAGEMENT INC	RETAINAGE PAYABLE	(5,224.50)
06/11/20	TEXAS ROOF MANAGEMENT INC	CAPITAL EXP-BLDGS/IMPRVMTS	52,245.00
06/11/20	ALECSA SERVICES LLC	BUILDING MAINTENANCE	1,666.45
06/11/20	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	70,189.80
06/11/20	O'REILLY AUTO ENTERPRISES LLC	FLEET SHOP SUPPLIES	11.98
06/11/20	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	1,987.84
06/11/20	SCP DISTRIBUTORS INC	JANITORIAL SUPPLIES	172.32
06/11/20	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	142,485.00
06/11/20	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	44.89
06/11/20	DEAF ACTION CENTER	PROFESSIONAL SERVICES	600.00
06/11/20	504U LLC	OTHER SPECIAL FEES	1,650.00
06/11/20	PIVOT TECHNOLOGY SERVICES CORP	CAPITAL EXP-COMP HARDWR	397,463.88
06/11/20	NEW WORLD CONTRACTING LLC	RETAINAGE PAYABLE	(13,036.05)
06/11/20	NEW WORLD CONTRACTING LLC	CAPITAL EXP-STREET SYS IMPROV	260,721.00
06/11/20	HEALTHCARE HIGHWAYS INC	ECONOMIC INCENTIVES	11,000.00
06/11/20	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	196.21
06/11/20	LEAH WHEELER	MACH & EQUIP MAINTENANCE	2,134.19
06/11/20	AUTOMOTIVE ARMOR MANUFACTURING	CAPITAL EXP-MACH & EQUIP	43,300.00
06/11/20	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	812.52
06/11/20	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	520.62
06/11/20	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	4,590.56
06/11/20	US VENTURE INC	INVENTORY	10,278.46
06/11/20	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	835.80
06/11/20	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	2,761.78
06/11/20	CHINMAY AVINASH DESHMANE	CONTRACT SERVICES	409.40
06/11/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	1,048.86
06/11/20	A TO T LAMPS INC	INVENTORY - TRAFFIC CONTROL	240.00
06/11/20	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
06/11/20	SECURADYNE SYSTEMS INTERMEDIATE LLC	< \$5000 - EQUIPMENT	1,087.50
06/11/20	AT&T MOBILITY II LLC	OFFICE SUPPLIES	112.00
06/11/20	AT&T MOBILITY II LLC	OFFICE SUPPLIES	247.80
06/11/20	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	300.97
06/11/20	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	2,381.94
06/11/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	9,803.42
06/11/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	13,602.46
06/11/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,429.79
06/11/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,712.59
06/11/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,982.94
06/11/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	301,826.94
06/11/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	110,616.70
06/11/20	AT&T CORP	TELEPHONE	3,683.17
06/11/20	ATMOS ENERGY CORPORATION	NATURAL GAS	17.99
06/11/20	ATMOS ENERGY CORPORATION	NATURAL GAS	54.53
06/11/20	ATMOS ENERGY CORPORATION	NATURAL GAS	55.93
06/11/20	ATMOS ENERGY CORPORATION	NATURAL GAS	60.19
06/11/20	DOOLEY TACKABERRY INC	PROTECTIVE GEAR	1,704.86
06/11/20	DOOLEY TACKABERRY INC	< \$5000 - EQUIPMENT	8,035.35
06/11/20	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	16,748.00
06/11/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	2,737,468.00
06/11/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	245,129.00
06/11/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	170,199.00
06/11/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,410.00
06/11/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	776,019.00
06/11/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	659,556.00
06/11/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	397,218.00

06/11/20	COSERV GAS LTD	NATURAL GAS	112.62
06/11/20	INDUSTRIAL POWER LLC	INVENTORY - OUTSIDE PTS & LABO	970.85
06/11/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	220,146.80
06/11/20	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	483.00
06/11/20	RCB VENTURES LLC	BOTANICAL SUPPLIES	360.00
06/11/20	ATHENS TECHNICAL SPECIALISTS INC	TRAFFIC SIGNAL SYSTEM	585.00
06/11/20	ATHENS TECHNICAL SPECIALISTS INC	FREIGHT/SHIPPING	37.92
06/11/20	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	4,050.00
06/11/20	DENTON CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	80,921.82
06/11/20	NORTHERN TOOL AND EQUIPMENT	ATHLETIC FIELD SUPPLIES	579.98
06/11/20	NORTHERN TOOL AND EQUIPMENT	MACH & EQUIP MAINTENANCE	5.98
06/11/20	BEE YOUNGBLOOD	DUES & SUBSCRIPTIONS	175.00
06/11/20	SIGNS DIRECT	CAPITAL EXP-VEHICLES	3,100.00
06/11/20	SHEYE INC	PROMOTIONAL/MARKETING	2,178.13
06/11/20	SAFWARE INC	INVENTORY - FIRE	525.90
06/11/20	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	1,976.67
06/11/20	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	29,210.55
06/11/20	TELEPHONE TOWN HALL MEETING INC	PROFESSIONAL SERVICES	13,142.00
06/11/20	STEALTH MONITORING INC	CONTRACT SERVICES	100.00
06/11/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	214.50
06/11/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	2,288.75
06/11/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	10,921.88
06/11/20	REDI MIX LLC	CONTRACT SERVICES	17,908.05
06/11/20	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	342.00
06/11/20	GROVES ELECTRICAL SERVICE INC	STREET LIGHTING MAINTENANCE	1,604.40
06/11/20	CLIMATEC LLC	MAINTENANCE - HVAC	770.00
06/11/20	GREEN PLANET, INC	CHEMICAL SUPPLIES	2,390.00
06/11/20	GREEN PLANET, INC	CONTRACT SERVICES	280.00
06/11/20	GREEN PLANET, INC	OTHER SPECIAL FEES	17,658.50
06/11/20	GEXA ENERGY LP	ELECTRICITY	80,419.42
06/11/20	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
06/11/20	DATAPROSE LLC	CONTRACT SERVICES	3,510.61
06/11/20	DATAPROSE LLC	POSTAGE/COURIERS	14,929.09
06/11/20	AIRGAS INC	INVENTORY - FLEET PARTS	52.01
06/11/20	AIRGAS INC	MEDICAL SUPPLIES	1,816.18
06/11/20	APPLE INC	< \$5000 - COMP HARDWARE	1,483.00
06/11/20	APPLE INC	OTHER SPECIAL FEES	65,792.00
06/11/20	FLUORESCO SERVICES LLC	< \$5000 - EQUIPMENT	47,766.00
06/11/20	ECOLUXE	BUILDING MAINTENANCE	10,222.50
06/11/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	36,550.04
06/11/20	GALLS INCORPORATED	PROTECTIVE GEAR	854.98
06/11/20	GALLS INCORPORATED	PROTECTIVE GEAR	16,334.61
06/11/20	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	1,829.00
06/11/20	PATSY ANDERTON	BOTANICAL SUPPLIES	220.00
06/11/20	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	25,422.34
06/11/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,142.11
06/11/20	BERGER ENGINEERING CO INC	MAINTENANCE - HVAC	3,385.00
06/11/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	12,237.98
06/11/20	BOUNDTREE MEDICAL LLC	PROTECTIVE GEAR	57.65
06/11/20	BOUNDTREE MEDICAL LLC	JANITORIAL SUPPLIES	993.00
06/11/20	BWI COMPANIES INC	CHEMICAL SUPPLIES	2,077.21
06/11/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	897.27
06/11/20	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	137.93
06/11/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63
06/11/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	144.12
06/11/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	74.61
06/11/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	12,365.16
06/11/20	PRINDLE INC	SMALL TOOLS	33.58
06/11/20	PRINDLE INC	MACH & EQUIP MAINTENANCE	462.29
06/11/20	G T DISTRIBUTORS INC	SMALL TOOLS	2,523.75
06/11/20	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	26,385.32
06/11/20	CORE & MAIN LP	INVENTORY	35,920.00
06/11/20	CORE & MAIN LP	INVENTORY- WAREHOUSE	3,581.07
06/11/20	HOME DEPOT USA INC	PROTECTIVE GEAR	9.58
06/11/20	HOME DEPOT USA INC	SMALL TOOLS	181.50
06/11/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	120.12

06/11/20	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	106.42
06/11/20	HOME DEPOT USA INC	BOTANICAL SUPPLIES	13.50
06/11/20	HOME DEPOT USA INC	PARK SUPPLIES	254.15
06/11/20	HOME DEPOT USA INC	CHEMICAL SUPPLIES	442.10
06/11/20	HOME DEPOT USA INC	JANITORIAL SUPPLIES	152.39
06/11/20	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	117.11
06/11/20	INTERSPEC LLC	IRRIGATION	824.50
06/11/20	INTERSPEC LLC	CAPITAL EXP-IMPROV OTHER THAN	5,078.75
06/11/20	LOWES HOME CENTERS INC	FOOD AND PROVISIONS	139.23
06/11/20	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(77,340.13)
06/11/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-LANDSCAPING	159,623.77
06/11/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-IRRIGATION SYSTEMS	10,000.00
06/11/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	974,051.07
06/11/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL-EXP- STREET LIGHT IMP	233,182.90
06/11/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-TRAFFIC SYS IMPROV	3,000.00
06/11/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STORM SYS IMPROV	166,945.00
06/11/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	77.05
06/11/20	OFFICE DEPOT INC	OFFICE SUPPLIES	223.99
06/11/20	OFFICE DEPOT INC	< \$5000 - COMP HARDWARE	210.87
06/11/20	RDO CONSTRUCTION EQUIPMENT CO	< \$5000 - EQUIPMENT	1,650.00
06/11/20	NAT'L ASSO SCHOOL RESOURCE OFFICERS	DUES & SUBSCRIPTIONS	640.00
06/11/20	NAT'L ASSO SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	5,400.00
06/11/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	336,071.85
06/11/20	SHI GOVERNMENT SOLUTIONS INC	COMPUTER HARDWR MAINTENANCE	13,672.31
06/11/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	588.52
06/11/20	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	2,340.01
06/11/20	TRANE US INC	MAINTENANCE - HVAC	1,250.00
06/11/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	147.64
06/11/20	GRISWOLD INDUSTRIES CORPORATION	WATER SYS MAINTENANCE	15,637.17
06/11/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	141.37
06/11/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	CHEMICAL SUPPLIES	229.59
06/11/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	MACH & EQUIP MAINTENANCE	161.99
06/11/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	114.00
06/11/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	447.70
06/11/20	CDW LLC	INVENTORY - TRAFFIC CONTROL	304.60
06/11/20	CDW LLC	MACH & EQUIP MAINTENANCE	416.00
06/11/20	CDW LLC	CAPITAL EXP-VEHICLES	4,574.17
06/11/20	FASTENAL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	67.00
06/11/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	23.67
06/11/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	606.51
06/11/20	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	18,913.40
06/11/20	MISTER SWEEPER LP	CONTRACT SERVICES	16,572.48
06/12/20	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	725.73
06/12/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	392,523.63
06/12/20	PAYROLL TAXES 941	FICA PAYABLE	565,093.33
06/12/20	MAURICE BARNETT GERIATRIC WELLNESS CENTER	PREPAID CARES ACT	22,500.00
06/12/20	CORNERSTONE ASSISTANCE NETWORK OF NORTH CENTRAL	PREPAID CARES ACT	100,000.00
06/12/20	CATHOLIC CHARITIES OF DALLAS INC	PREPAID CARES ACT	1,383,000.00
06/12/20	JEWISH FAMILY SERVICE OF DALLAS INC	PREPAID CARES ACT	562,500.00
06/12/20	ALLEN COMMUNITY OUTREACH	PREPAID CARES ACT	821,949.00
06/12/20	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,161.00
06/12/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	48,934.11
06/12/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,708.09
06/12/20	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,623,974.06
06/15/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	353,675.36
06/17/20	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	174.09
06/18/20	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	91.84
06/18/20	NESTLE WATERS NORTH AMERICA INC	RENTAL OF EQUIPMENT	10.00
06/18/20	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	174.09
06/18/20	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	1,125.00
06/18/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	265.00
06/18/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	50.00
06/18/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	750.34
06/18/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	825.00
06/18/20	ONE TIME VENDOR - MISC	WATER METER SALES	450.00
06/18/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	648.09

06/18/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	100.00
06/18/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	163.00
06/18/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	143.10
06/18/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	94.46
06/18/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	205.32
06/18/20	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	102.00
06/18/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	210.22
06/18/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	648.00
06/18/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	73.96
06/18/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	80.00
06/18/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	165.48
06/18/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	160.00
06/18/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
06/18/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	352.60
06/18/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	235.07
06/18/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	523.56
06/18/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	209.32
06/18/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	265.34
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.69
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.82
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	382.22
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.83
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.24
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.08
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.79
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.69
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.52
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.48
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.33
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.61
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.76
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.27
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.80
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.70
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.43
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.43
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.68
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.97
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.63
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.43
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.45
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.33
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.81
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.55
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.05
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.08
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.01
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.63
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.33
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.90
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.79
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.92
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.06
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.03
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.88
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.20
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.52
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.17
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.16
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.98
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.25
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.04
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.69
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.20
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.05
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.55

06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.78
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.18
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.60
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.16
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.85
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.18
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.13
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.03
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.02
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.80
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.27
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.63
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.19
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.74
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.27
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.53
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.21
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.53
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.92
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.57
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.62
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.90
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.90
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.58
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.84
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.90
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.04
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.68
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.82
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.16
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.20
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.08
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.29
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.50
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.00
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	974.05
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,061.20
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,063.26
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.29
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.21
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.65
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.89
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.23
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.37
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.42
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.02
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.15
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.58
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.81
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.90
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.26
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.47
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.70
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.26
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.77
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.71
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.77
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.29
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.51
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.53
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.04
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.07
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.07
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.15
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.95
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.43

06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	210.00
06/18/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.87
06/18/20	CITY OF PLANO	ENVIRONMENTAL SUPPLIES	130.00
06/18/20	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(37,386.03)
06/18/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	739,490.72
06/18/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	8,229.90
06/18/20	TX DEPT OF PUBLIC SAFETY	SMALL TOOLS	650.00
06/18/20	SHINN FRISCO HOSPITALITY LTD	TRAVEL/MEALS/LODGING	866.71
06/18/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,584.41
06/18/20	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	2,115.52
06/18/20	TRANSPLACE TEXAS LP	ECONOMIC INCENTIVES	37,500.00
06/18/20	COMMERCIAL VEHICLE SAFETY ALLIANCE	DUES & SUBSCRIPTIONS	600.00
06/18/20	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	500.00
06/18/20	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	6,365.00
06/18/20	POWERDMS, INC	COMPTON SOFTWR MAINTENANCE	725.90
06/18/20	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	770.00
06/18/20	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	391.40
06/18/20	GEAR CLEANING SOLUTIONS LLC	INVENTORY - FIRE	101.04
06/18/20	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	85.39
06/18/20	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	114.94
06/18/20	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - STREET LIGHTING	9,624.90
06/18/20	US FOODS INC	FOOD AND PROVISIONS	(4.13)
06/18/20	US FOODS INC	PROTECTIVE GEAR	341.70
06/18/20	US FOODS INC	JANITORIAL SUPPLIES	348.69
06/18/20	ASSOCIATED SUPPLY COMPANY INC	INVENTORY - FLEET PARTS	268.77
06/18/20	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	56,785.54
06/18/20	AMAZON.COM LLC	OFFICE SUPPLIES	14.99
06/18/20	DINO GEORGE LLC	CONTRACT SERVICES	125.00
06/18/20	JERAMEY KRAATZ	CONTRACT SERVICES	250.00
06/18/20	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - TRAFFIC CONTROL	1,760.00
06/18/20	DENNIS YATER	CONTRACT SERVICES	1,456.66
06/18/20	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	322.15
06/18/20	WASTEBUILT SOUTHWEST LLC	INVENTORY - FLEET PARTS	25.71
06/18/20	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - STREET LIGHTING	38,904.75
06/18/20	CUBIC CORPORATION AND SUBSIDIARIES	TRAFFIC SIGNAL SYSTEM	449.00
06/18/20	CUBIC CORPORATION AND SUBSIDIARIES	TRAFFIC SIGNAL SYSTEM	181.00
06/18/20	TESSCO INCORPORATED	SMALL TOOLS	57.27
06/18/20	TEAM MARATHON FITNESS INC	MACH & EQUIP MAINTENANCE	484.00
06/18/20	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,437.50
06/18/20	CRIADO AND ASSOCIATES INC	PROFESSIONAL SERVICES	10,971.15
06/18/20	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
06/18/20	MATHEWS & FREELAND LLP	LEGAL FEES	23,590.06
06/18/20	TIFFANY TILLISON	CERTIFICATIONS/LICENSES	40.00
06/18/20	BIG SKY COMMUNICATIONS INC	< \$5000 - EQUIPMENT	179.00
06/18/20	REPSS, INC.	MEDICAL SUPPLIES	121.39
06/18/20	REPSS, INC.	PROTECTIVE GEAR	155.37
06/18/20	JAY HAMDAN	CONTRACT SERVICES	250.00
06/18/20	AGAS MANUFACTURING INC	BUILDING MAINTENANCE	2,474.40
06/18/20	LEXIPOL LLC	ECONOMIC INCENTIVES	140,000.00
06/18/20	NORTH TEXAS SALES AND DISTRIBUTION LLC	INVENTORY- WAREHOUSE	456.54
06/18/20	MAXPRO ENTERPRISE	CONTRACT SERVICES	3,018.40
06/18/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	216.00
06/18/20	CIT BANK NA	RENTAL OF EQUIPMENT	1,123.25
06/18/20	RONNY NELSON	CONTRACT SERVICES	8,400.00
06/18/20	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
06/18/20	ORIGIN AMERICAS LLC	GAS & OIL	600.00
06/18/20	JOEL BROWN & CO	RETAINAGE PAYABLE	(818.89)
06/18/20	JOEL BROWN & CO	CAPITAL EXP-IMPROV OTHER THAN	16,377.76
06/18/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	783.70
06/18/20	TRI STEM ENGINEERING	PROFESSIONAL SERVICES	6,595.00
06/18/20	BRINKS INCORPORATED	DEPOSITORY BANK FEES	3,815.60
06/18/20	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	272.49
06/18/20	SCP DISTRIBUTORS INC	JANITORIAL SUPPLIES	192.34
06/18/20	SCP DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	902.34
06/18/20	HIGH SIERRA ELECTRONICS INC	CAPITAL EXP-MACH & EQUIP	948.00
06/18/20	DEAF ACTION CENTER	PROFESSIONAL SERVICES	600.00

06/18/20	MARY ANNE GALANG	CERTIFICATIONS/LICENSES	375.00
06/18/20	MARY ANNE GALANG	SEMINARS/SCHOOLS/TRAINING	175.00
06/18/20	FERGUSON US HOLDINGS	INVENTORY	609.55
06/18/20	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	720.80
06/18/20	US VENTURE INC	INVENTORY	14,096.11
06/18/20	LION STRATEGY GROUP LLC	TRAVEL/MEALS/LODGING	4,050.00
06/18/20	LION STRATEGY GROUP LLC	TRAVEL/MEALS/LODGING	5,400.00
06/18/20	LION STRATEGY GROUP LLC	TRAVEL/MEALS/LODGING	13,050.00
06/18/20	DAVID CABRERA	CERTIFICATIONS/LICENSES	111.00
06/18/20	MEGAN MCDONALD	CONTRACT SERVICES	300.00
06/18/20	ELIZABETH H HORNER	CONTRACT SERVICES	500.00
06/18/20	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	487.00
06/18/20	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	1,727.74
06/18/20	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	24,357.81
06/18/20	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	3,690.00
06/18/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	2,012.58
06/18/20	HENDERSHOT EQUIPMENT COMPANY INC	INVENTORY - FLEET PARTS	60.33
06/18/20	THE FAMILY PLACE	OTHER SPECIAL FEES	587.36
06/18/20	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	930.00
06/18/20	SECURADYNE SYSTEMS INTERMEDIATE LLC	< \$5000 - EQUIPMENT	681.50
06/18/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	24.69
06/18/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	87.88
06/18/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	3,084.99
06/18/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	2,575.00
06/18/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	2,615.29
06/18/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	(8,028.05)
06/18/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	772.36
06/18/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	16.41
06/18/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	MISCELLANEOUS EXPENSE	96.61
06/18/20	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	4,500.00
06/18/20	AT&T MOBILITY II LLC	TELEPHONE	264.08
06/18/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	244.00
06/18/20	ATMOS ENERGY CORPORATION	NATURAL GAS	53.07
06/18/20	ATMOS ENERGY CORPORATION	NATURAL GAS	63.03
06/18/20	ATMOS ENERGY CORPORATION	NATURAL GAS	195.30
06/18/20	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	72.09
06/18/20	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	847,322.55
06/18/20	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	111,975.36
06/18/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	20,042.79
06/18/20	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	13,310.15
06/18/20	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,532.18
06/18/20	BARRY DIXON	TRAVEL/MEALS/LODGING	26.00
06/18/20	LONGHORN INC	IRRIGATION	30.49
06/18/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	15,285.00
06/18/20	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	97.50
06/18/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	22.40
06/18/20	RON HOLIFIELD	CONTRACT SERVICES	850.00
06/18/20	LEE GLOVER	TRAVEL/MEALS/LODGING	131.00
06/18/20	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	4,142.76
06/18/20	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	680.80
06/18/20	SPOK, INC	PAGERS/GPS	422.45
06/18/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	193.88
06/18/20	COLLINSON AND COMPANY INC	ADVERTISING	17,000.00
06/18/20	NORTHERN TOOL AND EQUIPMENT	SMALL TOOLS	174.60
06/18/20	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	230.00
06/18/20	SAFEWARE INC	INVENTORY - FIRE	1,128.79
06/18/20	SPORTSGRAFX INC	UNIFORMS & OTHER CLOTHING	823.50
06/18/20	STEALTH MONITORING INC	CONTRACT SERVICES	20,725.00
06/18/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	280.50
06/18/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	13,775.29
06/18/20	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	282.87
06/18/20	REDI MIX LLC	CONTRACT SERVICES	4,246.20
06/18/20	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	251.40
06/18/20	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,780.00
06/18/20	EARL OWEN CO INC	INVENTORY - FLEET PARTS	3,905.48
06/18/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,583.56

06/18/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	7,604.79
06/18/20	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	357.00
06/18/20	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	5,033.60
06/18/20	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
06/18/20	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	21,589.41
06/18/20	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	1,587.24
06/18/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	9,418.63
06/18/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	1,496.70
06/18/20	CLAY DAVIS	CONTRACT SERVICES	2,750.00
06/18/20	DFW COMMUNICATIONS INC	MACH & EQUIP MAINTENANCE	793.20
06/18/20	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	695.00
06/18/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	127.63
06/18/20	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	512.50
06/18/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	12.48
06/18/20	G T DISTRIBUTORS INC	SMALL TOOLS	14,354.20
06/18/20	CORE & MAIN LP	INVENTORY	639.12
06/18/20	CORE & MAIN LP	INVENTORY- WAREHOUSE	2,518.30
06/18/20	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	8.42
06/18/20	HOME DEPOT USA INC	FOOD AND PROVISIONS	261.14
06/18/20	HOME DEPOT USA INC	PROTECTIVE GEAR	170.42
06/18/20	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	294.05
06/18/20	HOME DEPOT USA INC	IRRIGATION	82.58
06/18/20	HOME DEPOT USA INC	SMALL TOOLS	168.31
06/18/20	HOME DEPOT USA INC	CHEMICAL SUPPLIES	46.15
06/18/20	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	990.40
06/18/20	DELI MANAGEMENT INC	FOOD AND PROVISIONS	74.67
06/18/20	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	IRRIGATION	78.00
06/18/20	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	575.00
06/18/20	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	2,209.46
06/18/20	LOWES HOME CENTERS INC	FOOD AND PROVISIONS	79.56
06/18/20	LOWES HOME CENTERS INC	SMALL TOOLS	762.05
06/18/20	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	326.78
06/18/20	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	474.81
06/18/20	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	75.37
06/18/20	METRO FIRE APPARATUS SPECIALISTS INC	INVENTORY - FIRE	14,678.00
06/18/20	METRO FIRE APPARATUS SPECIALISTS INC	SEMINARS/SCHOOLS/TRAINING	(900.00)
06/18/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	80.28
06/18/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	CAPITAL EXP-BLDGS/IMPRVMNTS	1.01
06/18/20	OFFICE DEPOT INC	OFFICE SUPPLIES	538.18
06/18/20	OFFICE DEPOT INC	JANITORIAL SUPPLIES	260.42
06/18/20	OFFICE DEPOT INC	< \$5000 - COMP HARDWARE	99.99
06/18/20	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	15,450.00
06/18/20	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	5,530.00
06/18/20	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	833.10
06/18/20	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	145.50
06/18/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	2,220.80
06/18/20	RUSSELL MADDEN INC	CONTRACT SERVICES	1,287.26
06/18/20	SHADES OF GREEN INC	BOTANICAL SUPPLIES	903.00
06/18/20	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	199.13
06/18/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	1,062,292.44
06/18/20	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	479.00
06/18/20	SHI GOVERNMENT SOLUTIONS INC	CONTRACT SERVICES	3,192.00
06/18/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	619.50
06/18/20	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	5,335.58
06/18/20	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	3,360.34
06/18/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	786.31
06/18/20	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	29.69
06/18/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,245.71
06/18/20	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	2,026.20
06/18/20	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	24.92
06/18/20	WINZER CORPORATION	TRAFFIC SIGNAL SYSTEM	248.85
06/18/20	WINZER CORPORATION	STREET LIGHTING MAINTENANCE	74.17
06/18/20	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	604.99
06/18/20	ULINE INC	SMALL TOOLS	259.46
06/18/20	DYNAMIC VISION COMPANY INC	< \$5000 - EQUIPMENT	1,820.00
06/18/20	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	624.96

06/18/20	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	1,407.65
06/18/20	LOFTIN EQUIPMENT CO INC	PUMPS AND MOTORS MAINTENANCE	450.10
06/18/20	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	1,533.60
06/18/20	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	2,301.75
06/18/20	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	14,785.33
06/18/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	254.37
06/18/20	MOTOROLA INC	RADIO FEES	3,626.67
06/18/20	KROGER TEXAS L P	FOOD AND PROVISIONS	23.96
06/18/20	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,694.00
06/18/20	CDW LLC	INVENTORY - TRAFFIC CONTROL	736.20
06/18/20	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	1,820.49
06/18/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,562.32
06/18/20	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	21.03
06/18/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,860.14
06/18/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	526.74
06/19/20	TEXAS MUSLIM WOMENS FOUNDATION	PREPAID CARES ACT	12,500.00
06/22/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	362,307.28
06/25/20	ONE TIME VENDOR - MISC	CAPITAL EXP-WATER SYS IMPROV	191,064.30
06/25/20	ONE TIME VENDOR - MISC	WATER IMPACT FEES	3,634.00
06/25/20	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	61.00
06/25/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	507.00
06/25/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	331.23
06/25/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	632.88
06/25/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	214.79
06/25/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	450.00
06/25/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	139.92
06/25/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	626.74
06/25/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	225.50
06/25/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	1,050.00
06/25/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	356.16
06/25/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	700.00
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,434.17
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	286.94
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,394.69
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,360.57
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,885.53
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,144.64
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,538.19
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	610.49
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,481.75
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	616.99
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	436.84
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	669.31
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,457.90
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,371.95
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3,101.26
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	431.52
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	337.06
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,694.54
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	921.17
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.71
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	708.45
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	574.82
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,349.69
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,505.70
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,350.95
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	562.21
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	323.84
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	588.80
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7,165.37
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,312.18
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	931.74
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,425.26
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	854.64

06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,071.20
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.31
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	441.60
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.63
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	294.40
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.42
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.68
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	695.40
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,107.13
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,163.77
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,110.10
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.00
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.13
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.13
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.82
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	195.37
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.00
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.89
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.76
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.77
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.15
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.38
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.18
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.86
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.90
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.46
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.18
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.82
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.91
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.91
06/25/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.53
06/25/20	PRODUCTIVITY CENTER INC	COMPTON SOFTWARE MAINTENANCE	100.00
06/25/20	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	6,200.00
06/25/20	PRIMARY HEALTH INC	MEDICAL SERVICES	550.00
06/25/20	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,560.43
06/25/20	ISTOCKPHOTO LP	PROMOTIONAL/MARKETING	1,250.00
06/25/20	SAMARITAN INN INC	INTERLOCAL AGREEMENT - GRANTS	28,501.36
06/25/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	7,551.04
06/25/20	BROWNELLS INC	SMALL TOOLS	127.45
06/25/20	GDS ASSOCIATES INC	PROFESSIONAL SERVICES	1,160.00
06/25/20	CHRISTOPHER ALBRECHT	TRAVEL/MEALS/LODGING	101.91
06/25/20	EMMILINE O BOLEY	CONTRACT SERVICES	136.00
06/25/20	TWINCREST INC	INVENTORY - STREET LIGHTING	75,210.00
06/25/20	WALDEMAR SZMIDT	MILEAGE REIMB	18.40
06/25/20	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	1,042.90
06/25/20	MAY'S RV CORPORATION	VEHICLE PARTS-REPAIR	2,858.00
06/25/20	TIME WARNER CABLE INC	CONTRACT SERVICES	68.48
06/25/20	TIME WARNER CABLE INC	CONTRACT SERVICES	202.45
06/25/20	QUALITY LOGO PRODUCTS INC	PROMOTIONAL ITEMS	1,121.91
06/25/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	319.00
06/25/20	JENNIFER TRAMEL	CERTIFICATIONS/LICENSES	213.09
06/25/20	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	35.00
06/25/20	AMAZON.COM LLC	OFFICE SUPPLIES	22.49
06/25/20	AMAZON.COM LLC	PROGRAM SUPPLIES	244.30
06/25/20	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	673.01
06/25/20	ALWAYS ADVANCING LLC	PROMOTIONAL ITEMS	3,251.11
06/25/20	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	50.00
06/25/20	MEDWED ENTERPRISES INC	INVENTORY - STREET LIGHTING	3,428.00
06/25/20	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - TRAFFIC CONTROL	850.00
06/25/20	DYNAMISM INC	OFFICE SUPPLIES	520.08
06/25/20	THE MONSTER MURAL LLC	PROFESSIONAL SERVICES	1,464.00
06/25/20	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	4,966.40
06/25/20	ANDREW J VALENTINI	TRAVEL/MEALS/LODGING	373.50
06/25/20	BTE BODY COMPANY, INC	INVENTORY - FLEET PARTS	768.66
06/25/20	GRACE CHIANG	CONTRACT SERVICES	140.00
06/25/20	NETWORK CABLING SERVICES INC	< \$5000 - EQUIPMENT	185.67

06/25/20	NETWORK CABLING SERVICES INC	PROFESSIONAL SERVICES	810.67
06/25/20	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	110.00
06/25/20	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,100.00
06/25/20	NITRO INCENTIVES LLC	RECREATIONAL SUPPLIES	1,536.00
06/25/20	CRIADO AND ASSOCIATES INC	ENGINEERING FEES	1,000.00
06/25/20	ELIZABETH A DAOUST	CONTRACT SERVICES	76.00
06/25/20	MATHEWS & FREELAND LLP	LEGAL FEES	30,355.35
06/25/20	JAY HAMDAN	CONTRACT SERVICES	250.00
06/25/20	BFT, LP	PARK SUPPLIES	172.99
06/25/20	LONE STAR PRODUCTS & EQUIPMENT LLC	CAPITAL EXP-VEHICLES	10,740.00
06/25/20	TRI-TECH FORENSICS INC	SMALL TOOLS	344.99
06/25/20	TRI-TECH FORENSICS INC	CHEMICAL SUPPLIES	20.15
06/25/20	TY CHAPMAN	AR - EMPLOYEE ADVANCE	219.03
06/25/20	SARAH E PEPPER	PROFESSIONAL SERVICES	400.00
06/25/20	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	49.84
06/25/20	ENERTECH RESOURCES LLC	PROFESSIONAL SERVICES	500.00
06/25/20	ALLTERRA CENTRAL INC	COMPTON SOFTWR MAINTENANCE	362.06
06/25/20	VARI SALES CORPORATION	< \$5000 - FURNITURE	445.50
06/25/20	DATASOURCE MOBILITY LLC	< \$5000 - COMP HARDWARE	4,762.17
06/25/20	OPEN SKY MEDIA INC	ADVERTISING	3,000.00
06/25/20	ALLIED PLASTIC SUPPLY LLC	BUILDING MAINTENANCE	720.00
06/25/20	TIMS WINDOW TINTING INC	BUILDING MAINTENANCE	350.00
06/25/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	100.50
06/25/20	MB CAMP VENTURES INC	OUTSIDE PRINTING	147.83
06/25/20	JAMES BIVINS	TRAVEL/MEALS/LODGING	78.97
06/25/20	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	22,463.40
06/25/20	O'REILLY AUTO ENTERPRISES LLC	MACH & EQUIP MAINTENANCE	14.66
06/25/20	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	150.88
06/25/20	MELISSA NASITS	CONTRACT SERVICES	64.00
06/25/20	DATA PROJECTIONS INC	CAPITAL EXP-COMP HARDWR	61,063.49
06/25/20	PULSEPOINT FOUNDATION	PROFESSIONAL SERVICES	10,000.00
06/25/20	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	196.21
06/25/20	LEAH WHEELER	< \$5000 - EQUIPMENT	991.14
06/25/20	LEAH WHEELER	MACH & EQUIP MAINTENANCE	341.40
06/25/20	KENAN GAIL REYNOLDS	CONTRACT SERVICES	66.00
06/25/20	FERGUSON US HOLDINGS	INVENTORY	1,118.01
06/25/20	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	962.82
06/25/20	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	2,539.52
06/25/20	US VENTURE INC	INVENTORY	16,714.95
06/25/20	CATHY HOCKERT	CONTRACT SERVICES	6,200.00
06/25/20	PREMIER TRANSPORTATION SERVICES LLC	CONTRACT SERVICES	1,520.00
06/25/20	J2 SERVICES	BOTANICAL SUPPLIES	1,755.00
06/25/20	EMILY WEBER	OUTSIDE PRINTING	117.00
06/25/20	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	28,181.68
06/25/20	DALTEX GENERAL CONTRACTORS	BUILDING MAINTENANCE	14,650.00
06/25/20	4CP LTD	OUTSIDE PRINTING	1,829.27
06/25/20	MCKELLE BOYER	CONTRACT SERVICES	60.00
06/25/20	DFW MATERIALS	STREET MAINT MATERIALS	2,574.63
06/25/20	STACY A. SHORTES	PROFESSIONAL SERVICES	375.00
06/25/20	COLLIN COUNTY FIRE CHIEF'S ASSOCIATION INC	DUES & SUBSCRIPTIONS	300.00
06/25/20	AT&T LONG DISTANCE	TELEPHONE	227.64
06/25/20	BETSY ROSS FLAG GIRLS INC	BUILDING MAINTENANCE	1,486.00
06/25/20	AT&T MOBILITY II LLC	TELEPHONE	4,738.03
06/25/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	342.18
06/25/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	1,197.49
06/25/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	4,021.00
06/25/20	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	47.30
06/25/20	ATMOS ENERGY CORPORATION	NATURAL GAS	6.30
06/25/20	ATMOS ENERGY CORPORATION	NATURAL GAS	121.53
06/25/20	DAVIS & STANTON INC	PROMOTIONAL ITEMS	54.00
06/25/20	FRISCO CHAMBER OF COMMERCE	PROMOTIONAL/MARKETING	1,000.00
06/25/20	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	8,443.77
06/25/20	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	16,748.00
06/25/20	SHELLEY HOLLEY	OUTSIDE PRINTING	54.00
06/25/20	HOYT ENTERPRISES INC	< \$5000 - EQUIPMENT	59,443.87
06/25/20	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	8,929.13

06/25/20	KUSSMAUL ELECTRONIC CO INC	VEHICLE PARTS-REPAIR	348.71
06/25/20	COSERV GAS LTD	NATURAL GAS	35.81
06/25/20	COSERV GAS LTD	NATURAL GAS	52.70
06/25/20	COSERV GAS LTD	NATURAL GAS	183.36
06/25/20	CITY HOUSE INC	OTHER SPECIAL FEES	4,160.61
06/25/20	LONGHORN INC	STREET MAINT MATERIALS	127.22
06/25/20	LONGHORN INC	WATER SYS MAINTENANCE	1,649.76
06/25/20	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	4,266.65
06/25/20	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	283.73
06/25/20	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	573.30
06/25/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	14,037.03
06/25/20	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	4,309.73
06/25/20	RCB VENTURES LLC	BOTANICAL SUPPLIES	540.00
06/25/20	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	38.00
06/25/20	SPS DFW LLC	INVENTORY - FLEET PARTS	963.30
06/25/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	132.69
06/25/20	KELLI J GRAY	CONTRACT SERVICES	39.00
06/25/20	THE RADAR SHOP	MACH & EQUIP MAINTENANCE	177.00
06/25/20	JEFF MORRISON	TRAVEL/MEALS/LODGING	26.00
06/25/20	DIRECTV INC	CONTRACT SERVICES	131.99
06/25/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	66.00
06/25/20	REDI MIX LLC	STREET MAINT MATERIALS	6,897.40
06/25/20	REDI MIX LLC	CONTRACT SERVICES	11,776.70
06/25/20	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,572.50
06/25/20	CLIMATEC LLC	BUILDING MAINTENANCE	1,430.00
06/25/20	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
06/25/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	7,244.39
06/25/20	AIRGAS INC	MEDICAL SUPPLIES	289.14
06/25/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	8,492.41
06/25/20	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	819.00
06/25/20	BARNSCO INCORPORATED	STREET MAINT MATERIALS	5,663.50
06/25/20	PATSY ANDERTON	BOTANICAL SUPPLIES	123.20
06/25/20	PATSY ANDERTON	STORM DRAINAGE SYSTEM	110.00
06/25/20	A-1 LOCKSMITHS	PARK INFRASTRUCTURE	129.70
06/25/20	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	90,936.95
06/25/20	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	3,687.50
06/25/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	342.71
06/25/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	124.50
06/25/20	BOUNDTREE MEDICAL LLC	PROTECTIVE GEAR	2,099.90
06/25/20	BOUNDTREE MEDICAL LLC	JANITORIAL SUPPLIES	819.45
06/25/20	GAIL SKEES	SMALL TOOLS	9.98
06/25/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	615.62
06/25/20	MEALS ON WHEELS COLLIN COUNTY	INTERLOCAL AGREEMENT - GRANTS	2,668.05
06/25/20	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	1,600.00
06/25/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	26,988.28
06/25/20	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	11,848.00
06/25/20	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	65,408.00
06/25/20	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,246.72
06/25/20	CORE CONSTRUCTION CORPORATION	CONTRACT SERVICES	33,369.15
06/25/20	53RD STREET INC	PROFESSIONAL SERVICES	5,000.00
06/25/20	53RD STREET INC	PROMOTIONAL/MARKETING	1,500.00
06/25/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.63
06/25/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	182.37
06/25/20	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	380.05
06/25/20	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	465.00
06/25/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	172.82
06/25/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	6,623.39
06/25/20	PRINDLE INC	MACH & EQUIP MAINTENANCE	811.72
06/25/20	W W GRAINGER INC	INVENTORY - FIRE	2,049.60
06/25/20	CORE & MAIN LP	INVENTORY	247,554.00
06/25/20	CORE & MAIN LP	INVENTORY- WAREHOUSE	951.45
06/25/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	254.82
06/25/20	HOME DEPOT USA INC	WATER SYS MAINTENANCE	35.85
06/25/20	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	48.54
06/25/20	HOME DEPOT USA INC	PARK INFRASTRUCTURE	176.48
06/25/20	HOME DEPOT USA INC	SMALL TOOLS	225.40

06/25/20	TYLER TECHNOLOGIES INC	COMPTR SOFTWR MAINTENANCE	-
06/25/20	TYLER TECHNOLOGIES INC	CONTRACT SERVICES	2,560.00
06/25/20	DELI MANAGEMENT INC	FOOD AND PROVISIONS	100.77
06/25/20	LOWER COLORADO RIVER AUTHORITY	PROFESSIONAL SERVICES	873.24
06/25/20	LOWES HOME CENTERS INC	PROTECTIVE GEAR	91.00
06/25/20	LOWES HOME CENTERS INC	SMALL TOOLS	189.14
06/25/20	LOWES HOME CENTERS INC	MACH & EQUIP MAINTENANCE	40.88
06/25/20	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	51.03
06/25/20	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	130.08
06/25/20	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	64.50
06/25/20	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	37.36
06/25/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	238.15
06/25/20	OFFICE DEPOT INC	OFFICE SUPPLIES	616.52
06/25/20	OFFICE DEPOT INC	MEDICAL SUPPLIES	25.98
06/25/20	OFFICE DEPOT INC	< \$5000 - COMP HARDWARE	104.93
06/25/20	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	41,962.00
06/25/20	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	1,678.00
06/25/20	PGAL INC	PROFESSIONAL SERVICES	108,162.28
06/25/20	SHADES OF GREEN INC	BOTANICAL SUPPLIES	1,059.00
06/25/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	59.00
06/25/20	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	202.24
06/25/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	423.75
06/25/20	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	28,650.84
06/25/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	38.86
06/25/20	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	886.66
06/25/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	471.95
06/25/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	CHEMICAL SUPPLIES	229.59
06/25/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	258.51
06/25/20	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-MACH & EQUIP	13,096.64
06/25/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	121.80
06/25/20	NORTHERN IMPORTS INC	PROTECTIVE GEAR	500.00
06/25/20	GROGGY DOG SPORTSWEAR INC	UNIFORMS & OTHER CLOTHING	401.55
06/25/20	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	4,006.50
06/25/20	ANIXTER INC	INVENTORY - TRAFFIC CONTROL	17,686.20
06/25/20	ANIXTER INC	ELECTRICAL SUPPLIES	2,487.50
06/25/20	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	894.50
06/25/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	44.32
06/25/20	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	151.88
06/25/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	15.88
06/25/20	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	58.36
06/25/20	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	74.92
06/25/20	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	110.00
06/25/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	105.39
06/25/20	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	879.70
06/25/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	34.56
06/25/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	741.92
06/26/20	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,493,639.26
07/01/20	AT&T CORP	TELEPHONE	1,013.39
07/01/20	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	1,855.75
07/01/20	DAVID CURTIS ILES	PROFESSIONAL SERVICES	500.00
07/01/20	BOUNDTREE MEDICAL LLC	PROTECTIVE GEAR	34.59
07/01/20	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	INTERLOCAL AGREEMENT - CCCD	200,000.00
07/01/20	CDW LLC	COMPUTER HARDWR MAINTENANCE	21,916.40
07/01/20	COLLIN COUNTY	PROFESSIONAL SERVICES	835.95
07/01/20	COLLIN COUNTY	PROFESSIONAL SERVICES	399.00
07/01/20	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	380.58
07/01/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	257.99
07/01/20	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	4,824.30
07/01/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63
07/01/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	7.17
07/01/20	FISHER SCIENTIFIC COMPANY LLC	PROTECTIVE GEAR	236.90
07/01/20	W W GRAINGER INC	SMALL TOOLS	405.92
07/01/20	W W GRAINGER INC	< \$5000 - EQUIPMENT	4,110.60
07/01/20	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	236.12
07/01/20	HACH COMPANY	CHEMICAL SUPPLIES	456.95
07/01/20	CORE & MAIN LP	INVENTORY	20,244.00

07/01/20	HILCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
07/01/20	HOME DEPOT USA INC	PROTECTIVE GEAR	9.95
07/01/20	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	20.02
07/01/20	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	98.46
07/01/20	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	224.68
07/01/20	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	999.41
07/01/20	INLAND TRUCK PARTS INC	INVENTORY - FLEET PARTS	226.99
07/01/20	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	2,043.95
07/01/20	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	147.20
07/01/20	KIRBY-SMITH MACHINERY INC	RENTAL OF EQUIPMENT	1,941.86
07/01/20	LONGHORN INC	WATER SYS MAINTENANCE	153.33
07/01/20	LOWES HOME CENTERS INC	SMALL TOOLS	538.34
07/01/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,018.64
07/01/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	157.47
07/01/20	CITY OF PLANO	BOTANICAL SUPPLIES	1,700.00
07/01/20	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,088.15
07/01/20	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	203.92
07/01/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	64.32
07/01/20	REINLAND CORPORATION	JANITORIAL SUPPLIES	126.90
07/01/20	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	408.00
07/01/20	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	LEGAL FEES	1,682.50
07/01/20	NAT'L ASSO SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	345.00
07/01/20	NICHOLAS RYAN SEQUENZIA	TRAVEL/MEALS/LODGING	192.50
07/01/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	333.75
07/01/20	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	740.33
07/01/20	JOSHUA SKERTICH	TRAVEL/MEALS/LODGING	500.66
07/01/20	AMY SMITHART	UNIFORMS & OTHER CLOTHING	103.98
07/01/20	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	1,044.51
07/01/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	129.91
07/01/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,424.06
07/01/20	TX MUNICIPAL LEAGUE	INSURANCE	2,269.66
07/01/20	TRANE US INC	MAINTENANCE - HVAC	10,812.00
07/01/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	125.00
07/01/20	H&E EQUIPMENT SERVICES INC	INVENTORY - FLEET PARTS	752.45
07/01/20	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	85,831.20
07/01/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	539.78
07/01/20	MICROSOFT CORPORATION	< \$5000 - COMP HARDWARE	2,136.33
07/01/20	MICROSOFT CORPORATION	< \$5000 - COMP HARDWARE	2,306.70
07/01/20	SHINN FRISCO HOSPITALITY LTD	PROMOTIONAL/MARKETING	400.00
07/01/20	BATP266 INC	IRRIGATION	947.40
07/01/20	GILCO ENTERPRISES	GAS & OIL	1,807.00
07/01/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,570.51
07/01/20	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	894.50
07/01/20	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	66.00
07/01/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,331.13
07/01/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,665.96
07/01/20	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	474.51
07/01/20	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	98.44
07/01/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	285.00
07/01/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,061.09
07/01/20	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	33.54
07/01/20	LESLIE GIRDNER	CERTIFICATIONS/LICENSES	207.71
07/01/20	G2 SOLUTIONS GROUP INC	PROFESSIONAL SERVICES	43,645.00
07/01/20	TOWN OF PROSPER	CONTRACT SERVICES	4,650.00
07/01/20	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	501.86
07/01/20	MILLER PRO AUDIO	RENTAL OF EQUIPMENT	8,485.00
07/01/20	GEAR CLEANING SOLUTIONS LLC	INVENTORY - FIRE	465.66
07/01/20	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	1,007.24
07/01/20	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	144.28
07/01/20	DIGITECH COMPUTER INC	CONTRACT SERVICES	9,353.80
07/01/20	FARRWEST ENVIRONMENTAL SUPPLY INC	PROTECTIVE GEAR	2,364.90
07/01/20	FARRWEST ENVIRONMENTAL SUPPLY INC	FIRE PROTECTION SUPPLIES	1,135.95
07/01/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	290.00
07/01/20	AIRGAS INC	MEDICAL SUPPLIES	184.83
07/01/20	AIRGAS INC	WATER SYS MAINTENANCE	97.00
07/01/20	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	47,717.99

07/01/20	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	130.47
07/01/20	MEDWED ENTERPRISES INC	INVENTORY - TRAFFIC CONTROL	158.00
07/01/20	MEDWED ENTERPRISES INC	INVENTORY - STREET LIGHTING	25,590.00
07/01/20	ONE TIME VENDOR - MISC	LICENSES AND PERMITS	350.00
07/01/20	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	1,669.84
07/01/20	ONE TIME VENDOR - MISC	THOROUGHFARE IMPACT FEES	3,816.00
07/01/20	ONE TIME VENDOR - MISC	WATER IMPACT FEES	1,978.00
07/01/20	ONE TIME VENDOR - MISC	SEWER IMPACT FEES	1,619.00
07/01/20	ONE TIME VENDOR - MISC	PROFESSIONAL SERVICES	1,000.00
07/01/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	388.22
07/01/20	ONE TIME PAY - PARKS & RECREATION	FACILITY USE FEE	100.00
07/01/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	270.00
07/01/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	544.93
07/01/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	80.00
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.48
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.14
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.49
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.99
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.90
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.74
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.66
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.08
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.97
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	290.95
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.75
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.79
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.96
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.50
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.07
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.19
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.40
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.32
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.39
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.13
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.90
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.60
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.01
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.21
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.89
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.55
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.91
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.11
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.72
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.92
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.47
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.20
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.42
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	141.62
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.85
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.78
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.34
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.56
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.03
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.29
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.47
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.51
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.55
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.16
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.46
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.00
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.00
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.85
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.30
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.59
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.70
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.44

07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.16
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.41
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.12
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.52
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.12
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.05
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.16
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.99
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.65
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.28
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.83
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.31
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.79
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.15
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.27
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.02
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.32
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.41
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.54
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.90
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.78
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.55
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.18
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.31
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.35
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.07
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.77
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.50
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.09
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.46
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.43
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.21
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.10
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.99
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.03
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.03
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.95
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.99
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.76
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.87
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.59
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.73
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.36
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.98
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	313.37
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	912.27
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.36
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.32
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.17
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.55
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.79
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.16
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.86
07/01/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.27
07/01/20	TLD HOLDINGS, LLC	RENTAL OF EQUIPMENT	300.00
07/01/20	CLIMATEC LLC	CONTRACT SERVICES	1,854.00
07/01/20	TERESA EDWARDS	CONTRACT SERVICES	500.00
07/01/20	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - TRAFFIC CONTROL	11,477.46
07/01/20	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - STREET LIGHTING	32,371.25
07/01/20	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	1,021.31
07/01/20	BRENDA TIGHE	CONTRACT SERVICES	1,050.00
07/01/20	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
07/01/20	SECURADYNE SYSTEMS INTERMEDIATE LLC	PROFESSIONAL SERVICES	10,028.84
07/01/20	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	3,928.05
07/01/20	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	3,375.00
07/01/20	JAY HAMDAN	CONTRACT SERVICES	250.00

07/01/20	TOM LOFTUS INC	INVENTORY - FLEET PARTS	1,269.61
07/01/20	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	710.40
07/01/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	10.47
07/01/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	323.88
07/01/20	INDUSTRIAL DISPOSAL SUPPLY LTD	INVENTORY - FLEET PARTS	5,853.11
07/01/20	REBECCA MARIA BOLING	CONTRACT SERVICES	150.00
07/01/20	HENDERSHOT EQUIPMENT COMPANY INC	INVENTORY - FLEET PARTS	2,445.62
07/01/20	ASSET HEALTH INC	OTHER SPECIAL FEES	5,120.75
07/01/20	DH PACE COMPANY INC	BUILDING MAINTENANCE	1,586.70
07/01/20	DH PACE COMPANY INC	CONTRACT SERVICES	1,265.00
07/01/20	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	280.00
07/01/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	990.00
07/01/20	ALECSA SERVICES LLC	BUILDING MAINTENANCE	6,042.40
07/01/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	99.99
07/01/20	PEERLESS EVENTS AND TENTS LLC	RENTAL OF EQUIPMENT	9,842.40
07/01/20	LEAH WHEELER	MACH & EQUIP MAINTENANCE	739.00
07/01/20	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,377.50
07/01/20	GORDON LIGHTS LLC	RENTAL OF EQUIPMENT	9,246.40
07/01/20	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	212.50
07/01/20	US VENTURE INC	INVENTORY	3,411.38
07/01/20	LION STRATEGY GROUP LLC	TRAVEL/MEALS/LODGING	6,300.00
07/01/20	LION STRATEGY GROUP LLC	TRAVEL/MEALS/LODGING	6,600.00
07/01/20	LION STRATEGY GROUP LLC	TRAVEL/MEALS/LODGING	7,050.00
07/01/20	LION STRATEGY GROUP LLC	TRAVEL/MEALS/LODGING	13,050.00
07/01/20	BLUE MOON ENTERTAINMENT GROUP LLC	RENTAL OF EQUIPMENT	1,303.00
07/02/20	FRISCO RUNNING COMPANY LLC	SPONSORSHIPS	6,012.71
07/02/20	FRISCO RUNNING COMPANY LLC	CREDIT CARD TRANSACTION FEES	390.44
07/06/20	ASSISTANCE CENTER OF COLLIN COUNTY	PREPAID CARES ACT	45,000.00
07/06/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	1,602.71
07/07/20	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	902.81
07/08/20	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,271.00
07/08/20	DSE HOCKEY CLUB LP	TOWER LEASE REVENUE	5,827.64
07/08/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	600,814.93
07/08/20	NATIONAL COUNCIL FOR COMMUNITY DEVELOPMENT	CC2020 CARES DIRECT ESCROW REV	3,100,000.00
07/08/20	NATIONAL COUNCIL FOR COMMUNITY DEVELOPMENT	GRANT INCOME	(3,100,000.00)
07/08/20	NATIONAL COUNCIL FOR COMMUNITY DEVELOPMENT	COLLIN CARES BUSINESS GRANTS	3,100,000.00
07/09/20	PATSY ANDERTON	BOTANICAL SUPPLIES	110.00
07/09/20	A-1 LOCKSMITHS	OFFICE SUPPLIES	24.95
07/09/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	3,948.52
07/09/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	70.00
07/09/20	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	189.00
07/09/20	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	3,086.37
07/09/20	AT&T CORP	TELEPHONE	3,687.03
07/09/20	ATMOS ENERGY CORPORATION	NATURAL GAS	81.24
07/09/20	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	368.00
07/09/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	10,353.02
07/09/20	BOUNDTREE MEDICAL LLC	JANITORIAL SUPPLIES	2,185.20
07/09/20	NAT BROUGHTON	SEMINARS/SCHOOLS/TRAINING	200.24
07/09/20	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	1,600.00
07/09/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	407.70
07/09/20	CENTERLINE SUPPLY LTD	BUILDING MAINTENANCE	416.07
07/09/20	AT&T MOBILITY II LLC	OFFICE SUPPLIES	35.00
07/09/20	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	149.99
07/09/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	8,391.82
07/09/20	AT&T MOBILITY II LLC	OFFICE SUPPLIES	189.00
07/09/20	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	199.98
07/09/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	13,780.44
07/09/20	CORE CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	17,272.15
07/09/20	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-IMPROV OTHER THAN	327,602.00
07/09/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	327,613.58
07/09/20	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP MAINTENANCE	3,519.00
07/09/20	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	9,419.30
07/09/20	DEAN ELECTRIC INC	RETAINAGE PAYABLE	(9,730.50)
07/09/20	DEAN ELECTRIC INC	CAPITAL EXP-IMPROV OTHER THAN	194,610.00
07/09/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	677.99
07/09/20	DELL MARKETING LP	CAPITAL EXP-MACH & EQUIP	439.66

07/09/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	148.63
07/09/20	BARRY DIXON	TRAVEL/MEALS/LODGING	33.00
07/09/20	ENTECH SALES & SERVICE INC	< \$5000 - EQUIPMENT	1,327.00
07/09/20	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	560.00
07/09/20	FEDERAL EXPRESS CORPORATION	OTHER SPECIAL FEES	10.87
07/09/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	18.05
07/09/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	8,117.78
07/09/20	PRINDLE INC	INVENTORY - FIRE	3,552.97
07/09/20	PRINDLE INC	SMALL TOOLS	229.47
07/09/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	3,188.86
07/09/20	GALLS INCORPORATED	PROTECTIVE GEAR	4,029.87
07/09/20	GARVER LLC	PROFESSIONAL SERVICES	102,054.55
07/09/20	LEE GLOVER	TRAVEL/MEALS/LODGING	33.00
07/09/20	W W GRAINGER INC	INVENTORY - FIRE	175.81
07/09/20	W W GRAINGER INC	INVENTORY - FLEET PARTS	51.07
07/09/20	W W GRAINGER INC	< \$5000 - EQUIPMENT	4,110.60
07/09/20	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	29.16
07/09/20	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	1,045.00
07/09/20	CORE & MAIN LP	INVENTORY	14.00
07/09/20	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
07/09/20	SHELLEY HOLLEY	OFFICE SUPPLIES	558.31
07/09/20	HOME DEPOT USA INC	OFFICE SUPPLIES	49.55
07/09/20	HOME DEPOT USA INC	SMALL TOOLS	111.22
07/09/20	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	41.72
07/09/20	HOME DEPOT USA INC	JANITORIAL SUPPLIES	202.80
07/09/20	HOME DEPOT USA INC	BOTANICAL SUPPLIES	149.00
07/09/20	HOME DEPOT USA INC	PARK SUPPLIES	251.91
07/09/20	HOME DEPOT USA INC	BUILDING MAINTENANCE	25.06
07/09/20	HOME DEPOT USA INC	PARK INFRASTRUCTURE	230.98
07/09/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	92.95
07/09/20	INTERSPEC LLC	IRRIGATION	510.00
07/09/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	4,883.98
07/09/20	LOWES HOME CENTERS INC	OFFICE SUPPLIES	39.03
07/09/20	LOWES HOME CENTERS INC	SMALL TOOLS	62.23
07/09/20	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	56.28
07/09/20	LOWES HOME CENTERS INC	ATHLETIC FIELD SUPPLIES	28.49
07/09/20	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	169.12
07/09/20	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	89.52
07/09/20	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	157.91
07/09/20	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	3,632.25
07/09/20	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	2,628.31
07/09/20	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	OTHER SPECIAL FEES	35,915.00
07/09/20	JOSEPH A MILLER	PROMOTIONAL/MARKETING	200.00
07/09/20	MUNICIPAL EMERGENCY SVCS INC	UNIFORMS & OTHER CLOTHING	876.60
07/09/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	2,737,468.00
07/09/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	245,129.00
07/09/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	170,199.00
07/09/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,410.00
07/09/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	776,019.00
07/09/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	659,556.00
07/09/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	397,218.00
07/09/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	98.84
07/09/20	OFFICE DEPOT INC	OFFICE SUPPLIES	1,696.95
07/09/20	OFFICE DEPOT INC	JANITORIAL SUPPLIES	129.60
07/09/20	PGAL INC	PROFESSIONAL SERVICES	39,179.44
07/09/20	PROFESSIONAL TURF PRODUCTS LP	CAPITAL EXP-MACH & EQUIP	19,796.72
07/09/20	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	445.00
07/09/20	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	872.00
07/09/20	ROADWAY SOLUTIONS INC	RETAINAGE PAYABLE	(22,476.49)
07/09/20	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	449,529.65
07/09/20	SHADES OF GREEN INC	BOTANICAL SUPPLIES	547.00
07/09/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	682.50
07/09/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	222.18
07/09/20	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	27.27
07/09/20	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,041.15
07/09/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	369.44

07/09/20	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	451.77
07/09/20	TIGER OAK PUBLICATIONS	ADVERTISING	2,500.00
07/09/20	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(1,190.00)
07/09/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	23,800.00
07/09/20	AJR PUBLISHING LLC	ADVERTISING	825.00
07/09/20	TRACTOR SUPPLY CO INC	SMALL TOOLS	199.75
07/09/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	38.64
07/09/20	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	889.64
07/09/20	VORTECH PHARMACEUTICALS LTD	CHEMICAL SUPPLIES	159.75
07/09/20	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	19.85
07/09/20	WALMART SUPERCENTER #3777 CORPORATION	CHEMICAL SUPPLIES	143.42
07/09/20	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	32.84
07/09/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	4,210.77
07/09/20	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,892.00
07/09/20	PAYROLL TAXES 941	FEDERAL WITHOLDING PAYABLE	119.19
07/09/20	PAYROLL TAXES 941	FICA PAYABLE	224.27
07/09/20	RECREONICS INC	MACH & EQUIP MAINTENANCE	346.47
07/09/20	THE LIFEGUARD STORE INC	RECREATIONAL SUPPLIES	660.00
07/09/20	SPOK, INC	PAGERS/GPS	1,333.70
07/09/20	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	114.00
07/09/20	DEBRA CORTESE	CONTRACT SERVICES	80.00
07/09/20	SIEMENS INDUSTRY INC	BUILDING MAINTENANCE	1,100.06
07/09/20	BEST PRESS INC	OUTSIDE PRINTING	4,783.50
07/09/20	ULINE INC	OFFICE SUPPLIES	374.03
07/09/20	BATP266 INC	OFFICE SUPPLIES	91.65
07/09/20	DUE NORTH CONSULTING, INC.	ADVERTISING	2,334.00
07/09/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,305.88
07/09/20	KELLI J GRAY	CONTRACT SERVICES	78.00
07/09/20	FASTENAL COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	134.00
07/09/20	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	39.00
07/09/20	DOVE88 INC	CONTRACT SERVICES	82.00
07/09/20	SAFEWARE INC	INVENTORY - FIRE	226.51
07/09/20	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	25.00
07/09/20	ALPHA TESTING INC	PROFESSIONAL SERVICES	5,959.00
07/09/20	GLOCK PROFESSIONAL INC	SEMINARS/SCHOOLS/TRAINING	500.00
07/09/20	BURGESS & NIPLE INC	ENGINEERING FEES	1,024.80
07/09/20	EMMILINE O BOLEY	CONTRACT SERVICES	136.00
07/09/20	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	999.09
07/09/20	TALLEN ROOFING INC	BUILDING MAINTENANCE	7,131.00
07/09/20	ACTION TARGET INC	PROFESSIONAL SERVICES	11,500.00
07/09/20	SWAGIT PRODUCTIONS LLC	CAPITAL EXP-COMP HARDWR	120,830.54
07/09/20	MISTER SWEEPER LP	CONTRACT SERVICES	16,572.48
07/09/20	SFCC INC	CAPITAL EXP-MACH & EQUIP	4,350.00
07/09/20	DOOR CONTROL SERVICES INC	BUILDING MAINTENANCE	198.66
07/09/20	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	188.70
07/09/20	PETDATA INC	CONTRACT SERVICES	101.25
07/09/20	SATCOM GLOBAL INC	CELLULAR TELEPHONES	54.08
07/09/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	305.25
07/09/20	COMPLETE SUPPLY INC	PROTECTIVE GEAR	3,143.76
07/09/20	COMPLETE SUPPLY INC	PARK SUPPLIES	447.17
07/09/20	COMPLETE SUPPLY INC	PARK INFRASTRUCTURE	562.50
07/09/20	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	760.16
07/09/20	TIME WARNER CABLE INC	CONTRACT SERVICES	65.60
07/09/20	TIME WARNER CABLE INC	CONTRACT SERVICES	133.43
07/09/20	TIME WARNER CABLE INC	CONTRACT SERVICES	73.04
07/09/20	REDI MIX LLC	STREET MAINT MATERIALS	20,029.40
07/09/20	REDI MIX LLC	CONTRACT SERVICES	865.00
07/09/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,442.00
07/09/20	US FOODS INC	FOOD AND PROVISIONS	628.42
07/09/20	US FOODS INC	JANITORIAL SUPPLIES	2,234.90
07/09/20	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	55,719.63
07/09/20	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	70.00
07/09/20	SHAHID RASUL	CONTRACT SERVICES	61,602.77
07/09/20	KNOWLAND GROUP LLC	DUES & SUBSCRIPTIONS	3,309.00
07/09/20	GEXA ENERGY LP	ELECTRICITY	81,404.28
07/09/20	APPLE INC	OTHER SPECIAL FEES	100.00

07/09/20	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
07/09/20	ONE TIME VENDOR - MISC	CAPITAL EXP-SEWER SYS IMPROV	86,860.00
07/09/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	7.99
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	270.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	135.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	311.67
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	135.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	135.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	90.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	270.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	270.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	90.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	145.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	180.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	375.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	200.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	90.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	480.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	348.04
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	400.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	290.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	190.94
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	270.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	130.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	340.14
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	210.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	300.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	200.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	270.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	120.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	160.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	420.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	330.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	70.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	648.22
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	90.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	270.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	226.75
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	270.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	190.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	455.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	490.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	517.42
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	135.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	276.03
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	60.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	200.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	165.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	302.74
07/09/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	100.00
07/09/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	110.00
07/09/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	89.00
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.45
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.24
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.55
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.44
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.35
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	175.12
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.88
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.74
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.05
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.42
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.19
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.47
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.96

07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.55
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.72
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.16
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.41
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.72
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.01
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.08
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.97
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.76
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.76
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.36
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.34
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.02
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.39
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.09
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.66
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.85
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.48
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.88
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.85
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.70
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.25
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.55
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.39
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.71
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.26
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.43
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.12
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.66
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.90
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.56
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.69
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.17
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.43
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.13
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.05
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.72
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.43
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.59
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.59
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.78
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.95
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.18
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.92
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.01
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.12
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.86
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.85
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.63
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.78
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.74
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.12
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.91
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.49
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.78
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.56
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.84
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.51
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.87
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.10
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.79
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.00
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07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.89
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.72
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.28

07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.96
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.79
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.69
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.25
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.81
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.51
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	594.05
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	611.91
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	768.31
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	925.36
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	925.36
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	925.36
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.65
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.18
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.23
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	149.40
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	278.44
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	312.43
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.99
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.96
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.97
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.64
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	144.01
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.28
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.41
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.97
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.65
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.51
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.09
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.81
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.55
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.79
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.72
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.63
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.80
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1.03
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.51
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.39
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.27
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	189.58
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.54
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.38
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.75
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.35
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.97
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.40
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.25
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.43
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.58
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.35
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.21
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.73
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.98
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.33
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.29
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.02
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.99
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.37
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.84
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.01
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.27
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.55
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.10
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.56
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.27
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.58

07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.63
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.83
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.27
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.54
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.51
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.17
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.14
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.99
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.98
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.44
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.30
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.29
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.25
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.89
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.20
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.27
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.86
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.15
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.10
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.77
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.96
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.46
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.30
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.75
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.62
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.13
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.87
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.05
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.11
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.91
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.45
07/09/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.04
07/09/20	AMAZON.COM LLC	OFFICE SUPPLIES	416.65
07/09/20	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	108.80
07/09/20	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTON SOFTWR MAINTENANCE	178.60
07/09/20	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
07/09/20	VERIZON CONNECT NWF	PAGERS/GPS	4,808.43
07/09/20	THE DALLAS MORNING NEWS INC	ADVERTISING	5,781.00
07/09/20	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - STREET LIGHTING	54,480.00
07/09/20	CUBIC CORPORATION AND SUBSIDIARIES	TRAFFIC SIGNAL SYSTEM	905.00
07/09/20	LANDON HOMES, LP	SALES USE - SECTION 380	13,574.19
07/09/20	GIT SATELLITE, LLC	CELLULAR TELEPHONES	119.98
07/09/20	JOHN W GASPARINI INC	PARK INFRASTRUCTURE	603.56
07/09/20	WEX INC	GAS & OIL	516.59
07/09/20	GRACE CHIANG	CONTRACT SERVICES	140.00
07/09/20	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
07/09/20	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
07/09/20	NETWORK CABLING SERVICES INC	CAPITAL EXP-COMP HARDWR	12,571.18
07/09/20	DANA BJORNSTAD	MILEAGE REIMB	9.89
07/09/20	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
07/09/20	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	932.62
07/09/20	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	48,335.04
07/09/20	HILLTOP HOLDINGS INC	PROFESSIONAL SERVICES	13,500.00
07/09/20	GREEN PLANET, INC	TRAFFIC SIGNS & MARKINGS	1,370.00
07/09/20	A TO T LAMPS INC	PARK INFRASTRUCTURE	1,174.48
07/09/20	TRUTECH SERVICE SOLUTIONS, LLC	MACH & EQUIP MAINTENANCE	650.00
07/09/20	SECURADYNE SYSTEMS INTERMEDIATE LLC	SMALL TOOLS	391.31
07/09/20	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	500.00
07/09/20	JOHN ROSS BARBOUR	MILEAGE REIMB	124.49
07/09/20	FAPS HOLDINS INC	CREDIT CARD TRANSACTION FEES	177.20
07/09/20	US TELEPACIFIC CORP	TELEPHONE	2,440.93
07/09/20	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,187.50
07/09/20	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	(23,656.58)
07/09/20	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	504,939.96
07/09/20	LOCKTON COMPANIES	CONTRACT SERVICES	8,541.67
07/09/20	ELIZABETH A DAOUST	CONTRACT SERVICES	152.00

07/09/20	TEXAS ECONOMIC PARTNERS LLC	PROFESSIONAL SERVICES	1,397.00
07/09/20	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,471.70
07/09/20	SIDECAR PUBLICATIONS LLC	COMPTWR SOFTWR MAINTENANCE	468.00
07/09/20	VORTEX COLORADO INC	BUILDING MAINTENANCE	345.00
07/09/20	AGAS MANUFACTURING INC	BUILDING MAINTENANCE	262.50
07/09/20	RAMUNDSEN SUPERIOR HOLDINGS LLC	COMPTWR SOFTWR MAINTENANCE	1,347.29
07/09/20	TRI-TECH FORENSICS INC	SMALL TOOLS	473.80
07/09/20	TRI-TECH FORENSICS INC	CHEMICAL SUPPLIES	78.97
07/09/20	SARAH E PEPPER	PROFESSIONAL SERVICES	400.00
07/09/20	ENERTECH RESOURCES LLC	CONTRACT SERVICES	3,948.03
07/09/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	34.56
07/09/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	400.04
07/09/20	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	3,220.60
07/09/20	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	2,329.53
07/09/20	VIKING CONSTRUCTION	CONTRACT SERVICES	39,058.03
07/09/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	1,819.08
07/09/20	ALAN PLUMMER AND ASSOCIATES	PROFESSIONAL SERVICES	204.57
07/09/20	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	24,585.00
07/09/20	MCKELLE BOYER	CONTRACT SERVICES	30.00
07/09/20	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	447.00
07/09/20	JEFFREY L CAPPS	CONTRACT SERVICES	150.00
07/09/20	SERVICEWEAR APPAREL INC	UNIFORMS & OTHER CLOTHING	1,037.98
07/09/20	DH PACE COMPANY INC	BUILDING MAINTENANCE	5,470.28
07/09/20	INTAPOL INDUSTRIES INC	UNIFORMS & OTHER CLOTHING	741.93
07/09/20	TAMMY ZIMMERMAN	SEMINARS/SCHOOLS/TRAINING	583.47
07/09/20	DATASOURCE MOBILITY LLC	< \$5000 - COMP HARDWARE	4,791.83
07/09/20	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	1,523.85
07/09/20	ALLIED PLASTIC SUPPLY LLC	BUILDING MAINTENANCE	345.00
07/09/20	LAST LINE OF CANCER DEFENSE LLC	INVENTORY - FIRE	1,670.70
07/09/20	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
07/09/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	2,898.50
07/09/20	PRECISION CONCRETE AND EXCAVATION	CAPITAL EXP-IMPROV OTHER THAN	27,800.00
07/09/20	JOEL BROWN & CO	RETAINAGE PAYABLE	26,419.72
07/09/20	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	2,250.00
07/09/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	247.66
07/09/20	O'REILLY AUTO ENTERPRISES LLC	MACH & EQUIP MAINTENANCE	222.61
07/09/20	TRI STEM ENGINEERING	PROFESSIONAL SERVICES	7,166.00
07/09/20	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	2,058.58
07/09/20	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(50,807.91)
07/09/20	EXCEL AIRCRAFT LLC	CAPITAL EXP-SEWER SYS IMPROV	530,150.00
07/09/20	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	486,008.20
07/09/20	PRIME CONTROLS L.P.	CONTRACT SERVICES	616.40
07/09/20	ZANE SMITH	MILEAGE REIMB	103.15
07/09/20	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	89,990.00
07/09/20	ENTERPRISE PRODUCTS COMPANY	ADVERTISING	5,000.00
07/09/20	RACHEL LEWIS	CONTRACT SERVICES	34.00
07/09/20	LYNN REGAN	DUES & SUBSCRIPTIONS	80.00
07/09/20	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	106.47
07/09/20	MELISSA NASITS	CONTRACT SERVICES	64.00
07/09/20	STOIC CIVIL CONSTRUCTION INC	RETAINAGE PAYABLE	8,835.00
07/09/20	EVENTECTIVE INC	ADVERTISING	240.00
07/09/20	MARCO A HERNANDEZ	CONTRACT SERVICES	25,752.08
07/09/20	CITY OF WAXAHACHIE	FINES DUE OTHER CITIES	185.00
07/09/20	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	196.21
07/09/20	ROTO ROOTER SERVICE COMPANY	CONTRACT SERVICES	1,675.00
07/09/20	LEAH WHEELER	MACH & EQUIP MAINTENANCE	534.99
07/09/20	KENAN GAIL REYNOLDS	CONTRACT SERVICES	33.00
07/09/20	MOON HOTEL STONEBRIAR LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	11,005.00
07/09/20	FERGUSON US HOLDINGS	INVENTORY	935.35
07/09/20	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	624.38
07/09/20	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	325.18
07/09/20	US VENTURE INC	INVENTORY	19,352.13
07/09/20	IRON LOCK CONSTRUCTION SERVICES LLC	GRANT EXPENSES	1,587.00
07/09/20	ZEUS RESTORATION	BUILDING MAINTENANCE	34,766.60
07/09/20	ZONE INDUSTRIES LLC	PUMPS AND MOTORS MAINTENANCE	2,479.50
07/09/20	SENDTHISFILE INC	< \$5000 - COMP SOFTWARE	999.95

07/09/20	PYROTECNICO FIREWORKS INC	CONTRACT SERVICES	35,000.00
07/09/20	MELISSA VANTOORN	CERTIFICATIONS/LICENSES	223.30
07/10/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,666.44
07/10/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	45,875.06
07/10/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	367,883.58
07/10/20	PAYROLL TAXES 941	FICA PAYABLE	544,230.81
07/10/20	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,538,472.83
07/13/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	283,114.99
07/14/20	TMRS	TMRS RETIREMENT PAYABLE	1,562,628.55
07/15/20	TEXAS MUSLIM WOMENS FOUNDATION	PREPAID CARES ACT	11,290.03
07/16/20	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
07/16/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	30.29
07/16/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	311.36
07/16/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	87.88
07/16/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	84.99
07/16/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	829.01
07/16/20	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	692.76
07/16/20	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	227.04
07/16/20	ATMOS ENERGY CORPORATION	NATURAL GAS	51.40
07/16/20	ATMOS ENERGY CORPORATION	NATURAL GAS	54.53
07/16/20	ATMOS ENERGY CORPORATION	NATURAL GAS	54.53
07/16/20	ATMOS ENERGY CORPORATION	NATURAL GAS	54.53
07/16/20	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	3,218.88
07/16/20	BOB TOMES FORD INC	OUTSIDE VEHICLE REPAIR	67.04
07/16/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	314.10
07/16/20	BWI COMPANIES INC	CHEMICAL SUPPLIES	5,325.00
07/16/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	959.64
07/16/20	AT&T MOBILITY II LLC	TELEPHONE	148.74
07/16/20	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	2,530.00
07/16/20	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	22,985.50
07/16/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,632.17
07/16/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,667.08
07/16/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,709.29
07/16/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,165.31
07/16/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	3,295.79
07/16/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	6,678.98
07/16/20	COSERV GAS LTD	NATURAL GAS	51.34
07/16/20	COSERV GAS LTD	NATURAL GAS	54.25
07/16/20	COSERV GAS LTD	NATURAL GAS	102.40
07/16/20	COSERV GAS LTD	NATURAL GAS	102.99
07/16/20	COSERV GAS LTD	NATURAL GAS	182.64
07/16/20	COSERV GAS LTD	NATURAL GAS	186.29
07/16/20	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	514.00
07/16/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.63
07/16/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	144.12
07/16/20	EARL OWEN CO INC	< \$5000 - EQUIPMENT	136.81
07/16/20	ENVISIONWARE INC	COMPTON SWFTWR MAINTENANCE	184.09
07/16/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	7.17
07/16/20	FRISCO ASSOCIATION FOR THE ARTS	TRANSFERS IN - ART FUND	(100,000.00)
07/16/20	FRISCO ASSOCIATION FOR THE ARTS	PROMOTIONAL/MARKETING	100,000.00
07/16/20	FRISCO ASSOCIATION FOR THE ARTS	TRANSFER OUT - HOTEL/MOTEL OCC	100,000.00
07/16/20	G T DISTRIBUTORS INC	SMALL TOOLS	20,727.20
07/16/20	G T DISTRIBUTORS INC	CAPITAL EXP-VEHICLES	146.85
07/16/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	19.00
07/16/20	W W GRAINGER INC	INVENTORY - FIRE	2,186.70
07/16/20	W W GRAINGER INC	SMALL TOOLS	-
07/16/20	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90
07/16/20	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,374.99
07/16/20	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	24,433.24
07/16/20	CORE & MAIN LP	INVENTORY- WAREHOUSE	1,629.84
07/16/20	CORE & MAIN LP	CHEMICAL SUPPLIES	351.90
07/16/20	CORE & MAIN LP	SANITARY SEWER SYSTEM	953.00
07/16/20	HOME DEPOT USA INC	SMALL TOOLS	261.81
07/16/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	49.38
07/16/20	TYLER TECHNOLOGIES INC	CONTRACT SERVICES	5,120.00
07/16/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	206,160.02

07/16/20	LONGHORN INC	IRRIGATION	207.17
07/16/20	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	22.20
07/16/20	LOWES HOME CENTERS INC	IRRIGATION	10.20
07/16/20	LOWES HOME CENTERS INC	STREET MAINT MATERIALS	30.43
07/16/20	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	9.96
07/16/20	LOWES HOME CENTERS INC	SMALL TOOLS	76.19
07/16/20	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(11,137.03)
07/16/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-LANDSCAPING	8,217.00
07/16/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	196,323.60
07/16/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-TRAFFIC SYS IMPROV	18,200.00
07/16/20	METRO FIRE APPARATUS SPECIALISTS INC	MACH & EQUIP MAINTENANCE	26,895.00
07/16/20	MOTOROLA INC	< \$5000 - COMP SOFTWARE	96,408.00
07/16/20	MOTOROLA INC	RADIO FEES	11,940.61
07/16/20	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	75,803.00
07/16/20	MOTOROLA INC	CAPITAL EXP-COMP HARDWR	37,163.00
07/16/20	MOTOROLA INC	SMALL TOOLS	65.25
07/16/20	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	79,957.01
07/16/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	793.10
07/16/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	803.41
07/16/20	GERALD C CLARKE	OUTSIDE VEHICLE REPAIR	788.00
07/16/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	15,526.81
07/16/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	104.35
07/16/20	PARKER POWER SYSTEMS INC	INVENTORY - FLEET PARTS	43.32
07/16/20	SALLY A PENA	UNCLAIMED PROPERTY LIABILITY	160.00
07/16/20	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	374.27
07/16/20	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	144.50
07/16/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	821.01
07/16/20	REINLAND CORPORATION	JANITORIAL SUPPLIES	1,224.46
07/16/20	RUSSELL MADDEN INC	BUILDING MAINTENANCE	2,919.41
07/16/20	RUSSELL MADDEN INC	CONTRACT SERVICES	6,538.21
07/16/20	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	455.00
07/16/20	ANGELIA DIANE ROBERTSON	UNIFORMS & OTHER CLOTHING	34.99
07/16/20	RUIZ PROTECTIVE SERVICES INC	PROFESSIONAL SERVICES	100.00
07/16/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	61.16
07/16/20	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	80.00
07/16/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,619.58
07/16/20	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	8,097.65
07/16/20	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	1,660.80
07/16/20	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	644.07
07/16/20	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	2,433.44
07/16/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	846.11
07/16/20	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	126.62
07/16/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,043.37
07/16/20	RON HOLIFIELD	CONTRACT SERVICES	1,700.00
07/16/20	STUART HOSE/PIPE CO LTD	VEHICLE PARTS-REPAIR	89.44
07/16/20	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	352.50
07/16/20	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(1,020.00)
07/16/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	20,400.00
07/16/20	TX MUNICIPAL LEAGUE	WORKERS' COMP PAYABLE	77,979.00
07/16/20	TX MUNICIPAL LEAGUE	INSURANCE	8,063.39
07/16/20	TRANE US INC	MAINTENANCE - HVAC	1,968.60
07/16/20	TX DEPT OF TRANSPORTATION	ADVERTISING	625.50
07/16/20	TX WORKFORCE COMM - CASHIER	SUTA PAYABLE	9,607.33
07/16/20	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	9,036.00
07/16/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	9.75
07/16/20	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	198.37
07/16/20	SOUTHERN TIRE MART LLC	TIRES	6,164.44
07/16/20	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	2,750.00
07/16/20	JOHNSON CONTROLS INC	MAINTENANCE - HVAC	1,274.20
07/16/20	PRIMARY HEALTH INC	MEDICAL SERVICES	3,165.00
07/16/20	DAVID CHACON	CERTIFICATIONS/LICENSES	40.00
07/16/20	EDWARD CAMACHO	TUITION REIMB	210.11
07/16/20	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - FLEET PARTS	125.95
07/16/20	SIEMENS INDUSTRY INC	CONTRACT SERVICES	3,130.00
07/16/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	2,459.22
07/16/20	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	5,740.00

07/16/20	AMERICAN SIGNAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	333.06
07/16/20	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	0.50
07/16/20	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	26.63
07/16/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	13,312.18
07/16/20	JACK HENRY & ASSOCIATES INC	COMPTN SOFTWR MAINTENANCE	4,850.00
07/16/20	RYAN M HUTT	CERTIFICATIONS/LICENSES	87.17
07/16/20	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	90.00
07/16/20	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	925.99
07/16/20	KAREN DODSON	PROMOTIONAL ITEMS	250.00
07/16/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	2,957.42
07/16/20	TX DEPARTMENT OF INSURANCE	CONTRACT SERVICES	80.00
07/16/20	SAFEWARE INC	INVENTORY - FIRE	433.12
07/16/20	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	1,306.19
07/16/20	TECHLINE INC	INVENTORY- WAREHOUSE	419.70
07/16/20	CELLEBRITE USA, CORP	COMPTN SOFTWR MAINTENANCE	3,700.00
07/16/20	NEC CORPORATION OF AMERICA	COMPTN SOFTWR MAINTENANCE	3,298.22
07/16/20	BRETT PETERSON	AP - RECREATION PERFECT MIND	592.12
07/16/20	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,236.27
07/16/20	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	330.20
07/16/20	G2 SOLUTIONS GROUP INC	PROFESSIONAL SERVICES	6,900.00
07/16/20	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	30,249.40
07/16/20	SHAWN BRIGHTMAN	TUITION REIMB	621.00
07/16/20	DDD ENTERPRISES INC	CONTRACT SERVICES	2,437.08
07/16/20	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	1,625.00
07/16/20	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	1,810.46
07/16/20	1013 STAR COMMUNICATIONS LLC	ADVERTISING	1,067.00
07/16/20	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	603.59
07/16/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	395.00
07/16/20	TIME WARNER CABLE INC	CONTRACT SERVICES	5.35
07/16/20	TIME WARNER CABLE INC	CONTRACT SERVICES	277.88
07/16/20	REDI MIX LLC	STREET MAINT MATERIALS	6,506.30
07/16/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	110.00
07/16/20	AIRGAS INC	INVENTORY - FLEET PARTS	173.25
07/16/20	AIRGAS INC	MEDICAL SUPPLIES	1,633.09
07/16/20	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,999.50
07/16/20	US FOODS INC	JANITORIAL SUPPLIES	40.20
07/16/20	DATAPROSE LLC	CONTRACT SERVICES	3,629.44
07/16/20	DATAPROSE LLC	POSTAGE/COURIERS	15,392.68
07/16/20	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	ACCOUNTS PAYABLE - OTHER	734.80
07/16/20	M. ARTHUR GENSLER, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	344,394.77
07/16/20	MEDWED ENTERPRISES INC	INVENTORY - TRAFFIC CONTROL	647.00
07/16/20	MEDWED ENTERPRISES INC	INVENTORY - STREET LIGHTING	2,520.00
07/16/20	ONE TIME VENDOR - MISC	SPONSORSHIPS	150.00
07/16/20	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	37.00
07/16/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
07/16/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
07/16/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
07/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	346.68
07/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	507.00
07/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	336.58
07/16/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	50.00
07/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	522.86
07/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	189.48
07/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	45.00
07/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	53.00
07/16/20	ONE TIME PAY - PARKS & RECREATION	FACILITY USE FEE	115.00
07/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	601.23
07/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	384.66
07/16/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	100.00
07/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	180.00
07/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
07/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	700.00
07/16/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	50.00
07/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	345.48
07/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	521.07
07/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	198.85

07/16/20	ONE TIME PAY - PARKS & RECREATION	FACILITY USE FEE	100.00
07/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	700.00
07/16/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	584.93
07/16/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	735.77
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	659.67
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	291.79
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,606.14
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,377.89
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,479.04
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,157.55
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	960.10
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	592.82
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,578.00
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,005.49
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	553.41
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,254.03
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	224.08
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	562.32
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	319.10
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.95
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,250.81
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	584.78
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	430.06
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	750.97
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,421.96
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	646.94
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	496.47
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,714.87
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	508.22
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3,000.00
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	504.08
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	693.10
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	462.61
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	594.35
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	647.50
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	563.70
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	184.97
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	783.45
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.96
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.21
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	189.15
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	779.21
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,368.34
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	307.07
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.09
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.87
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.65
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.22
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	680.41
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.91
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.01
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.52
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.10
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.43
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.30
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.14
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.02
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.72
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.14
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.61
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.84
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.72
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.28

07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.55
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.31
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.15
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.20
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.48
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.43
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.84
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.55
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	155.46
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.32
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.32
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.52
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.16
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.96
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.81
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.25
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.77
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.65
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.76
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.44
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.05
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.68
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.38
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.07
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.63
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.81
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.28
07/16/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.42
07/16/20	AMAZON.COM LLC	OFFICE SUPPLIES	41.78
07/16/20	AMAZON.COM LLC	RECREATIONAL SUPPLIES	37.50
07/16/20	MAZIE'S MISSION	CONTRACT SERVICES	350.00
07/16/20	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
07/16/20	JASON D GRAY	CONTRACT SERVICES	18,191.25
07/16/20	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - TRAFFIC CONTROL	75.00
07/16/20	JAPAN-AMERICA SOCIETY OF DALLAS/FORT WORTH	DUES & SUBSCRIPTIONS	2,500.00
07/16/20	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	6,419.80
07/16/20	NETWORK CABLING SERVICES INC	INVENTORY - STREET LIGHTING	2,270.12
07/16/20	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	68.50
07/16/20	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	4,223.76
07/16/20	A TO T LAMPS INC	INVENTORY - TRAFFIC CONTROL	1,642.50
07/16/20	TOMAS TORRES	CERTIFICATIONS/LICENSES	25.00
07/16/20	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
07/16/20	NORTH ROCK CONSTRUCTION LLC	CUSTOMER DEPOSITS-UNAPPLIED	2,250.00
07/16/20	EDWIN GARCIA	TUITION REIMB	490.00
07/16/20	PR NEWswire ASSOCIATION LLC	PROMOTIONAL/MARKETING	195.00
07/16/20	FNH CONSTRUCTION LLC	CAPITAL EXP-LANDSCAPING	5,400.00
07/16/20	FNH CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	30,000.00
07/16/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	3.73
07/16/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	634.58
07/16/20	BLUEBEAM INC	< \$5000 - COMP SOFTWARE	1,797.00
07/16/20	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	2,109.96
07/16/20	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	66,960.50
07/16/20	SAFELITE FULFILLMENT INC	OUTSIDE VEHICLE REPAIR	200.00
07/16/20	DFW MATERIALS	STREET MAINT MATERIALS	2,673.12
07/16/20	NEW YORK INFORMATION SYSTEMS INC	INVENTORY - FIRE	38.97
07/16/20	DH PACE COMPANY INC	BUILDING MAINTENANCE	5,629.94
07/16/20	GOSHARPS LLC	CONTRACT SERVICES	1,942.25
07/16/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	318.27
07/16/20	TRI STEM ENGINEERING	PROFESSIONAL SERVICES	3,850.00
07/16/20	INPRINT PUBLISHING INC	ADVERTISING	1,599.00
07/16/20	PRIME CONTROLS L.P.	CONTRACT SERVICES	1,349.79
07/16/20	DATA PROJECTIONS INC	CAPITAL EXP-COMP HARDWR	3,226.50
07/16/20	TELEFLEX LLC	MEDICAL SUPPLIES	9,975.00
07/16/20	TOI CLARK	CONTRACT SERVICES	288.00
07/16/20	LEAH WHEELER	< \$5000 - EQUIPMENT	763.40
07/16/20	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	480.00

07/16/20	US VENTURE INC	INVENTORY	16,480.26
07/16/20	PRECISION CONCRETE CUTTING INC	CONTRACT SERVICES	8,327.34
07/16/20	MODULEX BRAND ON LLC	BUILDING MAINTENANCE	1,489.89
07/16/20	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	6.60
07/20/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	288,436.09
07/22/20	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	2,108.13
07/23/20	PATSY ANDERTON	BOTANICAL SUPPLIES	220.00
07/23/20	A-1 LOCKSMITHS	CONTRACT SERVICES	150.00
07/23/20	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	5,996.00
07/23/20	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	722.00
07/23/20	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	681.12
07/23/20	ATMOS ENERGY CORPORATION	NATURAL GAS	12.65
07/23/20	ATMOS ENERGY CORPORATION	NATURAL GAS	56.19
07/23/20	ATMOS ENERGY CORPORATION	NATURAL GAS	58.59
07/23/20	ATMOS ENERGY CORPORATION	NATURAL GAS	68.87
07/23/20	ATMOS ENERGY CORPORATION	NATURAL GAS	98.71
07/23/20	ATMOS ENERGY CORPORATION	NATURAL GAS	139.86
07/23/20	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	2,005.70
07/23/20	BERGER ENGINEERING CO INC	MAINTENANCE - HVAC	2,550.00
07/23/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	3,642.00
07/23/20	BOUNDTREE MEDICAL LLC	JANITORIAL SUPPLIES	1,986.00
07/23/20	BWI COMPANIES INC	CHEMICAL SUPPLIES	91,908.00
07/23/20	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	CONTRACT SERVICES	12,000.00
07/23/20	AT&T MOBILITY II LLC	TELEPHONE	5,308.50
07/23/20	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	78,569.75
07/23/20	CORE CONSTRUCTION CORPORATION	PROFESSIONAL SERVICES	90,048.08
07/23/20	53RD STREET INC	PROFESSIONAL SERVICES	1,250.00
07/23/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	6,609.00
07/23/20	DELL MARKETING LP	MACH & EQUIP MAINTENANCE	230.00
07/23/20	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	1,125.00
07/23/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	127.63
07/23/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	32.91
07/23/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	1,144.00
07/23/20	PRINDLE INC	MACH & EQUIP MAINTENANCE	210.36
07/23/20	G T DISTRIBUTORS INC	SMALL TOOLS	3,815.85
07/23/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	1,577.72
07/23/20	W W GRAINGER INC	FIRE PROTECTION SUPPLIES	495.00
07/23/20	HACH COMPANY	CHEMICAL SUPPLIES	1,441.91
07/23/20	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	25,744.78
07/23/20	CORE & MAIN LP	INVENTORY	168,000.00
07/23/20	HOME DEPOT USA INC	SMALL TOOLS	38.94
07/23/20	HOME DEPOT USA INC	BOTANICAL SUPPLIES	92.74
07/23/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	1,738.29
07/23/20	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	3,780.86
07/23/20	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	878,449.78
07/23/20	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	112,717.02
07/23/20	TYLER TECHNOLOGIES INC	CONTRACT SERVICES	1,280.00
07/23/20	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	2,938.54
07/23/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	82,202.43
07/23/20	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	44,771.77
07/23/20	LEWISVILLE ISD	CROSSING GUARD OPS-FISD	2,781.97
07/23/20	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	142.21
07/23/20	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	3.05
07/23/20	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	121.56
07/23/20	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	28.46
07/23/20	LOWES HOME CENTERS INC	OFFICE SUPPLIES	9.28
07/23/20	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(29,403.78)
07/23/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-LANDSCAPING	8,085.00
07/23/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-IRRIGATION SYSTEMS	16,800.00
07/23/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	158,730.29
07/23/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL-EXP- STREET LIGHT IMP	142,674.49
07/23/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-TRAFFIC SYS IMPROV	171,841.00
07/23/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STORM SYS IMPROV	89,945.00
07/23/20	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	288.18
07/23/20	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	197.03
07/23/20	METRO FIRE APPARATUS SPECIALISTS INC	MACH & EQUIP MAINTENANCE	900.00

07/23/20	GEARGRID LLC	CAPITAL EXP-MACH & EQUIP	13,499.68
07/23/20	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	86.59
07/23/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,507.14
07/23/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	203.34
07/23/20	OFFICE DEPOT INC	OFFICE SUPPLIES	141.17
07/23/20	OFFICE DEPOT INC	< \$5000 - COMP HARDWARE	(89.94)
07/23/20	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	650.00
07/23/20	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	2,600.00
07/23/20	PARKER POWER SYSTEMS INC	CONTRACT SERVICES	1,509.55
07/23/20	PARRISH HARE ELECTRICAL SUPPLY	INVENTORY - TRAFFIC CONTROL	102.33
07/23/20	WSP USA INC	PROFESSIONAL SERVICES	15,272.82
07/23/20	CONWAY SHIELD	INVENTORY - FIRE	50.48
07/23/20	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	2,734.65
07/23/20	CITY OF PLANO	BOTANICAL SUPPLIES	850.00
07/23/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - OUTSIDE PTS & LABO	1,539.46
07/23/20	REINLAND CORPORATION	JANITORIAL SUPPLIES	434.16
07/23/20	RUSSELL MADDEN INC	CONTRACT SERVICES	4,790.39
07/23/20	NAT'L ASSO SCHOOL RESOURCE OFFICERS	DUES & SUBSCRIPTIONS	640.00
07/23/20	SHADES OF GREEN INC	BOTANICAL SUPPLIES	1,819.00
07/23/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	265.42
07/23/20	SIRCHIE ACQUISITION COMPANY LLC	SMALL TOOLS	1,500.65
07/23/20	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	3,214.29
07/23/20	SOUTHWEST INTERNATIONAL TRUCKS INC	OUTSIDE VEHICLE REPAIR	(264.00)
07/23/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	523.00
07/23/20	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	54.54
07/23/20	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,041.15
07/23/20	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	3,010.20
07/23/20	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	1,350.00
07/23/20	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(49,666.31)
07/23/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	265,399.50
07/23/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-WATER SYS IMPROV	727,926.70
07/23/20	TX ASSOC OF HOSTAGE NEGOTIATORS	DUES & SUBSCRIPTIONS	40.00
07/23/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	21.67
07/23/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	189.82
07/23/20	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	82.34
07/23/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	1,612.53
07/23/20	SOUTHERN TIRE MART LLC	TIRES	7,114.00
07/23/20	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,560.43
07/23/20	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	1,885.00
07/23/20	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	251.27
07/23/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	64.62
07/23/20	TAURUS TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	40,331.00
07/23/20	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	76.00
07/23/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	2,586.88
07/23/20	ULINE INC	OFFICE SUPPLIES	276.31
07/23/20	ULINE INC	SMALL TOOLS	713.00
07/23/20	STURM WELDING INC	MACH & EQUIP MAINTENANCE	157.50
07/23/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	10,007.35
07/23/20	STROUD SAFETY APPAREL LLC	UNIFORMS & OTHER CLOTHING	171.00
07/23/20	KELLI J GRAY	CONTRACT SERVICES	78.00
07/23/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	3,486.90
07/23/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	3,417.05
07/23/20	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,338.61
07/23/20	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	88.07
07/23/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	842.75
07/23/20	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	190.40
07/23/20	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	925.99
07/23/20	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	524.67
07/23/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	4,025.05
07/23/20	DOVE88 INC	CONTRACT SERVICES	41.00
07/23/20	GRISWOLD INDUSTRIES CORPORATION	WATER SYS MAINTENANCE	236.00
07/23/20	SAFEWARE INC	INVENTORY - FIRE	3,282.54
07/23/20	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	500.00
07/23/20	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	288.82
07/23/20	WESTERN-BRW PAPER CO INC	JANITORIAL SUPPLIES	898.00
07/23/20	SPINNER PRINTING CO	OUTSIDE PRINTING	255.00

07/23/20	TOWN OF PROSPER	CONTRACT SERVICES	5,145.00
07/23/20	STEALTH MONITORING INC	CONTRACT SERVICES	17,400.00
07/23/20	KRONOS INCORPORATED	COMPTON SOFTWR MAINTENANCE	1,289.59
07/23/20	TEXAS WATER TECHNOLOGIES LLC	CONTRACT SERVICES	500.00
07/23/20	COMPLETE SUPPLY INC	FOOD AND PROVISIONS	156.75
07/23/20	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	1,845.99
07/23/20	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	3,097.73
07/23/20	DIGITECH COMPUTER INC	CONTRACT SERVICES	8,949.28
07/23/20	SHARLYNN L KEYS	PROFESSIONAL SERVICES	425.00
07/23/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	4,479.98
07/23/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	552.44
07/23/20	BEE SAFE SERVICES INC	CONTRACT SERVICES	299.00
07/23/20	AGRICULTURAL SERVICES INC	CONTRACT SERVICES	1,836.35
07/23/20	REDI MIX LLC	STREET MAINT MATERIALS	16,644.15
07/23/20	AIRGAS INC	MEDICAL SUPPLIES	96.65
07/23/20	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	35.00
07/23/20	RAPTOR TECHNOLOGIES LLC	CONTRACT SERVICES	550.00
07/23/20	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	30.00
07/23/20	MEDWED ENTERPRISES INC	INVENTORY - TRAFFIC CONTROL	5,635.00
07/23/20	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,100.00
07/23/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	640.36
07/23/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	89.93
07/23/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	22.44
07/23/20	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	120.00
07/23/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
07/23/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	280.00
07/23/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	557.51
07/23/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	401.92
07/23/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	80.00
07/23/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	204.79
07/23/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	707.67
07/23/20	ONE TIME PAY - PARKS & RECREATION	RENTS & ROYALTIES	1,450.00
07/23/20	ONE TIME PAY - PARKS & RECREATION	RENTS & ROYALTIES	900.00
07/23/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	197.67
07/23/20	ONE TIME PAY - PARKS & RECREATION	RENTS & ROYALTIES	750.00
07/23/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	352.40
07/23/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	200.00
07/23/20	ONE TIME PAY - PARKS & RECREATION	RENTS & ROYALTIES	2,650.00
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.44
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	294.40
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	529.92
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.63
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.37
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.00
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.41
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.82
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.40
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5,679.11
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.97
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.13
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.60
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.68
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.63
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.84
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.50
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.55
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.14
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.74
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.33
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.60
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.68
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.86
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.10
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.25
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.05
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.11

07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.23
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.63
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.53
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.72
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.89
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	224.46
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.74
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.55
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.43
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.71
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.00
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.15
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.39
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	201.75
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.39
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.98
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.94
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.74
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.69
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.60
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.47
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.35
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.29
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.40
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.66
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.61
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.97
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.24
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.53
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.19
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	763.99
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	386.06
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.43
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.58
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.58
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.40
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.79
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.40
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.56
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.95
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.41
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.60
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.40
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.96
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.33
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.27
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.14
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.10
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.60
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.13
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.59
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.19
07/23/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.38
07/23/20	FRISCO ROTARY CLUB	PROMOTIONAL/MARKETING	3,000.00
07/23/20	GRIMCO INC	INVENTORY - TRAFFIC CONTROL	155.00
07/23/20	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	595.87
07/23/20	THE DALLAS MORNING NEWS INC	ADVERTISING	4,787.00
07/23/20	AEROCLOVE, LLC	MACH & EQUIP MAINTENANCE	4,492.98
07/23/20	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	647.51
07/23/20	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	166,531.64
07/23/20	GRACE CHIANG	CONTRACT SERVICES	140.00
07/23/20	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	1,706.25
07/23/20	NETWORK CABLING SERVICES INC	MACH & EQUIP MAINTENANCE	19,838.51
07/23/20	NETWORK CABLING SERVICES INC	PROFESSIONAL SERVICES	392.62
07/23/20	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,309.15
07/23/20	OLDCASTLE APG WEST INC	STREET MAINT MATERIALS	84.00

07/23/20	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
07/23/20	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	280.00
07/23/20	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	250.00
07/23/20	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	18,206.00
07/23/20	ARGOS NORTH AMERICA CORP	STREET MAINT MATERIALS	2,207.00
07/23/20	ELIZABETH A DAOUST	CONTRACT SERVICES	190.00
07/23/20	PROTECHT MANAGEMENT GROUP, LLC	CONTRACT SERVICES	14,367.50
07/23/20	NEWGEN STRATEGIES AND SOLUTIONS LLC	CONTRACT SERVICES	18,440.00
07/23/20	EDWIN GARCIA	TUITION REIMB	528.91
07/23/20	FLOW-LINE CONSTRUCTION INC	RETAINAGE PAYABLE	336,175.59
07/23/20	CUSHMAN & WAKEFIELD OF TEXAS INC	PROFESSIONAL SERVICES	2,500.00
07/23/20	ADDISAFE OF NORTH TEXAS INC	PROTECTIVE GEAR	426.08
07/23/20	LIGHTNING PREDICTION SALES & SERVICE INC	CONTRACT SERVICES	1,760.00
07/23/20	TRI-TECH FORENSICS INC	SMALL TOOLS	344.25
07/23/20	TRI-TECH FORENSICS INC	CHEMICAL SUPPLIES	89.99
07/23/20	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	126.00
07/23/20	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	534.67
07/23/20	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	225.70
07/23/20	UAS SPECIALISTS, LLC	< \$5000 - EQUIPMENT	7,145.57
07/23/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	292.11
07/23/20	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	6,330.00
07/23/20	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	23,301.10
07/23/20	A-5 137 FRISCO RANCH LP	ECONOMIC INCENTIVES	350,000.00
07/23/20	EVOLVE FORENSICS LLC	SEMINARS/SCHOOLS/TRAINING	1,550.00
07/23/20	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	1,273.45
07/23/20	DH PACE COMPANY INC	BUILDING MAINTENANCE	14,609.27
07/23/20	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	27.17
07/23/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	73.50
07/23/20	RONNY NELSON	CONTRACT SERVICES	720.00
07/23/20	WHITEHEAD E.S. LLC	PROFESSIONAL SERVICES	232.50
07/23/20	CULPEPPER AND ASSOCIATES INC	CONTRACT SERVICES	4,295.00
07/23/20	ALECSA SERVICES LLC	BUILDING MAINTENANCE	600.00
07/23/20	SCP DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	278.46
07/23/20	SCP DISTRIBUTORS INC	CAPITAL EXP-MACH & EQUIP	2,985.92
07/23/20	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(36,730.67)
07/23/20	EXCEL AIRCRAFT LLC	CAPITAL EXP-SEWER SYS IMPROV	159,724.00
07/23/20	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	574,889.26
07/23/20	PRIME CONTROLS L.P.	CONTRACT SERVICES	885.00
07/23/20	PLAYCORE WISCONSIN INC	< \$5000 - FURNITURE	468.12
07/23/20	RACHEL LEWIS	CONTRACT SERVICES	68.00
07/23/20	KENILWORTH MEDIA INC	ADVERTISING	2,737.00
07/23/20	MELISSA NASITS	CONTRACT SERVICES	32.00
07/23/20	FRANCOTYP-POSTALIA INC	COMPUTER HARDWR MAINTENANCE	324.99
07/23/20	504U LLC	CONTRACT SERVICES	5,885.00
07/23/20	NEW WORLD CONTRACTING LLC	RETAINAGE PAYABLE	(6,443.00)
07/23/20	NEW WORLD CONTRACTING LLC	CAPITAL EXP-STREET SYS IMPROV	128,859.94
07/23/20	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	196.21
07/23/20	LEAH WHEELER	MACH & EQUIP MAINTENANCE	249.33
07/23/20	KENAN GAIL REYNOLDS	CONTRACT SERVICES	66.00
07/23/20	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	459.69
07/23/20	US VENTURE INC	INVENTORY	15,269.29
07/23/20	KINGS III OF AMERICA LLC	CONTRACT SERVICES	132.00
07/23/20	FARBER SPECIALTY VEHICLES INC	CAPITAL EXP-VEHICLES	73,160.40
07/23/20	BARTON FAMILY ENTERPRISES INC.	CAPITAL EXP-IMPROV OTHER THAN	45,852.20
07/23/20	EMILY WEBER	OUTSIDE PRINTING	265.00
07/23/20	SOLAIS LIGHTING LLC	ECONOMIC INCENTIVES	90,000.00
07/23/20	USA SHIPPING CONTAINER LLC	< \$5000 - FURNITURE	4,375.00
07/23/20	DESIGN CONCEPTS LLC	PROTECTIVE GEAR	40,207.00
07/23/20	NORTHWEST BANK	PROFESSIONAL SERVICES	35.45
07/23/20	MARY ANN WOODSON	PROFESSIONAL SERVICES	390.00
07/24/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	44,175.57
07/24/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,666.44
07/24/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	366,642.72
07/24/20	PAYROLL TAXES 941	FICA PAYABLE	543,599.82
07/24/20	MCCLAIN'S RV ROCKWALL INC	CAPITAL EXP-MACH & EQUIP	23,639.03
07/24/20	MCCLAIN'S RV ROCKWALL INC	CAPITAL EXP-MACH & EQUIP	23,639.03

07/24/20	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,549,565.72
07/30/20	PATSY ANDERTON	BOTANICAL SUPPLIES	22.00
07/30/20	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	87,599.05
07/30/20	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	10,625.00
07/30/20	AMERICAN PLANNING ASSN CORPORATION	DUES & SUBSCRIPTIONS	1,104.00
07/30/20	ATMOS ENERGY CORPORATION	NATURAL GAS	53.00
07/30/20	B & H PHOTO & ELECTRONICS CORPORATION	OFFICE SUPPLIES	1,443.00
07/30/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	2,966.86
07/30/20	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	2,118.97
07/30/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	6,905.30
07/30/20	BWI COMPANIES INC	ATHLETIC FIELD SUPPLIES	2,142.00
07/30/20	BWI COMPANIES INC	CONTRACT SERVICES	1,000.00
07/30/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	8,221.32
07/30/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	328.77
07/30/20	AT&T MOBILITY II LLC	OFFICE SUPPLIES	70.00
07/30/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	1,108.36
07/30/20	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	920.00
07/30/20	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	923.30
07/30/20	CORE CONSTRUCTION CORPORATION	CAPITAL EXP-BLDGS/IMPRVMNTS	3,982.60
07/30/20	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	630.35
07/30/20	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - STREET LIGHTING	678.79
07/30/20	53RD STREET INC	PROFESSIONAL SERVICES	8,400.00
07/30/20	53RD STREET INC	ADVERTISING	1,500.00
07/30/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	2,386.67
07/30/20	DEMCO INC	OFFICE SUPPLIES	20.24
07/30/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.63
07/30/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	182.37
07/30/20	ELLIOTT ELECTRIC SUPPLY	TRAFFIC SIGNAL SYSTEM	294.25
07/30/20	ELLIOTT ELECTRIC SUPPLY	STREET LIGHTING MAINTENANCE	80.00
07/30/20	EMKAY INDUSTRIES INC	MACH & EQUIP MAINTENANCE	802.96
07/30/20	ENTECH SALES & SERVICE INC	OFFICE SUPPLIES	3,254.95
07/30/20	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	812.45
07/30/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	7,378.27
07/30/20	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	8,514.48
07/30/20	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	16,718.00
07/30/20	GARVER LLC	PROFESSIONAL SERVICES	8,740.95
07/30/20	GOVERNMENT FINANCE OFFICERS ASSOC OF US & CANADA	SEMINARS/SCHOOLS/TRAINING	135.00
07/30/20	W W GRAINGER INC	INVENTORY - FIRE	64.24
07/30/20	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	1,615.00
07/30/20	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	11,391.97
07/30/20	CORE & MAIN LP	INVENTORY	101,440.00
07/30/20	HOME DEPOT USA INC	SMALL TOOLS	338.24
07/30/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	141.57
07/30/20	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	53.82
07/30/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	1,400.00
07/30/20	TYLER TECHNOLOGIES INC	COMPTON SOFTWR MAINTENANCE	60,000.00
07/30/20	INLAND TRUCK PARTS INC	INVENTORY - FLEET PARTS	792.76
07/30/20	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,325.30
07/30/20	GREGORY G LAND	PARK INFRASTRUCTURE	226.25
07/30/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	10,050.00
07/30/20	KIMLEY-HORN & ASSOCIATES INC	PLANNING & ZONING FEES	3,100.00
07/30/20	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	2,289.00
07/30/20	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	4,183.75
07/30/20	LONGHORN INC	IRRIGATION	746.56
07/30/20	LOWER COLORADO RIVER AUTHORITY	PROFESSIONAL SERVICES	970.00
07/30/20	LOWES HOME CENTERS INC	SMALL TOOLS	139.54
07/30/20	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	51.30
07/30/20	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	347.10
07/30/20	LOWES HOME CENTERS INC	IRRIGATION	57.16
07/30/20	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	200.46
07/30/20	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	1,375.13
07/30/20	GEARGRID LLC	PROTECTIVE GEAR	5,689.68
07/30/20	NAYLOR LLC CORPORATIONS	ADVERTISING	1,790.55
07/30/20	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	DUES & SUBSCRIPTIONS	8,000.00
07/30/20	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	124.81
07/30/20	NESTLE WATERS NORTH AMERICA INC	RENTAL OF EQUIPMENT	10.00

07/30/20	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	1,375.00
07/30/20	PARKER POWER SYSTEMS INC	INVENTORY - FLEET PARTS	188.22
07/30/20	PGAL INC	PROFESSIONAL SERVICES	75,408.80
07/30/20	PITNEY BOWES GLOBAL FIN SERVICES LLC	POSTAGE/COURIERS	200.55
07/30/20	PROSTAR SERVICES INC	FOOD AND PROVISIONS	23.49
07/30/20	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	406.37
07/30/20	ROADWAY SOLUTIONS INC	RETAINAGE PAYABLE	(5,487.70)
07/30/20	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	109,754.00
07/30/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	182.40
07/30/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	264.99
07/30/20	SIX & MANGO EQUIPMENT LLP	VEHICLE PARTS-REPAIR	57.14
07/30/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	791.28
07/30/20	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	9.72
07/30/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	37.26
07/30/20	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	222.00
07/30/20	TEXAS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	156.00
07/30/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	39.29
07/30/20	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	29,961.86
07/30/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	833.67
07/30/20	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,892.00
07/30/20	BUCK'S WHEEL & EQUIPMENT CO INC	VEHICLE PARTS-REPAIR	484.90
07/30/20	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	8,879.04
07/30/20	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	81.03
07/30/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	477.26
07/30/20	WHITAKER BROTHERS BUSINESS MACHINES INC	SMALL TOOLS	3,248.00
07/30/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,041.57
07/30/20	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	5,130.00
07/30/20	GRAYBAR ELECTRIC COMPANY INC	INVENTORY - TRAFFIC CONTROL	1,526.36
07/30/20	NORTHERN TOOL AND EQUIPMENT	WATER SYS MAINTENANCE	374.85
07/30/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	7,726.20
07/30/20	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	894.50
07/30/20	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	62.46
07/30/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	10,213.76
07/30/20	SHEYE INC	PROMOTIONAL/MARKETING	2,148.11
07/30/20	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	881.28
07/30/20	SAFEWARE INC	INVENTORY - FIRE	692.13
07/30/20	TECHLINE INC	INVENTORY - STREET LIGHTING	159.00
07/30/20	ALPHA TESTING INC	PROFESSIONAL SERVICES	6,474.00
07/30/20	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	5,717.20
07/30/20	TALLEN ROOFING INC	BUILDING MAINTENANCE	2,551.31
07/30/20	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	853.01
07/30/20	TWINCREST INC	INVENTORY - STREET LIGHTING	49,320.00
07/30/20	TELEPHONE TOWN HALL MEETING INC	PROFESSIONAL SERVICES	6,807.00
07/30/20	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	408.85
07/30/20	DRAGOMIR P PARVANOV	CONTRACT SERVICES	189.00
07/30/20	STEALTH MONITORING INC	CONTRACT SERVICES	3,325.00
07/30/20	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	1,153.80
07/30/20	JCB INC	INVENTORY - FLEET PARTS	2,487.29
07/30/20	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - TRAFFIC CONTROL	5,201.25
07/30/20	FARRWEST ENVIRONMENTAL SUPPLY INC	INVENTORY - FIRE	1,148.97
07/30/20	FARRWEST ENVIRONMENTAL SUPPLY INC	FIRE PROTECTION SUPPLIES	1,325.35
07/30/20	FARRWEST ENVIRONMENTAL SUPPLY INC	< \$5000 - EQUIPMENT	712.80
07/30/20	REDI MIX LLC	STREET MAINT MATERIALS	5,153.50
07/30/20	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,553.75
07/30/20	CITADEL BROADCASTING CORPORATION	ADVERTISING	9,500.00
07/30/20	FLYCAST PARTNERS, INC	COMPTON SWFTWR MAINTENANCE	11,682.00
07/30/20	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	44,714.60
07/30/20	ASHBY & GEDDES	LEGAL FEES	18,822.44
07/30/20	SHAHID RASUL	CONTRACT SERVICES	97,512.60
07/30/20	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	130.47
07/30/20	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	ACCOUNTS PAYABLE - OTHER	91.85
07/30/20	MEDWED ENTERPRISES INC	INVENTORY - TRAFFIC CONTROL	632.00
07/30/20	MEDWED ENTERPRISES INC	INVENTORY - STREET LIGHTING	12,795.00
07/30/20	ONE TIME VENDOR - MISC	ALARM PERMITS	25.00
07/30/20	ONE TIME VENDOR - MISC	ALARM PERMITS	25.00
07/30/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	90.00

07/30/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	415.07
07/30/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	172.74
07/30/20	ONE TIME PAY - PARKS & RECREATION	FACILITY USE FEE	100.00
07/30/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	623.29
07/30/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	577.26
07/30/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	166.00
07/30/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	224.00
07/30/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	102.00
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,051.57
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,054.46
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,038.35
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.27
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.52
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.80
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.90
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,038.35
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,045.79
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.01
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.98
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.06
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	155.02
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.79
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.48
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.91
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.29
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.71
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.83
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.78
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.99
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.88
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.99
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.91
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.41
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,096.62
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.43
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.92
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.83
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.10
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.32
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.66
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.76
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.35
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.70
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.49
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.59
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.23
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.15
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.44
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	294.40
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	529.92
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.63
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.00
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.89
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.09
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.00
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.79
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.57
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.49
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	600.21
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.66
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.11
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.51
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.21
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,430.92
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	301.30
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	133.43

07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.67
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.00
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.15
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.55
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.85
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.36
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.77
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.77
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.69
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.80
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.99
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.65
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	287.20
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.05
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.15
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.23
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.89
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.73
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.68
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.63
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.15
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	341.56
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.37
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.27
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.59
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.55
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.01
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.93
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.00
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.98
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.21
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.76
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.88
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.72
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.02
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.06
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.02
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.61
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.12
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.01
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.19
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.96
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.93
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.04
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.95
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.43
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.58
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.88
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.70
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.08
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.81
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.37
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.81
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.03
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.69
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.68
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.77
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.78
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.90
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.06
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.57
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.50
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.64
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.15
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.20
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.61

07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.62
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.60
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.71
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.83
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.44
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.10
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.92
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.67
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.17
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.23
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.46
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.60
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.00
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.19
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.90
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.74
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.60
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,097.20
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,097.20
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.27
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.02
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.14
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.62
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	844.81
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,087.70
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,093.48
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,097.20
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,097.20
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,097.20
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.99
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.33
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.43
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.44
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.28
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.92
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.12
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.19
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.06
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.58
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.10
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.99
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.23
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.90
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.29
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.83
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.07
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.26
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.67
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.08
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.76
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	184.33
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.70
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.38
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.91
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.75
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.20
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.18
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.50
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.43
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.43
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.46
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.41
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.51
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.12
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.92
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.48

07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.94
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.77
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.85
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.38
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.33
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	560.88
07/30/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.25
07/30/20	CLIMATEC LLC	CONTRACT SERVICES	1,854.00
07/30/20	CLIMATEC LLC	CAPITAL EXP-MACH & EQUIP	5,343.09
07/30/20	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - TRAFFIC CONTROL	2,231.20
07/30/20	DENNIS YATER	CONTRACT SERVICES	1,456.66
07/30/20	TODD VINCENT RENSHAW	PROFESSIONAL SERVICES	9,126.00
07/30/20	FANNIN TREE FARM SALES LLC	BOTANICAL TREES	22,065.00
07/30/20	NETWORK CABLING SERVICES INC	INVENTORY - STREET LIGHTING	793.17
07/30/20	NETWORK CABLING SERVICES INC	PROFESSIONAL SERVICES	1,145.30
07/30/20	BARBIZON LIGHT OF THE ROCKIES, INC	< \$5000 - FURNITURE	5,050.00
07/30/20	OLDCASTLE APG WEST INC	STREET MAINT MATERIALS	90.72
07/30/20	CODE AUTHORITY, INC	PROMOTIONAL/MARKETING	7,500.00
07/30/20	A TO T LAMPS INC	INVENTORY - TRAFFIC CONTROL	829.00
07/30/20	A TO T LAMPS INC	PARK INFRASTRUCTURE	285.00
07/30/20	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	2,135.00
07/30/20	RESCUEGEAR INC	INVENTORY - FIRE	2,162.12
07/30/20	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,375.00
07/30/20	CRADO AND ASSOCIATES INC	PROFESSIONAL SERVICES	14,767.55
07/30/20	AIR CLEANING TECHNOLOGIES INC	VEHICLE PARTS-REPAIR	579.59
07/30/20	ORAFOL AMERICAS INC	INVENTORY - TRAFFIC CONTROL	274.08
07/30/20	TRI-TECH FORENSICS INC	SMALL TOOLS	203.55
07/30/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	14.20
07/30/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	2,703.50
07/30/20	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	2,200.00
07/30/20	ARCHIVESOCIAL, INC	CONTRACT SERVICES	9,576.00
07/30/20	CONFERENCE USA	PROFESSIONAL SERVICES	286,876.00
07/30/20	STADIA VENTURES LLC	PROMOTIONAL/MARKETING	7,500.00
07/30/20	DH PACE COMPANY INC	BUILDING MAINTENANCE	4,285.90
07/30/20	OPEN SKY MEDIA INC	ADVERTISING	3,440.00
07/30/20	BALL CHAIN MFG. CO. INC.	PROMOTIONAL ITEMS	188.00
07/30/20	ELVIA GARCIA	MILEAGE REIMB	33.12
07/30/20	CIT BANK NA	RENTAL OF EQUIPMENT	1,123.25
07/30/20	ORIGIN AMERICAS LLC	RECYCLING SERVICES	660.00
07/30/20	FOUR STAR EXCAVATING INC	RETAINAGE PAYABLE	32,365.25
07/30/20	O'REILLY AUTO ENTERPRISES LLC	SMALL TOOLS	339.99
07/30/20	BRINKS INCORPORATED	DEPOSITORY BANK FEES	1,901.02
07/30/20	LEAH WHEELER	MACH & EQUIP MAINTENANCE	585.00
07/30/20	SAN ANTONIO MAGAZINE INC	ADVERTISING	2,773.00
07/30/20	ALTMAN PSYCHOLOGICAL SERVICES PLLC	DUES & SUBSCRIPTIONS	600.00
07/30/20	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	64.09
07/30/20	US VENTURE INC	INVENTORY	18,178.47
07/30/20	VECTOR CONCEPTS INC	BUILDING MAINTENANCE	1,939.25
07/30/20	CATHY HOCKERT	CONTRACT SERVICES	25,000.00
07/30/20	MICHAEL SHANNON	CERTIFICATIONS/LICENSES	87.17
07/30/20	FLAG CORPS INC	BUILDING MAINTENANCE	440.76
07/30/20	FRISCO KARTING LLC	CONTRACT SERVICES	1,050.00
07/30/20	MICHAEL DON CLAPPER	CAPITAL EXP-PUBLIC ART 2%	20,000.00
07/30/20	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	2,012.70
07/30/20	CENTRAL SQUARE TECHNOLOGIES LLC	< \$5000 - COMP SOFTWARE	760.00
07/30/20	SAW ADVISORS LLC	ADVERTISING	1,650.00
07/30/20	HCD AUSTIN CORPORATION	TRAVEL/MEALS/LODGING	1,823.61
08/03/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	325,547.35
08/04/20	NATIONAL COUNCIL FOR COMMUNITY DEVELOPMENT	CC2020 CARES DIRECT ESCROW REV	58,100.00
08/04/20	NATIONAL COUNCIL FOR COMMUNITY DEVELOPMENT	COLLIN CARES BUSINESS GRANTS	58,100.00
08/04/20	NATIONAL COUNCIL FOR COMMUNITY DEVELOPMENT	GRANT INCOME	(58,100.00)
08/06/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	2,737,468.00
08/06/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	245,129.00
08/06/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	170,199.00
08/06/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,410.00
08/06/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	776,019.00

08/06/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	659,556.00
08/06/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	397,218.00
08/06/20	PRIME STRIPE INC	ATHLETIC FIELD SUPPLIES	2,002.00
08/06/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-WATER SYS IMPROV	97,880.64
08/06/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	202,470.25
08/06/20	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(15,017.54)
08/06/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	21.26
08/06/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	18.99
08/06/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	100.00
08/06/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	100.00
08/06/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	200.00
08/06/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
08/06/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	45.00
08/06/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	7.50
08/06/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	559.33
08/06/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	375.38
08/06/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	436.48
08/06/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	752.33
08/06/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	200.00
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.14
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.49
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.10
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.20
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.40
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.68
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.45
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.03
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.56
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.06
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.17
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.43
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.87
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.70
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.80
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.98
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.98
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.17
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.18
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.07
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.18
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.39
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.28
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.82
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.06
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.95
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.26
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.10
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.78
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.75
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.49
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.58
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.07
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.94
08/06/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.18
08/06/20	TX DEPT OF TRANSPORTATION	ADVERTISING	5,261.67
08/06/20	YOLANDA VASQUEZ	UNIFORMS & OTHER CLOTHING	108.25
08/06/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	6,886.76
08/06/20	JOURNEY OF HOPE GRIEF SUPPORT CENTER INC	OTHER SPECIAL FEES	7,361.14
08/06/20	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	PROFESSIONAL SERVICES	31,336.00
08/06/20	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	95,200.00
08/06/20	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	2,995.29
08/06/20	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	3,928.60
08/06/20	TALLEN ROOFING INC	BUILDING MAINTENANCE	4,628.63
08/06/20	ESPN ENTERPRISES INC	PROMOTIONAL/MARKETING	25,000.00
08/06/20	SATCOM GLOBAL INC	CELLULAR TELEPHONES	54.08
08/06/20	UTILITY TRUCK EQUIPMENT COMPANY	INVENTORY - FLEET PARTS	767.42

08/06/20	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	1,462.57
08/06/20	GEAR CLEANING SOLUTIONS LLC	INVENTORY - FIRE	34.90
08/06/20	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	17.10
08/06/20	D MAGAZINE PARTNERS LP	ADVERTISING	1,975.00
08/06/20	MAY'S RV CORPORATION	VEHICLE PARTS-REPAIR	227.89
08/06/20	TIME WARNER CABLE INC	CONTRACT SERVICES	68.20
08/06/20	TIME WARNER CABLE INC	CONTRACT SERVICES	65.78
08/06/20	TIME WARNER CABLE INC	CONTRACT SERVICES	201.91
08/06/20	US FOODS INC	FOOD AND PROVISIONS	390.74
08/06/20	FLYCAST PARTNERS, INC	PROFESSIONAL SERVICES	12,750.00
08/06/20	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	46,719.04
08/06/20	GRIMCO INC	INVENTORY - TRAFFIC CONTROL	540.00
08/06/20	TERESA EDWARDS	CONTRACT SERVICES	500.00
08/06/20	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTON SOFTWR MAINTENANCE	179.50
08/06/20	ACE PIPE CLEANING INC	CONTRACT SERVICES	2,179.30
08/06/20	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	40.00
08/06/20	CBM ARCHIVES CO LLC	COMPTON SOFTWR MAINTENANCE	230.00
08/06/20	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	26,543.25
08/06/20	LANDON HOMES, LP	SALES USE - SECTION 380	8,816.49
08/06/20	GIT SATELLITE, LLC	CELLULAR TELEPHONES	119.98
08/06/20	WEX INC	GAS & OIL	525.48
08/06/20	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
08/06/20	TESSCO INCORPORATED	INVENTORY - TRAFFIC CONTROL	1,101.17
08/06/20	BEAN ELECTRICAL, INC.	CONTRACT SERVICES	50,270.50
08/06/20	WATERTON CONSTRUCTION GROUP, LLC	CONTRACT SERVICES	6,854.75
08/06/20	STACY A. SHORTES	PROFESSIONAL SERVICES	125.00
08/06/20	BROTHERS VENDING LLC	FOOD AND PROVISIONS	120.78
08/06/20	MATHEWS & FREELAND LLP	LEGAL FEES	10,153.75
08/06/20	KSA ENGINEERS INC	PROFESSIONAL SERVICES	15,529.86
08/06/20	PROTECHT MANAGEMENT GROUP, LLC	CONTRACT SERVICES	25,861.50
08/06/20	TRAVIS WOODROW BACA	TRAVEL/MEALS/LODGING	412.50
08/06/20	VORTEX COLORADO INC	BUILDING MAINTENANCE	1,888.00
08/06/20	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	704.25
08/06/20	TRI-TECH FORENSICS INC	SMALL TOOLS	118.94
08/06/20	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
08/06/20	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	225.70
08/06/20	JESSE LYNN ZITO	CERTIFICATIONS/LICENSES	348.68
08/06/20	UAS SPECIALISTS, LLC	CAPITAL EXP-MACH & EQUIP	21,787.20
08/06/20	JULIE ANNE DAVIDSON	TRAVEL/MEALS/LODGING	440.15
08/06/20	JULIE ANNE DAVIDSON	AR - EMPLOYEE ADVANCE	127.04
08/06/20	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	1,488.56
08/06/20	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	60,853.46
08/06/20	MAGLO SPORTS LLC	CONTRACT SERVICES	364.00
08/06/20	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	60.00
08/06/20	THE FAMILY PLACE	OTHER SPECIAL FEES	2,050.80
08/06/20	ASSET HEALTH INC	OTHER SPECIAL FEES	8,239.70
08/06/20	VERTIV CORPORATION	RADIO FEES	3,135.90
08/06/20	ELVIA GARCIA	MILEAGE REIMB	30.30
08/06/20	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
08/06/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	817.50
08/06/20	ERI ECONOMIC RESEARCH INSTITUTE INC	DUES & SUBSCRIPTIONS	2,049.00
08/06/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	396.75
08/06/20	O'REILLY AUTO ENTERPRISES LLC	JANITORIAL SUPPLIES	25.98
08/06/20	O'REILLY AUTO ENTERPRISES LLC	CHEMICAL SUPPLIES	33.44
08/06/20	O'REILLY AUTO ENTERPRISES LLC	MACH & EQUIP MAINTENANCE	29.90
08/06/20	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	714.05
08/06/20	INPRINT PUBLISHING INC	ADVERTISING	1,599.00
08/06/20	PRIME CONTROLS L.P.	CONTRACT SERVICES	4,487.80
08/06/20	MARCO A HERNANDEZ	CONTRACT SERVICES	17,266.73
08/06/20	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
08/06/20	JOHN WATSON LANDSCAPE ILLUMINATION INC	< \$5000 - EQUIPMENT	5,000.00
08/06/20	LEAH WHEELER	MACH & EQUIP MAINTENANCE	739.00
08/06/20	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,377.50
08/06/20	US VENTURE INC	INVENTORY	3,937.87
08/06/20	PINNACLE SIGNS & GRAPHICS	BUILDING MAINTENANCE	2,000.25
08/06/20	EMS TECHNOLOGY SOLUTIONS	< \$5000 - COMP SOFTWARE	34,700.00

08/06/20	NATIONAL COUNCIL FOR COMMUNITY DEVELOPMENT	COLLIN CARES BUSINESS GRANTS	243,000.00
08/06/20	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	1,792.50
08/06/20	NUSHIELD INC	OFFICE SUPPLIES	491.33
08/06/20	CENTRALSQUARE TECHNOLOGIES LLC	< \$5000 - COMP SOFTWARE	500.00
08/06/20	CENTRALSQUARE TECHNOLOGIES LLC	PROFESSIONAL SERVICES	900.00
08/06/20	SAW ADVISORS LLC	ADVERTISING	198.00
08/06/20	FRISCO HOLLYHOCK 380 LP	ECONOMIC INCENTIVES	6,425.79
08/06/20	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	17,767.97
08/06/20	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	2,000.00
08/06/20	AT&T MOBILITY II LLC	OFFICE SUPPLIES	42.00
08/06/20	AT&T MOBILITY II LLC	OFFICE SUPPLIES	84.00
08/06/20	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	149.99
08/06/20	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	249.98
08/06/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	9,855.88
08/06/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	13,650.09
08/06/20	DELL MARKETING LP	COMPUTER HARDWR MAINTENANCE	263.51
08/06/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	8,705.07
08/06/20	FRISCO FAMILY SERVICES	OTHER SPECIAL FEES	19,418.44
08/06/20	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	917.56
08/06/20	HOYT ENTERPRISES INC	< \$5000 - EQUIPMENT	8,727.00
08/06/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,666.44
08/06/20	MARK B HENRY	CONTRACT SERVICES	1,311.00
08/06/20	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
08/06/20	AT&T CORP	TELEPHONE	1,013.39
08/06/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	3,737.86
08/06/20	AT&T LONG DISTANCE	TELEPHONE	834.18
08/06/20	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	236.12
08/06/20	CITY HOUSE INC	OTHER SPECIAL FEES	800.20
08/06/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	5,697.50
08/06/20	LONGHORN INC	IRRIGATION	788.44
08/06/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	111.61
08/06/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	822.77
08/06/20	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	1,770.00
08/06/20	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	2,200.00
08/06/20	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	113.80
08/06/20	ADAM HADOWSKY	TRAVEL/MEALS/LODGING	2,433.38
08/06/20	DIRECTV INC	CONTRACT SERVICES	131.99
08/06/20	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	1,106.00
08/06/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	2,777.80
08/06/20	REDI MIX LLC	STREET MAINT MATERIALS	16,156.10
08/06/20	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	125.80
08/06/20	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	4,500.00
08/06/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	43.44
08/06/20	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,480.00
08/06/20	DATAPROSE LLC	CONTRACT SERVICES	4,565.96
08/06/20	DATAPROSE LLC	POSTAGE/COURIERS	19,507.94
08/06/20	AIRGAS INC	MEDICAL SUPPLIES	1,767.06
08/06/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	1,115.80
08/06/20	GALLS INCORPORATED	PROTECTIVE GEAR	2,327.98
08/06/20	BARCODES LLC	OFFICE SUPPLIES	554.70
08/06/20	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,246.12
08/06/20	BOB TOMES FORD INC	INVENTORY - OUTSIDE PTS & LABO	418.70
08/06/20	BWI COMPANIES INC	CHEMICAL SUPPLIES	27,642.41
08/06/20	CENTERLINE SUPPLY LTD	INVENTORY - FLEET PARTS	176.25
08/06/20	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	37,665.15
08/06/20	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	29,778.00
08/06/20	53RD STREET INC	PROFESSIONAL SERVICES	1,000.00
08/06/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63
08/06/20	G T DISTRIBUTORS INC	SMALL TOOLS	10,545.50
08/06/20	G T DISTRIBUTORS INC	CAPITAL EXP-VEHICLES	1,382.50
08/06/20	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	200.00
08/06/20	CORE & MAIN LP	INVENTORY	584,155.00
08/06/20	HOME DEPOT USA INC	OFFICE SUPPLIES	1.44
08/06/20	HOME DEPOT USA INC	BOTANICAL SUPPLIES	99.00
08/06/20	HOME DEPOT USA INC	CHEMICAL SUPPLIES	33.75
08/06/20	HOME DEPOT USA INC	SMALL TOOLS	573.20

08/06/20	HOME DEPOT USA INC	MACH & EQUIP MAINTENANCE	34.81
08/06/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	36.04
08/06/20	HOPE'S DOOR INC	OTHER SPECIAL FEES	3,681.72
08/06/20	INTERSPEC LLC	IRRIGATION	2,635.00
08/06/20	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	2,580.61
08/06/20	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	432.42
08/06/20	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	5,370.00
08/06/20	LOWER COLORADO RIVER AUTHORITY	PROFESSIONAL SERVICES	970.00
08/06/20	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	209.52
08/06/20	LOWES HOME CENTERS INC	PARK SUPPLIES	23.38
08/06/20	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	23.32
08/06/20	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	142.26
08/06/20	LOWES HOME CENTERS INC	SMALL TOOLS	134.70
08/06/20	SWANK MOTION PICTURES INC	RENTAL OF EQUIPMENT	665.00
08/06/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	87.66
08/06/20	OFFICE DEPOT INC	< \$5000 - FURNITURE	314.30
08/06/20	OFFICE DEPOT INC	FOOD AND PROVISIONS	8.26
08/06/20	OFFICE DEPOT INC	OFFICE SUPPLIES	1,005.54
08/06/20	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	1,380.53
08/06/20	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	2,070.00
08/06/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	3,466.96
08/06/20	RUSSELL MADDEN INC	CONTRACT SERVICES	13,910.83
08/06/20	SHI GOVERNMENT SOLUTIONS INC	INVENTORY - STREET LIGHTING	2,208.00
08/06/20	SHI GOVERNMENT SOLUTIONS INC	INVENTORY - TRAFFIC CONTROL	552.00
08/06/20	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	647.20
08/06/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	9,759.00
08/06/20	SIRCHIE ACQUISITION COMPANY LLC	< \$5000 - COMP SOFTWARE	2,064.80
08/06/20	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	2,890.87
08/06/20	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	6,648.95
08/06/20	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	746.42
08/06/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	30.20
08/06/20	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	29.69
08/06/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	994.59
08/06/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	7,137.53
08/06/20	RICHARDSON AUTOMOTIVE II LP	INVENTORY - FLEET PARTS	83.11
08/06/20	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	855.37
08/06/20	WATER SAFETY PRODUCTS INC	MEDICAL SUPPLIES	603.30
08/06/20	WATER SAFETY PRODUCTS INC	UNIFORMS & OTHER CLOTHING	397.67
08/06/20	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	139.31
08/06/20	ULINE INC	SMALL TOOLS	291.86
08/06/20	ERCON ASPHALT & EMULSIONS INC	STREET MAINT MATERIALS	1,554.15
08/06/20	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	424.00
08/06/20	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	10,184.25
08/06/20	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	189.80
08/06/20	NETSYNC NETWORK SOLUTIONS	COMPUTER HARDWR MAINTENANCE	4,217.40
08/06/20	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	126,802.40
08/06/20	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	766.80
08/06/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	343.60
08/06/20	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	120.48
08/06/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	413.88
08/06/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	2,189.45
08/06/20	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	337.40
08/06/20	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	587.01
08/06/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,514.42
08/06/20	GENUINE PARTS COMPANY CORP	SMALL TOOLS	22.62
08/06/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,268.18
08/06/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,192.10
08/06/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	103.48
08/07/20	CITY OF MCKINNEY	PREPAID-CARES ACT FOOD CARDS	525,000.00
08/07/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	364,588.73
08/07/20	PAYROLL TAXES 941	FICA PAYABLE	537,281.80
08/07/20	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,557.00
08/07/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	45,364.63
08/07/20	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,537,286.16
08/10/20	JASON D GRAY	CONTRACT SERVICES	22,512.51
08/10/20	MAURICE BARNETT GERIATRIC WELLNESS CENTER	PREPAID CARES ACT	22,500.00

08/10/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	447,336.09
08/11/20	TMRS	TMRS RETIREMENT PAYABLE	1,558,966.33
08/13/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	13,958.16
08/13/20	CONWAY SHIELD	INVENTORY - FIRE	105.37
08/13/20	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
08/13/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	23,055.00
08/13/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-WATER SYS IMPROV	4,200.00
08/13/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-TRAFFIC SYS IMPROV	9,108.00
08/13/20	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	2,532.80
08/13/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	43,917.00
08/13/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	93,672.71
08/13/20	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(8,824.28)
08/13/20	TX MUNICIPAL LEAGUE	DUES & SUBSCRIPTIONS	13,101.00
08/13/20	TX MUNICIPAL LEAGUE	INSURANCE	2,392.50
08/13/20	ONE TIME VENDOR - MISC	IMPACT FEE REFUNDS	58,095.00
08/13/20	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	60.00
08/13/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	6.91
08/13/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	41.33
08/13/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	35.98
08/13/20	ONE TIME PAY - PARKS & RECREATION	PRINTING & DUPLICATING	5.94
08/13/20	ONE TIME PAY - PARKS & RECREATION	FACILITY USE FEE	100.00
08/13/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	347.86
08/13/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	560.00
08/13/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.21
08/13/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	39.45
08/13/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	560.00
08/13/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	560.00
08/13/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
08/13/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	127.52
08/13/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	80.00
08/13/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	432.47
08/13/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	28.06
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.75
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.73
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.69
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.15
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.93
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.08
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16,711.00
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22,290.36
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.98
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.32
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.65
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.84
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.94
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.89
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.13
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	924.75
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.33
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.44
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.05
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.94
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.00
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.29
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.58
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.60
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.25
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.36
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.08
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.55
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.02
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.03
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.53
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.06
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.74

08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.05
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.60
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.59
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.16
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.35
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.60
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.74
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.13
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.04
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.86
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.38
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.10
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.43
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.84
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.46
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.60
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.22
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.65
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.24
08/13/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.39
08/13/20	TX DEPT OF TRANSPORTATION	ADVERTISING	2,719.26
08/13/20	SOUTHERN ALUMINUM MFG INC	CAPITAL EXP-FURNITURE/FIXTURES	11,375.00
08/13/20	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	40.00
08/13/20	DEBRA CORTESE	CONTRACT SERVICES	80.00
08/13/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	7,458.34
08/13/20	THE NEW YORK TIMES CORPORATION	BOOKS AND PUBLICATIONS	3,541.20
08/13/20	CITY OF FRISCO	NR-TARGETED DOWN PAYMENT	8,964.00
08/13/20	DOVE88 INC	CONTRACT SERVICES	82.00
08/13/20	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	1,500.00
08/13/20	EMMLINE O BOLEY	CONTRACT SERVICES	136.00
08/13/20	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	1,052.53
08/13/20	R B EVERETT & COMPANY CORPORATION	INVENTORY - FLEET PARTS	1,213.14
08/13/20	PETDATA INC	CONTRACT SERVICES	111.25
08/13/20	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	589.75
08/13/20	COMPLETE SUPPLY INC	PARK SUPPLIES	640.00
08/13/20	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	2,401.82
08/13/20	TIME WARNER CABLE INC	CONTRACT SERVICES	5.35
08/13/20	TIME WARNER CABLE INC	CONTRACT SERVICES	133.17
08/13/20	TIME WARNER CABLE INC	CONTRACT SERVICES	73.04
08/13/20	MICHAEL CHOATE	CERTIFICATIONS/LICENSES	160.00
08/13/20	ULTIMATE OUTDOOR MOVIES LLC	RENTAL OF EQUIPMENT	3,566.65
08/13/20	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	3,981.25
08/13/20	PRP SERVICES, LLC	CONTRACT SERVICES	4,326.00
08/13/20	FLYCAST PARTNERS, INC	PROFESSIONAL SERVICES	2,550.00
08/13/20	FLYCAST PARTNERS, INC	COMPTON SOFTWR MAINTENANCE	11,655.36
08/13/20	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	35.00
08/13/20	SHAHID RASUL	CONTRACT SERVICES	130,933.41
08/13/20	AMAZON.COM LLC	PROGRAM SUPPLIES	227.98
08/13/20	TXFACT LLC	SEMINARS/SCHOOLS/TRAINING	790.00
08/13/20	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	76.61
08/13/20	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - STREET LIGHTING	1,496.00
08/13/20	VERIZON CONNECT NWF	PAGERS/GPS	4,800.10
08/13/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,306.00
08/13/20	CANTU ENTERPRISES (DALLAS) LLC	CONTRACT SERVICES	342.00
08/13/20	BRAT MICROBIAL PRODUCTS	INVENTORY - FIRE	2,425.00
08/13/20	GRACE CHIANG	CONTRACT SERVICES	105.00
08/13/20	HIGHLAND HOMES LTD	SALES USE - SECTION 380	7,811.44
08/13/20	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
08/13/20	ARNOLD & ASSOCIATES, INC.	PROFESSIONAL SERVICES	1,348.36
08/13/20	A TO T LAMPS INC	PARK INFRASTRUCTURE	165.50
08/13/20	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	19,588.00
08/13/20	US TELEPACIFIC CORP	TELEPHONE	2,462.76
08/13/20	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	687.50
08/13/20	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	320,687.82
08/13/20	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	(16,034.39)

08/13/20	LOCKTON COMPANIES	CONTRACT SERVICES	8,541.67
08/13/20	ELIZABETH A DAOUST	CONTRACT SERVICES	76.00
08/13/20	JAY HAMDAN	CONTRACT SERVICES	500.00
08/13/20	RITZ SAFETY LLC	INVENTORY- WAREHOUSE	504.82
08/13/20	LANDSCAPE FORMS INC	PARK INFRASTRUCTURE	2,010.00
08/13/20	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	693.80
08/13/20	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	7,597.17
08/13/20	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	2,312.12
08/13/20	ARGON MEDICAL DEVICES INC	ECONOMIC INCENTIVES	17,950.00
08/13/20	HANCOCK WHITNEY BANK	DEPOSITORY BANK FEES	12,493.93
08/13/20	MCKELLE BOYER	CONTRACT SERVICES	60.00
08/13/20	GUNFIGHTER SUPPLY LLC	SMALL TOOLS	2,955.96
08/13/20	DH PACE COMPANY	BUILDING MAINTENANCE	4,986.93
08/13/20	VARI SALES CORPORATION	< \$5000 - FURNITURE	1,422.00
08/13/20	GOSHARPS LLC	CONTRACT SERVICES	1,767.25
08/13/20	MB CAMP VENTURES INC	OUTSIDE PRINTING	403.93
08/13/20	RUBEN GARCIA	SEMINARS/SCHOOLS/TRAINING	20.00
08/13/20	SPEARSCONSTRUCTION LLC	CONTRACT SERVICES	680.00
08/13/20	MELISSA NASITS	CONTRACT SERVICES	64.00
08/13/20	QUESTIONMARK CORP	PROFESSIONAL SERVICES	9,047.00
08/13/20	TOI CLARK	CONTRACT SERVICES	228.00
08/13/20	CASEY MAYNARD	CONTRACT SERVICES	34.00
08/13/20	KENAN GAIL REYNOLDS	CONTRACT SERVICES	66.00
08/13/20	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	2,607.89
08/13/20	US VENTURE INC	INVENTORY	17,460.09
08/13/20	US VENTURE INC	GAS & OIL	154.37
08/13/20	ENGINEERED AIR BALANCE INC	PROFESSIONAL SERVICES	2,100.00
08/13/20	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	1,290.40
08/13/20	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	1,075.00
08/13/20	PILAR PRODUCTS LLC	MACH & EQUIP MAINTENANCE	2,293.00
08/13/20	PROLEF CORP	< \$5000 - EQUIPMENT	2,949.00
08/13/20	SEEK THERMAL INC	MACH & EQUIP MAINTENANCE	127.00
08/13/20	SAW ADVISORS LLC	ADVERTISING	379.50
08/13/20	BMO HARRIS BANK N.A.	PROFESSIONAL SERVICES	59.82
08/13/20	IBISWORLD INC	PROFESSIONAL SERVICES	2,375.00
08/13/20	GAZELLE.AI INC	PROFESSIONAL SERVICES	2,500.00
08/13/20	FIRST TEXAS HOMES, INC	SALES USE - SECTION 380	30,249.41
08/13/20	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	6,750.00
08/13/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,929.57
08/13/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,060.22
08/13/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,218.50
08/13/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,449.29
08/13/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	359,360.98
08/13/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	5,450.77
08/13/20	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	826.22
08/13/20	AT&T CORP	TELEPHONE	3,817.78
08/13/20	ATMOS ENERGY CORPORATION	NATURAL GAS	45.56
08/13/20	ATMOS ENERGY CORPORATION	NATURAL GAS	50.67
08/13/20	ATMOS ENERGY CORPORATION	NATURAL GAS	54.26
08/13/20	ATMOS ENERGY CORPORATION	NATURAL GAS	55.98
08/13/20	ATMOS ENERGY CORPORATION	NATURAL GAS	82.86
08/13/20	ATMOS ENERGY CORPORATION	NATURAL GAS	110.39
08/13/20	ATMOS ENERGY CORPORATION	NATURAL GAS	142.62
08/13/20	ATMOS ENERGY CORPORATION	NATURAL GAS	179.04
08/13/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	1,584.99
08/13/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	116.65
08/13/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	1,700.34
08/13/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	93.13
08/13/20	DALLAS REGIONAL MOBILITY COALITION	DUES & SUBSCRIPTIONS	7,270.00
08/13/20	COSERV GAS LTD	NATURAL GAS	157.22
08/13/20	COSERV GAS LTD	NATURAL GAS	187.63
08/13/20	COSERV GAS LTD	NATURAL GAS	19.16
08/13/20	COSERV GAS LTD	NATURAL GAS	21.62
08/13/20	COSERV GAS LTD	NATURAL GAS	52.85
08/13/20	COSERV GAS LTD	NATURAL GAS	67.65
08/13/20	COSERV GAS LTD	NATURAL GAS	105.86

08/13/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	1,059.40
08/13/20	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	794.00
08/13/20	COY W MILLER	BOTANICAL SUPPLIES	118.65
08/13/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	74.37
08/13/20	THE LIFEGUARD STORE INC	< \$5000 - EQUIPMENT	1,437.65
08/13/20	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	136.00
08/13/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	87.94
08/13/20	MCMILLAN JAMES EQUIPMENT COMPANY LP	MAINTENANCE - HVAC	1,700.00
08/13/20	ALTEX ELECTRONICS LTD	CAPITAL EXP-MACH & EQUIP	624.20
08/13/20	ALTEX ELECTRONICS LTD	VEHICLE PARTS-REPAIR	-
08/13/20	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	9,683.52
08/13/20	BARNSCO INCORPORATED	STREET MAINT MATERIALS	4,709.40
08/13/20	SIGNS DIRECT	CAPITAL EXP-VEHICLES	1,550.00
08/13/20	SAFEWARE INC	INVENTORY - FIRE	380.26
08/13/20	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	3,140.01
08/13/20	TELEPHONE TOWN HALL MEETING INC	PROFESSIONAL SERVICES	1,500.00
08/13/20	REDI MIX LLC	STREET MAINT MATERIALS	5,780.30
08/13/20	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	321.20
08/13/20	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	3,000.00
08/13/20	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	2,784.62
08/13/20	GROVES ELECTRICAL SERVICE INC	BUILDING MAINTENANCE	327.50
08/13/20	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	BUILDING MAINTENANCE	200.00
08/13/20	GEXA ENERGY LP	ELECTRICITY	91,421.68
08/13/20	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
08/13/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	5,233.81
08/13/20	KRONOS INCORPORATED	COMPTON SOFTWR MAINTENANCE	3,776.39
08/13/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	337.28
08/13/20	GALLS INCORPORATED	PROTECTIVE GEAR	2,880.93
08/13/20	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	7,126.00
08/13/20	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	19.44
08/13/20	HD SUPPLY FACILITIES MAINTENANCE LTD	STORM DRAINAGE SYSTEM	67.49
08/13/20	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
08/13/20	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	1,816.00
08/13/20	AMERICAN NATIONAL RED CROSS	PROFESSIONAL SERVICES	76.00
08/13/20	B & H PHOTO & ELECTRONICS CORPORATION	SMALL TOOLS	34.68
08/13/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	201.39
08/13/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	14,973.23
08/13/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	7,912.80
08/13/20	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	114.33
08/13/20	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	5,892.00
08/13/20	CORE CONSTRUCTION CORPORATION	PROFESSIONAL SERVICES	96,155.58
08/13/20	53RD STREET INC	PROMOTIONAL/MARKETING	4,000.00
08/13/20	DFW COMMUNICATIONS INC	CONTRACT SERVICES	20,000.00
08/13/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63
08/13/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.63
08/13/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	144.12
08/13/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	148.63
08/13/20	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	715.48
08/13/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	140.08
08/13/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	29,798.50
08/13/20	PRINDLE INC	GAS & OIL	137.45
08/13/20	PRINDLE INC	MACH & EQUIP MAINTENANCE	577.39
08/13/20	PRINDLE INC	STREET MAINT MATERIALS	315.20
08/13/20	W W GRAINGER INC	INVENTORY - FIRE	75.61
08/13/20	HOLT TEXAS LTD	MACH & EQUIP MAINTENANCE	235.00
08/13/20	HOME DEPOT USA INC	PARK SUPPLIES	281.18
08/13/20	HOME DEPOT USA INC	BOTANICAL SUPPLIES	324.46
08/13/20	HOME DEPOT USA INC	SMALL TOOLS	57.17
08/13/20	HOME DEPOT USA INC	PARK INFRASTRUCTURE	28.99
08/13/20	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	575.00
08/13/20	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	58.18
08/13/20	LOWES HOME CENTERS INC	PROTECTIVE GEAR	23.23
08/13/20	MARIO SINACOLA & SONS EXCAVATING INC	CUSTOMER DEPOSITS-UNAPPLIED	1,125.00
08/13/20	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	1,584.00
08/13/20	STAMATS MEETINGS MEDIA INC	ADVERTISING	4,625.00
08/13/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	53.97

08/13/20	OFFICE DEPOT INC	JANITORIAL SUPPLIES	42.33
08/13/20	OFFICE DEPOT INC	OFFICE SUPPLIES	63.00
08/13/20	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	4,661.06
08/13/20	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	516.00
08/13/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,264.08
08/13/20	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	15.76
08/13/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	341.12
08/13/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	713.26
08/13/20	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	54.52
08/13/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	23.58
08/13/20	4IMPRINT INC	< \$5000 - EQUIPMENT	239.75
08/13/20	4IMPRINT INC	OUTSIDE PRINTING	428.73
08/13/20	ULINE INC	JANITORIAL SUPPLIES	201.13
08/13/20	BURGESS & NIPLE INC	ENGINEERING FEES	16,000.00
08/13/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	765.28
08/13/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	CHEMICAL SUPPLIES	229.59
08/13/20	MOTOROLA INC	RADIO FEES	6,924.61
08/13/20	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	495.00
08/13/20	CDW LLC	< \$5000 - COMP HARDWARE	163.26
08/13/20	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	205.00
08/13/20	GENUINE PARTS COMPANY CORP	MACH & EQUIP MAINTENANCE	6.87
08/13/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,234.07
08/13/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,149.06
08/13/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	54.50
08/13/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	772.82
08/13/20	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	16,223.27
08/13/20	MISTER SWEEPER LP	CONTRACT SERVICES	16,572.48
08/14/20	WIRE TRANSFER VENDOR	AR - UTILITIES	860.88
08/14/20	CITY OF FRISCO	NR-TARGETED DOWN PAYMENT	1,036.00
08/14/20	ROBERT BOUNDS	CAPITAL EXP-IMPROV OTHER THAN	146,005.00
08/14/20	ROBERT BOUNDS	RETAINAGE PAYABLE	(7,300.25)
08/14/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	CAPITAL EXP-VEHICLES	285,156.00
08/17/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	346,687.02
08/20/20	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,374.99
08/20/20	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	24,373.24
08/20/20	NESTLE WATERS NORTH AMERICA INC	FOOD AND PROVISIONS	98.84
08/20/20	NESTLE WATERS NORTH AMERICA INC	RENTAL OF EQUIPMENT	10.00
08/20/20	CONWAY SHIELD	INVENTORY - FIRE	2,464.50
08/20/20	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	228,843.70
08/20/20	ONE TIME VENDOR - MISC	TRANSACTION FEE	1.00
08/20/20	ONE TIME VENDOR - MISC	LICENSES AND PERMITS	150.00
08/20/20	ONE TIME VENDOR - MISC	HEALTH PERMITS	200.00
08/20/20	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	50.00
08/20/20	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	45.00
08/20/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	751.60
08/20/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	323.98
08/20/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	86.37
08/20/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	162.82
08/20/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	714.48
08/20/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	186.33
08/20/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	100.00
08/20/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	20.00
08/20/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	608.31
08/20/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	57.00
08/20/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	132.00
08/20/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	190.57
08/20/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	50.00
08/20/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	275.00
08/20/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	30.48
08/20/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	586.00
08/20/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	93.56
08/20/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	508.46
08/20/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	254.69
08/20/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	205.00
08/20/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	905.00
08/20/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	50.00

08/20/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	334.79
08/20/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	366.85
08/20/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	66.67
08/20/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	230.00
08/20/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	308.08
08/20/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	190.00
08/20/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	3,950.00
08/20/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	200.22
08/20/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	454.14
08/20/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	488.27
08/20/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	101.10
08/20/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	79.00
08/20/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	115.00
08/20/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	50.00
08/20/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	60.00
08/20/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	717.93
08/20/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,064.48
08/20/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	838.60
08/20/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,399.63
08/20/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	777.05
08/20/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,062.78
08/20/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	548.07
08/20/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	857.82
08/20/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	559.45
08/20/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	660.97
08/20/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	801.77
08/20/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	860.51
08/20/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	993.94
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	857.73
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.76
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	893.34
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.16
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.99
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.20
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	751.82
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	570.61
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.74
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.39
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.40
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.12
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,070.13
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	555.41
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.36
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.11
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.42
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.66
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.15
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.02
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.06
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.39
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.30
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.98
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.24
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.24
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.77
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.17
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.21
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.20
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.52
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.58
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.58
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.43
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.64
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.46
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.38
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.08

08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.06
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.02
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.49
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.97
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.31
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.25
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.16
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.25
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.09
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.39
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.51
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.27
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.27
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.67
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.36
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.14
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.68
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.77
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.95
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.04
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.03
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.76
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.95
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.02
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.03
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.90
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.85
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.22
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.82
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.05
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.03
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.90
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.83
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.32
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.42
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.94
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.53
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.62
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.75
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.05
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.43
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.10
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.03
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.33
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.16
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.15
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.97
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.04
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.74
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.29
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.49
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.63
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.37
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.01
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.64
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.58
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.62
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.18
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.38
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.39
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.69
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.14
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.53
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.25
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.30
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.10

08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.17
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.30
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.72
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.86
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.37
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.86
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.15
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.61
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.56
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.64
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.76
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.45
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.13
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.13
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.80
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.09
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.01
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.02
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.74
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.15
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.17
08/20/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.05
08/20/20	TEXAS COMPTROLLER OF PUBLIC ACCTS	DUES & SUBSCRIPTIONS	100.00
08/20/20	ALAN E WYATT	SMALL TOOLS	77.13
08/20/20	PRIMARY HEALTH INC	MEDICAL SERVICES	215.00
08/20/20	DEBRA CORTESE	CONTRACT SERVICES	120.00
08/20/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	12,177.63
08/20/20	GDS ASSOCIATES INC	PROFESSIONAL SERVICES	17,640.00
08/20/20	DOVE88 INC	CONTRACT SERVICES	82.00
08/20/20	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	110.00
08/20/20	EMMILINE O BOLEY	CONTRACT SERVICES	68.00
08/20/20	TALLEN ROOFING INC	BUILDING MAINTENANCE	3,668.41
08/20/20	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	17,437.28
08/20/20	LIND ELECTRONIC DESIGN CO INC	VEHICLE PARTS-REPAIR	263.96
08/20/20	R B EVERETT & COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,419.74
08/20/20	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	12,333.20
08/20/20	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	1,246.85
08/20/20	AD PROS OF PALM BEACH INC	PROGRAM SUPPLIES	730.00
08/20/20	COSTCO WHOLESALE CORPORATION	SALES TAX GRANTS	102,773.09
08/20/20	ACT EVENT SERVICES INC	CONTRACT SERVICES	1,977.38
08/20/20	DDD ENTERPRISES INC	CONTRACT SERVICES	1,949.84
08/20/20	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	525.00
08/20/20	CLS SEWER EQUIPMENT CO INC	SANITARY SEWER SYSTEM	225.26
08/20/20	CLS SEWER EQUIPMENT CO INC	SMALL TOOLS	765.00
08/20/20	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	609.86
08/20/20	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	2,417.96
08/20/20	DIGITECH COMPUTER INC	CONTRACT SERVICES	18,865.04
08/20/20	SHARLYNN L KEYS	PROFESSIONAL SERVICES	415.00
08/20/20	LAMOTTE COMPANY CORPORATION	CHEMICAL SUPPLIES	198.25
08/20/20	TODD PROPERTY ADVISORS INC	CAPITAL EXP-RIGHT OF WAY	6,450.00
08/20/20	BEE SAFE SERVICES INC	PROFESSIONAL SERVICES	299.00
08/20/20	BEE SAFE SERVICES INC	CONTRACT SERVICES	399.00
08/20/20	TIME WARNER CABLE INC	CONTRACT SERVICES	277.88
08/20/20	QUESTCARE MEDICAL SERVICES P A	MEDICAL SUPPLIES	21,120.00
08/20/20	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	2,525.00
08/20/20	ICONIC CONSULTING GROUP INC	PROFESSIONAL SERVICES	4,340.00
08/20/20	PRP SERVICES, LLC	CONTRACT SERVICES	2,503.20
08/20/20	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	34,080.51
08/20/20	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	70.00
08/20/20	SHAHID RASUL	CONTRACT SERVICES	68,325.72
08/20/20	AMAZON.COM LLC	< \$5000 - EQUIPMENT	646.99
08/20/20	AMAZON.COM LLC	< \$5000 - COMP HARDWARE	531.00
08/20/20	AMAZON.COM LLC	PROGRAM SUPPLIES	87.64
08/20/20	AMAZON.COM LLC	OFFICE SUPPLIES	83.42
08/20/20	EDEPOT LLC	ECONOMIC INCENTIVES	562,092.42
08/20/20	SALES CENTER DEVELOPMENT CONCEPTS VIII LLC	SALES TAX GRANTS	562,092.42

08/20/20	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	40.00
08/20/20	HUTCHINS BBQ CATERING CO LLC	FOOD AND PROVISIONS	1,286.25
08/20/20	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	5,109.40
08/20/20	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	7,283.60
08/20/20	GRACE CHIANG	CONTRACT SERVICES	210.00
08/20/20	HIGHLAND HOMES LTD	SALES USE - SECTION 380	10,959.61
08/20/20	TESSCO INCORPORATED	SMALL TOOLS	490.52
08/20/20	ARNOLD & ASSOCIATES, INC.	PROFESSIONAL SERVICES	11,025.00
08/20/20	BEAN ELECTRICAL, INC.	CONTRACT SERVICES	5,200.00
08/20/20	A TO T LAMPS INC	INVENTORY - TRAFFIC CONTROL	349.50
08/20/20	SECURADYNE SYSTEMS INTERMEDIATE LLC	BUILDING MAINTENANCE	76.86
08/20/20	JTC TECHNOLOGIES LLC	CONTRACT SERVICES	5,221.20
08/20/20	RESCUEGEAR INC	PROTECTIVE GEAR	20,668.10
08/20/20	RESCUEGEAR INC	INVENTORY - FIRE	81.50
08/20/20	A/C UNLIMITED INC	GRANT EXPENSES	2,765.00
08/20/20	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
08/20/20	ELIZABETH A DAOUST	CONTRACT SERVICES	190.00
08/20/20	RONALD C CARTER	SEMINARS/SCHOOLS/TRAINING	1,485.00
08/20/20	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	25,509.28
08/20/20	GENERAL DYNAMICS ORDNANCE & TACTICAL SYSTEMS	SEMINARS/SCHOOLS/TRAINING	7,560.00
08/20/20	LONE STAR PRODUCTS & EQUIPMENT LLC	CAPITAL EXP-VEHICLES	10,740.00
08/20/20	SARAH E PEPPER	PROFESSIONAL SERVICES	400.00
08/20/20	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	246.50
08/20/20	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	1,317.22
08/20/20	KONOVAL LLC	INVENTORY - FIRE	1,329.02
08/20/20	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	8,003.75
08/20/20	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	16,619.00
08/20/20	VERTIGIS NORTH AMERICAN LTD	COMPTN SOFTWR MAINTENANCE	5,150.00
08/20/20	SENSOURCE INC	COMPTN SOFTWR MAINTENANCE	600.00
08/20/20	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	44,377.50
08/20/20	MCKELLE BOYER	CONTRACT SERVICES	60.00
08/20/20	JEFFREY L CAPPS	CONTRACT SERVICES	180.00
08/20/20	DH PACE COMPANY	CONTRACT SERVICES	2,080.00
08/20/20	DH PACE COMPANY	BUILDING MAINTENANCE	4,185.00
08/20/20	DH PACE COMPANY	BUILDING MAINTENANCE	1,192.86
08/20/20	CIT BANK NA	RENTAL OF EQUIPMENT	1,184.25
08/20/20	SUBLIME PROMOTIONS LLC	PROMOTIONAL ITEMS	988.00
08/20/20	TEXAS ROOF MANAGEMENT INC	CAPITAL EXP-BLDGS/IMPRVMNTS	342,240.33
08/20/20	TEXAS ROOF MANAGEMENT INC	RETAINAGE PAYABLE	(34,224.03)
08/20/20	TRI STEM ENGINEERING	PROFESSIONAL SERVICES	1,200.00
08/20/20	SCP DISTRIBUTORS INC	PUMPS AND MOTORS MAINTENANCE	751.62
08/20/20	SCP DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	2,848.98
08/20/20	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	59,600.00
08/20/20	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	275.22
08/20/20	MELISSA NASITS	CONTRACT SERVICES	64.00
08/20/20	POWER RENTALS & SALES LLC	INVENTORY- WAREHOUSE	2,688.00
08/20/20	A/NPC SBG HOLDINGS LLC	DUES & SUBSCRIPTIONS	306.00
08/20/20	MARCO A HERNANDEZ	CONTRACT SERVICES	38,726.39
08/20/20	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
08/20/20	CASEY MAYNARD	CONTRACT SERVICES	34.00
08/20/20	LEAH WHEELER	MACH & EQUIP MAINTENANCE	700.00
08/20/20	MISTY NELSON	TUITION REIMB	868.00
08/20/20	EQUIPMENT MANAGEMENT SERVICES LLC	< \$5000 - FURNITURE	4,700.00
08/20/20	KENAN GAIL REYNOLDS	CONTRACT SERVICES	66.00
08/20/20	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	1,592.32
08/20/20	FERGUSON US HOLDINGS	INVENTORY	130.00
08/20/20	US VENTURE INC	INVENTORY	17,670.92
08/20/20	IRON LOCK CONSTRUCTION SERVICES LLC	GRANT EXPENSES	4,600.00
08/20/20	EMILY WEBER	OUTSIDE PRINTING	63.00
08/20/20	DIESEL LAPTOPS	CAPITAL EXP-COMP HARDWR	8,995.00
08/20/20	SAW ADVISORS LLC	ADVERTISING	132.00
08/20/20	BRIAN DONOVAN AIKEN	PROFESSIONAL SERVICES	14,510.00
08/20/20	PETER A MORRISON	LEGAL FEES	4,000.00
08/20/20	CIOX HEALTH LLC	PROFESSIONAL SERVICES	117.17
08/20/20	INTERNATIONAL SANITARY SUPPLY ASSOCIATION	PROMOTIONAL/MARKETING	11,978.50
08/20/20	NOAH MAIN	CERTIFICATIONS/LICENSES	160.00

08/20/20	M. ARTHUR GENSLE, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	221,610.00
08/20/20	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	3,045.00
08/20/20	CODE ENFORCEMENT ASSOCIATION OF TEXAS	DUES & SUBSCRIPTIONS	420.00
08/20/20	AT&T MOBILITY II LLC	TELEPHONE	152.74
08/20/20	AT&T MOBILITY II LLC	TELEPHONE	5,313.18
08/20/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	2,532.62
08/20/20	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	16,782.00
08/20/20	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	890,137.35
08/20/20	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	113,445.20
08/20/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	2,089.60
08/20/20	ARCHIVE SUPPLIES INC	COMPUTER HARDWR MAINTENANCE	1,459.00
08/20/20	ATMOS ENERGY CORPORATION	NATURAL GAS	56.47
08/20/20	ATMOS ENERGY CORPORATION	NATURAL GAS	62.30
08/20/20	DAVID CURTIS ILES	PROFESSIONAL SERVICES	6,200.00
08/20/20	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90
08/20/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	7,700.00
08/20/20	LONGHORN INC	IRRIGATION	60.24
08/20/20	THYSSENKRUPP ELEVATOR CORPORATION	CONTRACT SERVICES	15,615.00
08/20/20	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	237.50
08/20/20	RCB VENTURES LLC	BOTANICAL SUPPLIES	180.00
08/20/20	SPOK, INC	PAGERS/GPS	256.70
08/20/20	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	38.00
08/20/20	PRO-BEL ENTERPRISES LIMITED CORPORATION	PROFESSIONAL SERVICES	855.00
08/20/20	TX DEPT OF LICENSING AND REGULATION	CONTRACT SERVICES	60.00
08/20/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	2,210.89
08/20/20	SOUTHERN TIRE MART LLC	TIRES	992.00
08/20/20	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	3,151.86
08/20/20	KELLI J GRAY	CONTRACT SERVICES	78.00
08/20/20	SAFEWARE INC	INVENTORY - FIRE	25.36
08/20/20	FORD AUDIO-VIDEO SYSTEMS INC	MACH & EQUIP MAINTENANCE	605.80
08/20/20	TECHNOLOGY MEDIA GROUP CORPORATION	OUTSIDE PRINTING	980.00
08/20/20	STEALTH MONITORING INC	CONTRACT SERVICES	17,500.00
08/20/20	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	815.27
08/20/20	REDI MIX LLC	STREET MAINT MATERIALS	19,260.90
08/20/20	GREEN PLANET, INC	OTHER SPECIAL FEES	16,309.25
08/20/20	GREEN PLANET, INC	CONTRACT SERVICES	280.00
08/20/20	GREEN PLANET, INC	CHEMICAL SUPPLIES	3,015.00
08/20/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	4,711.57
08/20/20	KRONOS INCORPORATED	COMPTR SOFTWR MAINTENANCE	97,096.92
08/20/20	AIRGAS INC	MEDICAL SUPPLIES	92.08
08/20/20	THE DALLAS MORNING NEWS INC	ADVERTISING	2,039.00
08/20/20	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	900.00
08/20/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	3,118.96
08/20/20	GALLS INCORPORATED	PROTECTIVE GEAR	854.98
08/20/20	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	3,655.14
08/20/20	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	1,708.44
08/20/20	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	316.68
08/20/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	4,205.95
08/20/20	COLLIN CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	153,615.25
08/20/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	13,341.15
08/20/20	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	43.02
08/20/20	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	15,263.00
08/20/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	127.63
08/20/20	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	189.00
08/20/20	PRINDLE INC	MACH & EQUIP MAINTENANCE	126.43
08/20/20	W W GRAINGER INC	INVENTORY - FLEET PARTS	59.68
08/20/20	HOME DEPOT USA INC	SMALL TOOLS	611.76
08/20/20	HOME DEPOT USA INC	MACH & EQUIP MAINTENANCE	242.49
08/20/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	21.18
08/20/20	HOME DEPOT USA INC	TRAFFIC SIGNAL SYSTEM	133.45
08/20/20	HOME DEPOT USA INC	SANITARY SEWER SYSTEM	56.55
08/20/20	TYLER TECHNOLOGIES INC	CONTRACT SERVICES	2,560.00
08/20/20	TYLER TECHNOLOGIES INC	OUTSIDE PRINTING	300.00
08/20/20	INTERSPEC LLC	CAPITAL EXP-IRRIGATION SYSTEMS	10,472.00
08/20/20	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	2,230.00
08/20/20	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	287.28

08/20/20	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	595.72
08/20/20	LOWES HOME CENTERS INC	PARK SUPPLIES	23.69
08/20/20	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	11.36
08/20/20	LOWES HOME CENTERS INC	SMALL TOOLS	743.05
08/20/20	MAIN STREET INSTALLERS LLC CORP	VEHICLE PARTS-REPAIR	24.00
08/20/20	NATIONAL FIRE PROTECTION ASSOCIATION CORPORATION	PROMOTIONAL ITEMS	185.90
08/20/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	26.16
08/20/20	OFFICE DEPOT INC	JANITORIAL SUPPLIES	86.64
08/20/20	OFFICE DEPOT INC	< \$5000 - COMP HARDWARE	-
08/20/20	OFFICE DEPOT INC	OFFICE SUPPLIES	721.55
08/20/20	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	559.00
08/20/20	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	193.35
08/20/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	2,811.92
08/20/20	NAT'L ASSO SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	2,070.00
08/20/20	SHI GOVERNMENT SOLUTIONS INC	INVENTORY - STREET LIGHTING	4,843.86
08/20/20	SHI GOVERNMENT SOLUTIONS INC	INVENTORY - TRAFFIC CONTROL	2,075.94
08/20/20	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	2,162.31
08/20/20	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	840.54
08/20/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	145.60
08/20/20	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	111.27
08/20/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	693.25
08/20/20	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	1,295.12
08/20/20	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	3,742.77
08/20/20	TX ECONOMIC DEVELOPMENT COUNCIL	DUES & SUBSCRIPTIONS	525.00
08/20/20	TRANE US INC	MAINTENANCE - HVAC	9,576.02
08/20/20	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	70.50
08/20/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	168.66
08/20/20	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	378.26
08/20/20	ULINE INC	OFFICE SUPPLIES	236.37
08/20/20	GILCO ENTERPRISES	GAS & OIL	1,563.75
08/20/20	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	796.85
08/20/20	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP SOFTWARE	1,380.00
08/20/20	MOTOROLA INC	RADIO FEES	(27.16)
08/20/20	MOTOROLA INC	SMALL TOOLS	2,048.28
08/20/20	MOTOROLA INC	SMALL TOOLS	4,268.80
08/20/20	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	3,219.00
08/20/20	CDW LLC	< \$5000 - COMP HARDWARE	163.26
08/20/20	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	2,714.99
08/20/20	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	34.54
08/20/20	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	73.88
08/20/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	262.70
08/20/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,865.17
08/20/20	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	312.00
08/20/20	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	702.93
08/20/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,162.64
08/20/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	483.70
08/20/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	339.37
08/21/20	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	2,212.38
08/21/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	388,579.88
08/21/20	PAYROLL TAXES 941	FICA PAYABLE	559,186.61
08/21/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	44,714.81
08/21/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,842.93
08/21/20	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,644,904.66
08/24/20	CITY OF FRISCO	NR-TARGETED DOWN PAYMENT	10,000.00
08/27/20	CONWAY SHIELD	INVENTORY - FIRE	448.29
08/27/20	ONE TIME PAY - PARKS & RECREATION	OTHER REVENUES	100.00
08/27/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	548.49
08/27/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	280.66
08/27/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	15.00
08/27/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	245.00
08/27/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	634.79
08/27/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	450.00
08/27/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	795.76
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.97
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.63
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.77

08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.00
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.36
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.15
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.88
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.74
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.81
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.47
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.58
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.13
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	343.99
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.62
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.69
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.70
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	480.05
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.51
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.47
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.91
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,102.09
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.74
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.14
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.99
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.34
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.75
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.75
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.24
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.15
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.50
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.44
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.52
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.60
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	586.27
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	557.16
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	884.95
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	484.30
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,413.51
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,413.51
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	406.08
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,450.43
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	656.46
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.69
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,724.21
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	540.71
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	949.27
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.40
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	548.43
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,413.07
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,125.15
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,916.30
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.82
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,768.29
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	603.68
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	415.47
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	477.71
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	665.37
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,430.57
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	981.74
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,359.31
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	229.69
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,572.31
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	359.10
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,199.88
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	455.23
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	220.02

08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,150.29
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	363.63
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	603.79
08/27/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.25
08/27/20	REGIONAL ORGANIZED CRIME INFORMATION CENTER	PROFESSIONAL SERVICES	300.00
08/27/20	TX DEPT OF TRANSPORTATION	ADVERTISING	5,261.67
08/27/20	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,560.43
08/27/20	CITY OF SOUTHLAKE	FINES DUE OTHER CITIES	410.80
08/27/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	6,708.97
08/27/20	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	175.00
08/27/20	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	2,182.50
08/27/20	DOW JONES & COMPANY INC	BOOKS AND PUBLICATIONS	1,150.00
08/27/20	DARR EQUIPMENT LP	INVENTORY - FLEET PARTS	574.62
08/27/20	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	230.55
08/27/20	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	261.56
08/27/20	NORTH TEXAS TRAILERS LLC	FLEET SHOP SUPPLIES	19.00
08/27/20	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	512.05
08/27/20	JCB INC	INVENTORY - FLEET PARTS	3,080.00
08/27/20	SHARLYNN L KEYS	PROFESSIONAL SERVICES	175.00
08/27/20	TIME WARNER CABLE INC	CONTRACT SERVICES	71.63
08/27/20	TIME WARNER CABLE INC	CONTRACT SERVICES	205.07
08/27/20	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	130.47
08/27/20	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	50.00
08/27/20	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,100.00
08/27/20	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - TRAFFIC CONTROL	900.00
08/27/20	CUBIC CORPORATION AND SUBSIDIARIES	TRAFFIC SIGNAL SYSTEM	2,418.00
08/27/20	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	4,875.00
08/27/20	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	4,203.34
08/27/20	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	825.00
08/27/20	LEARNING RESOURCES INC AND EDUCATIONAL INSIGHTS	PROGRAM SUPPLIES	425.86
08/27/20	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	250.00
08/27/20	KIMBERLY DALTON PEEVY	PROFESSIONAL SERVICES	1,050.00
08/27/20	NITRO INCENTIVES LLC	RECREATIONAL SUPPLIES	773.22
08/27/20	TCN INC	COMPTON SOFTWR MAINTENANCE	99.07
08/27/20	CRADO AND ASSOCIATES INC	PROFESSIONAL SERVICES	20,870.00
08/27/20	MATHEWS & FREELAND LLP	LEGAL FEES	22,626.00
08/27/20	GARYS PEST CONTROL SERVICES LLC	CONTRACT SERVICES	225.00
08/27/20	NORTH TEXAS SALES AND DISTRIBUTION LLC	INVENTORY- WAREHOUSE	510.92
08/27/20	DDM CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	186,804.85
08/27/20	DDM CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	(9,340.24)
08/27/20	CRAFCO INC	INVENTORY- WAREHOUSE	2,475.00
08/27/20	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	29,159.91
08/27/20	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	5,125.00
08/27/20	CARLTON EPPS	MILEAGE REIMB	49.50
08/27/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	2,093.04
08/27/20	PLAYGROUND SOLUTIONS OF TEXAS INC	PARK INFRASTRUCTURE	1,275.30
08/27/20	INFORMATION MANAGEMENT SERVICES	OFFICE SUPPLIES	298.76
08/27/20	DH PACE COMPANY	CONTRACT SERVICES	1,280.00
08/27/20	VARI SALES CORPORATION	< \$5000 - EQUIPMENT	445.50
08/27/20	VARI SALES CORPORATION	< \$5000 - FURNITURE	445.50
08/27/20	JEFFERY P. KARNUTH	OUTSIDE PRINTING	239.50
08/27/20	WORTH INTERNATIONAL COMMUNICATIONS CORP	ADVERTISING	2,500.00
08/27/20	RONNY NELSON	CONTRACT SERVICES	5,436.00
08/27/20	MB CAMP VENTURES INC	OUTSIDE PRINTING	250.98
08/27/20	MONROE IF HOLDINGS LLC	SALES TAX GRANTS	152.23
08/27/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	648.33
08/27/20	BRODIE SPROLES	TRAVEL/MEALS/LODGING	412.50
08/27/20	BRINKS INCORPORATED	DEPOSITORY BANK FEES	1,904.41
08/27/20	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	552.32
08/27/20	SCP DISTRIBUTORS INC	RECREATIONAL SUPPLIES	183.80
08/27/20	SCP DISTRIBUTORS INC	< \$5000 - EQUIPMENT	-
08/27/20	CHRISTIAN GUSSMAN	TUITION REIMB	2,389.74
08/27/20	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	403,541.00
08/27/20	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(20,177.05)
08/27/20	ALL JANITORIAL PROFESSIONAL SERVICES INC	CONTRACT SERVICES	1,000.00
08/27/20	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	137.60

08/27/20	TOI CLARK	CONTRACT SERVICES	138.00
08/27/20	MARCO A HERNANDEZ	CONTRACT SERVICES	44,781.73
08/27/20	NEW WORLD CONTRACTING LLC	CAPITAL EXP-STREET SYS IMPROV	10,920.00
08/27/20	NEW WORLD CONTRACTING LLC	RETAINAGE PAYABLE	(546.00)
08/27/20	LEAH WHEELER	MACH & EQUIP MAINTENANCE	79.22
08/27/20	FERGUSON US HOLDINGS	SMALL TOOLS	128.60
08/27/20	FERGUSON US HOLDINGS	INVENTORY - FLEET PARTS	26.34
08/27/20	FERGUSON US HOLDINGS	INVENTORY	1,014.03
08/27/20	US VENTURE INC	INVENTORY	18,380.95
08/27/20	LION STRATEGY GROUP LLC	TRAVEL/MEALS/LODGING	32,850.00
08/27/20	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	2,280.00
08/27/20	MARCO CANALES	< \$5000 - EQUIPMENT	7,672.00
08/27/20	FREEDOM COMMUNICATION TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	13,550.00
08/27/20	SAW ADVISORS LLC	ADVERTISING	1,711.00
08/27/20	FRISCO HOLLYHOCK 380 LP	ECONOMIC INCENTIVES	9,747.41
08/27/20	QUESTCARE MEDICAL CLINICS, PLLC	MEDICAL SERVICES	7,024.00
08/27/20	VETERINARY TACTICAL GROUP PLLC	SEMINARS/SCHOOLS/TRAINING	525.00
08/27/20	DEVIN SMITH	CERTIFICATIONS/LICENSES	87.17
08/27/20	RYAN SHICK	CERTIFICATIONS/LICENSES	160.00
08/27/20	CON-TECH MANUFACTURING, INC.	INVENTORY - FLEET PARTS	717.71
08/27/20	LEO A DALY COMPANY	PROFESSIONAL SERVICES	2,304.56
08/27/20	BETSY ROSS FLAG GIRLS INC	PARK SUPPLIES	250.60
08/27/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	334.77
08/27/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	1,008.50
08/27/20	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	688.50
08/27/20	COLLIN COUNTY	TEEN COURT CLEARING	40.00
08/27/20	COLLIN COUNTY	COLLIN COUNTY CONTRACT	3,750.00
08/27/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	1,220.34
08/27/20	FIRE SUPPLY INC	MACH & EQUIP MAINTENANCE	280.74
08/27/20	JENNY HUNDT	DUES & SUBSCRIPTIONS	900.00
08/27/20	ATMOS ENERGY CORPORATION	NATURAL GAS	105.65
08/27/20	ATMOS ENERGY CORPORATION	NATURAL GAS	54.27
08/27/20	ATMOS ENERGY CORPORATION	NATURAL GAS	88.21
08/27/20	COSERV GAS LTD	NATURAL GAS	11.20
08/27/20	COSERV GAS LTD	NATURAL GAS	45.35
08/27/20	LONGHORN INC	IRRIGATION	7,882.59
08/27/20	LONGHORN INC	WATER SYS MAINTENANCE	31.50
08/27/20	PARRISH HARE ELECTRICAL SUPPLY	INVENTORY - TRAFFIC CONTROL	277.58
08/27/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	14.00
08/27/20	SPS DFW LLC	INVENTORY- WAREHOUSE	99.80
08/27/20	SPS DFW LLC	INVENTORY - FLEET PARTS	891.60
08/27/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	709.24
08/27/20	LAKE SHORE EQUIPMENT COMPANY INC	PROGRAM SUPPLIES	209.88
08/27/20	SIGNS DIRECT	CAPITAL EXP-VEHICLES	1,550.00
08/27/20	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	130.00
08/27/20	PAUL E ALLEN CO INC	PARK INFRASTRUCTURE	1,612.00
08/27/20	FORD AUDIO-VIDEO SYSTEMS INC	MACH & EQUIP MAINTENANCE	232.00
08/27/20	DIRECTV INC	CONTRACT SERVICES	136.24
08/27/20	STEALTH MONITORING INC	CONTRACT SERVICES	3,325.00
08/27/20	REDI MIX LLC	STREET MAINT MATERIALS	10,048.75
08/27/20	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	4,471.11
08/27/20	CLIMATEC LLC	CONTRACT SERVICES	1,854.00
08/27/20	GREEN PLANET, INC	OTHER SPECIAL FEES	8,449.75
08/27/20	GREEN PLANET, INC	CONTRACT SERVICES	140.00
08/27/20	GREEN PLANET, INC	CHEMICAL SUPPLIES	1,815.00
08/27/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	5,368.32
08/27/20	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,635.60
08/27/20	TRUE WORKS INC	OUTSIDE PRINTING	108.00
08/27/20	TEXAS FIRE & SOUND INC	BUILDING MAINTENANCE	1,993.00
08/27/20	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	784.00
08/27/20	BARCODES LLC	< \$5000 - COMP HARDWARE	474.20
08/27/20	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,003.64
08/27/20	A-1 LOCKSMITHS	OFFICE SUPPLIES	35.94
08/27/20	A-1 LOCKSMITHS	CONTRACT SERVICES	150.00
08/27/20	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	10,112.50
08/27/20	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	67,283.20

08/27/20	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	190.00
08/27/20	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	349.14
08/27/20	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	660.31
08/27/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,684.95
08/27/20	BWI COMPANIES INC	CHEMICAL SUPPLIES	14,587.32
08/27/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	256.37
08/27/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	130.50
08/27/20	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	2,136.00
08/27/20	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,735.11
08/27/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	118.63
08/27/20	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	489.95
08/27/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	157.16
08/27/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	50,405.00
08/27/20	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	4,852.76
08/27/20	PRINDLE INC	GAS & OIL	13.98
08/27/20	PRINDLE INC	< \$5000 - EQUIPMENT	5,127.26
08/27/20	PRINDLE INC	MACH & EQUIP MAINTENANCE	988.39
08/27/20	PRINDLE INC	STREET MAINT MATERIALS	50.97
08/27/20	G T DISTRIBUTORS INC	CAPITAL EXP-VEHICLES	794.48
08/27/20	GARVER LLC	PROFESSIONAL SERVICES	47,981.32
08/27/20	HACH COMPANY	CHEMICAL SUPPLIES	148.44
08/27/20	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	21,611.38
08/27/20	CORE & MAIN LP	< \$5000 - EQUIPMENT	1,313.74
08/27/20	HNTB CORPORATION	PROFESSIONAL SERVICES	1,108.50
08/27/20	HOLT TEXAS LTD	INVENTORY - FLEET PARTS	74.41
08/27/20	HOME DEPOT USA INC	PARK SUPPLIES	21.76
08/27/20	HOME DEPOT USA INC	SMALL TOOLS	293.47
08/27/20	HOME DEPOT USA INC	TRAFFIC SIGNAL SYSTEM	161.91
08/27/20	TYLER TECHNOLOGIES INC	COMPTR SOFTWR MAINTENANCE	168,520.05
08/27/20	DISTRIBUTOR OPERATIONS INC	MACH & EQUIP MAINTENANCE	367.04
08/27/20	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	635.76
08/27/20	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	< \$5000 - EQUIPMENT	153.29
08/27/20	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	2,289.00
08/27/20	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	2,339.36
08/27/20	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	93.18
08/27/20	LOWES HOME CENTERS INC	MACH & EQUIP MAINTENANCE	208.98
08/27/20	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	287.16
08/27/20	LOWES HOME CENTERS INC	GAS & OIL	20.44
08/27/20	LOWES HOME CENTERS INC	SMALL TOOLS	1,539.13
08/27/20	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	48.91
08/27/20	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(31,472.83)
08/27/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-IRRIGATION SYSTEMS	52,600.00
08/27/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	224,113.40
08/27/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-LANDSCAPING	59,549.43
08/27/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL-EXP- STREET LIGHT IMP	(2,200.00)
08/27/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-TRAFFIC SYS IMPROV	102,173.56
08/27/20	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STORM SYS IMPROV	193,220.00
08/27/20	JBR ENTERPRISES INC	WATER SYS MAINTENANCE	82.54
08/27/20	JBR ENTERPRISES INC	SMALL TOOLS	2.00
08/27/20	METRO FIRE APPARATUS SPECIALISTS INC	MACH & EQUIP MAINTENANCE	1,145.00
08/27/20	SWANK MOTION PICTURES INC	CONTRACT SERVICES	200.00
08/27/20	OFFICE DEPOT INC	< \$5000 - FURNITURE	449.99
08/27/20	OFFICE DEPOT INC	OFFICE SUPPLIES	156.27
08/27/20	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	5,387.46
08/27/20	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	85.00
08/27/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	405.60
08/27/20	REINLAND CORPORATION	FOOD AND PROVISIONS	61.20
08/27/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	4,792.00
08/27/20	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	13,177.23
08/27/20	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	348.51
08/27/20	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	30.40
08/27/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	108.34
08/27/20	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,041.15
08/27/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,069.25
08/27/20	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	29,481.74
08/27/20	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	2,161.02

08/27/20	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	1,345.00
08/27/20	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	379.44
08/27/20	MOTOROLA INC	MACH & EQUIP MAINTENANCE	1,120.00
08/27/20	MOTOROLA INC	SMALL TOOLS	1,565.30
08/27/20	DEMCO INC	OFFICE SUPPLIES	440.27
08/27/20	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,367.00
08/27/20	CDW LLC	< \$5000 - EQUIPMENT	322.48
08/27/20	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	30.48
08/27/20	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	184.43
08/27/20	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	225.00
08/27/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	2,199.67
08/27/20	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	674.69
08/27/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,309.76
08/27/20	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	67.35
08/27/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	2,020.68
08/27/20	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	123.96
08/27/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	30.41
08/27/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	573.75
09/03/20	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	50.00
09/03/20	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	9.00
09/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	341.92
09/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	413.96
09/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	966.58
09/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	199.45
09/03/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	639.49
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	962.30
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.16
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.02
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.02
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.41
09/03/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	84.60
09/03/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	197.27
09/03/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	153.76
09/03/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	228.88
09/03/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	500.09
09/03/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	402.43
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	912.48
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,065.00
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.07
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.92
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.35
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.42
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.38
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.67
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.65
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.27
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.92
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.77
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	937.02
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	992.36
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.22
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.21
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.65
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.16
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.81
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.43
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,085.40
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,112.57
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,112.57
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.19
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.49
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.94
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.64
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.91
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.29

09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.95
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.99
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.93
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.16
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.28
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.67
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.62
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.74
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.87
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.53
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.89
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.94
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.58
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.06
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.98
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.18
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.78
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.06
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.89
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.09
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.50
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.92
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.90
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.06
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.55
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.59
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.90
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.13
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.28
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.64
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.71
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.73
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.62
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.23
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.68
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.54
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.12
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.85
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.19
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,010.49
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,012.56
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,047.66
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,049.73
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.20
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.72
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.67
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.79
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.99
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	772.78
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	909.90
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	909.90
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.10
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.17
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.30
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.51
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.75
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.64
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.96
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.48
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.69
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.86
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.34
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	4.31
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.24
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.64
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.34

09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.09
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.50
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.84
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.71
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.87
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.84
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.70
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.20
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.13
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.42
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.04
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.84
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.71
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.67
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.23
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.72
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	199.40
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.85
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.37
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.63
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.17
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.97
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.38
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.88
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.80
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.15
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.58
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.14
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.42
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.69
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.27
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.84
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.14
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.87
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.16
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.52
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.62
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.39
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.74
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.53
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.30
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.22
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.72
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.38
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.84
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.49
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.17
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.22
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.19
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.72
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.06
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.63
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.77
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.55
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.83
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.40
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.13
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.89
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.90
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.64
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.95
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.72
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.10
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.58
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.94
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.89

09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.30
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.47
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.97
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.61
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.51
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.14
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.12
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.60
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.85
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.99
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.94
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.00
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.31
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.98
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.27
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.39
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.39
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	148.22
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.15
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.78
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.70
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	262.31
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.78
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.39
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.62
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.16
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.50
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.48
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.19
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.20
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	159.47
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	165.25
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	171.45
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.15
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,065.58
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.30
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.59
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.50
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.84
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.51
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.43
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.19
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.93
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.00
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.19
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.04
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.07
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.18
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.95
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.73
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.05
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.15
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.22
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.07
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.18
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.77
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.03
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.31
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.42
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.25
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.41
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.02
09/03/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.48
09/03/20	JOHN D SIMS	CONTRACT SERVICES	3,500.00
09/03/20	AT&T LONG DISTANCE	TELEPHONE	1,514.02
09/03/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	2,356.08

09/03/20	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	33,700.00
09/03/20	DEBRA CORTESE	CONTRACT SERVICES	120.00
09/03/20	GARDNER TELECOMMUNICATIONS INC	CAPITAL EXP-BLDGS/IMPRVMNTS	33,663.64
09/03/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	13,592.51
09/03/20	DOVE88 INC	CONTRACT SERVICES	82.00
09/03/20	ALYSSA SANDERS	CERTIFICATIONS/LICENSES	40.00
09/03/20	WAUKESHA-PEARCE INDUSTRIES LLC	MACH & EQUIP MAINTENANCE	600.00
09/03/20	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	2,995.29
09/03/20	HP ECOLOGICAL SERVICES LLC	CAPITAL EXP-BLDGS/IMPRVMNTS	3,469.00
09/03/20	TALLEN ROOFING INC	BUILDING MAINTENANCE	1,132.92
09/03/20	WALDEMAR SZMIDT	MILEAGE REIMB	9.20
09/03/20	EEC ENVIRO SERVICE CO LLC	CAPITAL EXP-MACH & EQUIP	41,386.25
09/03/20	SATCOM GLOBAL INC	CELLULAR TELEPHONES	54.08
09/03/20	SHANEN LYN BIGGS	CERTIFICATIONS/LICENSES	87.17
09/03/20	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	2,653.20
09/03/20	QUESTCARE MEDICAL SERVICES P A	MEDICAL SERVICES	9,875.00
09/03/20	TIME WARNER CABLE INC	CONTRACT SERVICES	68.97
09/03/20	FLYCAST PARTNERS, INC	PROFESSIONAL SERVICES	8,075.00
09/03/20	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	105.00
09/03/20	MEDWED ENTERPRISES INC	INVENTORY - TRAFFIC CONTROL	15,780.00
09/03/20	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	7,060.56
09/03/20	JACOB R. SAMPLE	CERTIFICATIONS/LICENSES	55.00
09/03/20	GIT SATELLITE, LLC	CELLULAR TELEPHONES	119.98
09/03/20	JOHN W GASPARINI INC	JANITORIAL SUPPLIES	46.94
09/03/20	JOHN W GASPARINI INC	PARK INFRASTRUCTURE	349.88
09/03/20	A&M MAINTENANCE SERVICES, INC.	BUILDING MAINTENANCE	1,408.00
09/03/20	WEX INC	GAS & OIL	588.39
09/03/20	GRACE CHIANG	CONTRACT SERVICES	210.00
09/03/20	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
09/03/20	LONESTAR FURNISHINGS, LLC	CAPITAL EXP-FURNITURE/FIXTURES	13,272.00
09/03/20	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	250.00
09/03/20	SOUTHWESTERN BELL TELEPHONE COMPANY	TELEPHONE	7,856.10
09/03/20	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	(2,115.30)
09/03/20	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	42,306.11
09/03/20	ELIZABETH A DAOUST	CONTRACT SERVICES	76.00
09/03/20	RADIOTRONICS INC	COMPTON SWFTWR MAINTENANCE	42.00
09/03/20	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	3,110.45
09/03/20	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	345.09
09/03/20	HUMANITIES TEXAS	CONTRACT SERVICES	1,000.00
09/03/20	BFT, LP	PARK SUPPLIES	400.00
09/03/20	ASSET HEALTH INC	OTHER SPECIAL FEES	10,490.50
09/03/20	DH PACE COMPANY	BUILDING MAINTENANCE	413.00
09/03/20	DH PACE COMPANY	BUILDING MAINTENANCE	2,351.70
09/03/20	DH PACE COMPANY	CONTRACT SERVICES	640.00
09/03/20	TAMMY ZIMMERMAN	CERTIFICATIONS/LICENSES	75.00
09/03/20	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	995.50
09/03/20	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
09/03/20	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	14.84
09/03/20	RONNY NELSON	BOTANICAL SUPPLIES	300.00
09/03/20	ORIGIN AMERICAS LLC	GAS & OIL	550.00
09/03/20	PRECISION CONCRETE AND EXCAVATION	IRRIGATION	19,530.00
09/03/20	O'REILLY AUTO ENTERPRISES LLC	SMALL TOOLS	84.95
09/03/20	O'REILLY AUTO ENTERPRISES LLC	MACH & EQUIP MAINTENANCE	173.70
09/03/20	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	608.28
09/03/20	SCP DISTRIBUTORS INC	RECREATIONAL SUPPLIES	262.35
09/03/20	SCP DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	1,656.60
09/03/20	LYNN REGAN	MILEAGE REIMB	69.67
09/03/20	LYNN REGAN	SEMINARS/SCHOOLS/TRAINING	150.00
09/03/20	MELISSA NASITS	CONTRACT SERVICES	64.00
09/03/20	504U LLC	CONTRACT SERVICES	3,135.00
09/03/20	504U LLC	OTHER SPECIAL FEES	1,787.50
09/03/20	PIVOT TECHNOLOGY SERVICES CORP	PROFESSIONAL SERVICES	11,660.00
09/03/20	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
09/03/20	CASEY MAYNARD	CONTRACT SERVICES	68.00
09/03/20	BECKER ENTERPRISES	BUILDING MAINTENANCE	2,816.74
09/03/20	EGH PRINTING LLC	PROMOTIONAL ITEMS	458.18

09/03/20	LEAH WHEELER	MACH & EQUIP MAINTENANCE	739.00
09/03/20	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,332.50
09/03/20	KENAN GAIL REYNOLDS	CONTRACT SERVICES	66.00
09/03/20	FERGUSON US HOLDINGS	INVENTORY	2,854.05
09/03/20	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	871.42
09/03/20	FERGUSON US HOLDINGS	SMALL TOOLS	650.00
09/03/20	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	2,272.80
09/03/20	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	3,245.18
09/03/20	US VENTURE INC	INVENTORY	6,372.55
09/03/20	CORNERSTONE ASSISTANCE NETWORK OF NORTH CENTRAL	PREPAID CARES ACT	100,000.00
09/03/20	HAZEN AND SAWYER DPC	PROFESSIONAL SERVICES	45,909.00
09/03/20	ADCOMP SYSTEMS INC	CAPITAL EXP-MACH & EQUIP	14,581.80
09/03/20	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY- WAREHOUSE	76.80
09/03/20	ANRITSU AMERICAS SALES COMPANY	MACH & EQUIP MAINTENANCE	2,445.00
09/03/20	SAW ADVISORS LLC	ADVERTISING	57.75
09/03/20	VIAVI SOLUTIONS INC	MACH & EQUIP MAINTENANCE	1,796.00
09/03/20	DISCOVERY BENEFITS INC	MEDICAL INSURANCE PAYABLE	713.25
09/03/20	TY CHAPMAN	CERTIFICATIONS/LICENSES	55.00
09/03/20	JULIE ANNE DAVIDSON	AR - EMPLOYEE ADVANCE	(127.04)
09/03/20	JULIE ANNE DAVIDSON	TRAVEL/MEALS/LODGING	386.94
09/03/20	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	31,693.55
09/03/20	DOLLINS, SHARLA	AR - EMPLOYEE ADVANCE	1,081.30
09/03/20	MCKELLE BOYER	CONTRACT SERVICES	60.00
09/03/20	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	432.00
09/03/20	THE PLANT PLACE INC	CONTRACT SERVICES	450.57
09/03/20	NETWORK CABLING SERVICES INC	INVENTORY - STREET LIGHTING	1,135.06
09/03/20	AEROCLOVE, LLC	CAPITAL EXP-MACH & EQUIP	15,340.13
09/03/20	COLLIN COUNTY	PROFESSIONAL SERVICES	500.00
09/03/20	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
09/03/20	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	236.12
09/03/20	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	1,064.68
09/03/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,844.93
09/03/20	AT&T CORP	TELEPHONE	1,013.39
09/03/20	COSERV GAS LTD	NATURAL GAS	147.07
09/03/20	FRISCO ISD	INTERLOCAL AGREEMENT - FISD	10,492.37
09/03/20	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	210.75
09/03/20	TERRA-SOLVE INC	PROFESSIONAL SERVICES	2,140.00
09/03/20	TERRA-SOLVE INC	GRANT EXPENSES	2,750.00
09/03/20	THYSSENKRUPP ELEVATOR CORPORATION	BUILDING MAINTENANCE	250.00
09/03/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	92.26
09/03/20	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	76.00
09/03/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,718.35
09/03/20	KELLI J GRAY	CONTRACT SERVICES	78.00
09/03/20	SIGNS DIRECT	CAPITAL EXP-VEHICLES	2,325.00
09/03/20	SPORTSGRAFX INC	UNIFORMS & OTHER CLOTHING	5,506.25
09/03/20	TELEPHONE TOWN HALL MEETING INC	PROFESSIONAL SERVICES	5,676.00
09/03/20	STEALTH MONITORING INC	CONTRACT SERVICES	200.00
09/03/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	965.75
09/03/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	10,853.89
09/03/20	REDI MIX LLC	STREET MAINT MATERIALS	865.00
09/03/20	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	400.00
09/03/20	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC	BUILDING MAINTENANCE	237.80
09/03/20	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
09/03/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	7,155.13
09/03/20	AIRGAS INC	MEDICAL SUPPLIES	189.13
09/03/20	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	990.00
09/03/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	1,170.87
09/03/20	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	1,038.45
09/03/20	AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS CORP	DUES & SUBSCRIPTIONS	1,440.00
09/03/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,641.10
09/03/20	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	1,874.41
09/03/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,594.59
09/03/20	BWI COMPANIES INC	CONTRACT SERVICES	4,750.00
09/03/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	6,425.77
09/03/20	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	211.23
09/03/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	128.63

09/03/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	182.37
09/03/20	ELLIOTT ELECTRIC SUPPLY	INVENTORY - TRAFFIC CONTROL	55.00
09/03/20	ENTECH SALES & SERVICE INC	< \$5000 - EQUIPMENT	960.00
09/03/20	FEDERAL EXPRESS CORPORATION	FREIGHT/SHIPPING	8.10
09/03/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	91.80
09/03/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	5,896.77
09/03/20	PRINDLE INC	PROTECTIVE GEAR	205.97
09/03/20	PRINDLE INC	< \$5000 - EQUIPMENT	6,733.60
09/03/20	W W GRAINGER INC	INVENTORY - FLEET PARTS	107.77
09/03/20	W W GRAINGER INC	PARK SUPPLIES	46.60
09/03/20	HACH COMPANY	CHEMICAL SUPPLIES	590.09
09/03/20	HOME DEPOT USA INC	INVENTORY - FLEET PARTS	169.88
09/03/20	HOME DEPOT USA INC	PROTECTIVE GEAR	225.52
09/03/20	HOME DEPOT USA INC	SMALL TOOLS	110.89
09/03/20	HOME DEPOT USA INC	PARK SUPPLIES	23.28
09/03/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	116.62
09/03/20	HOME DEPOT USA INC	JANITORIAL SUPPLIES	16.47
09/03/20	ICS-INTEGRATED COMPUTER SYSTEM INC	CAPITAL EXP-COMP HARDWR	60,888.00
09/03/20	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,637.69
09/03/20	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	1,919.50
09/03/20	KNOX ASSOCIATION INC	VEHICLE PARTS-REPAIR	56.00
09/03/20	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	10,830.00
09/03/20	LOWES HOME CENTERS INC	SMALL TOOLS	12.34
09/03/20	LOWES HOME CENTERS INC	PARK SUPPLIES	158.24
09/03/20	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	22.79
09/03/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	15.52
09/03/20	OFFICE DEPOT INC	OFFICE SUPPLIES	959.66
09/03/20	OFFICE DEPOT INC	JANITORIAL SUPPLIES	13.00
09/03/20	KEYSTONE AUTOMOTIVE INDUSTRIES, INC	INVENTORY - FLEET PARTS	204.75
09/03/20	RUSSELL MADDEN INC	BUILDING MAINTENANCE	585.00
09/03/20	RUSSELL MADDEN INC	PROFESSIONAL SERVICES	1,534.36
09/03/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	48,043.00
09/03/20	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	172.00
09/03/20	TODD CUNNINGHAM ENTERPRISES INC	PARK INFRASTRUCTURE	1,901.80
09/03/20	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	5,120.00
09/03/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	198.00
09/03/20	SIRSI CORPORATION	< \$5000 - COMP HARDWARE	4,329.50
09/03/20	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	174.28
09/03/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,452.51
09/03/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	47.40
09/03/20	STUART HOSE/PIPE CO LTD	INVENTORY - FLEET PARTS	14.77
09/03/20	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	849.88
09/03/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	30.96
09/03/20	WARREN TRUCK & TRAILER LLC	INVENTORY - OUTSIDE PTS & LABO	14,000.00
09/03/20	WINZER CORPORATION	TRAFFIC SIGNAL SYSTEM	215.40
09/03/20	ULINE INC	OFFICE SUPPLIES	184.43
09/03/20	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,500.00
09/03/20	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	206,224.92
09/03/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	122.50
09/03/20	MOTOROLA INC	SMALL TOOLS	1,980.00
09/03/20	KROGER TEXAS L P	FOOD AND PROVISIONS	104.86
09/03/20	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	894.50
09/03/20	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	79.72
09/03/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	291.53
09/03/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	3.73
09/03/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	274.13
09/04/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	397,860.94
09/04/20	PAYROLL TAXES 941	FICA PAYABLE	567,930.10
09/04/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	47,207.86
09/04/20	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,479.00
09/04/20	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	3,357,686.53
09/08/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	374.95
09/08/20	PAYROLL TAXES 941	FICA PAYABLE	450.13
09/08/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	279,610.23
09/09/20	JASON D GRAY	CONTRACT SERVICES	15,111.25
09/10/20	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	9,525.78

09/10/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.95
09/10/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	90.00
09/10/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	442.65
09/10/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
09/10/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	114.59
09/10/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	172.54
09/10/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	260.03
09/10/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	154.29
09/10/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	133.36
09/10/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	210.55
09/10/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	125.62
09/10/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	134.30
09/10/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	122.30
09/10/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	112.11
09/10/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	586.43
09/10/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	190.35
09/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.44
09/10/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.74
09/10/20	CITY OF WACO	OTHER SPECIAL FEES	4.99
09/10/20	TX DEPT OF TRANSPORTATION	ADVERTISING	1,687.50
09/10/20	ROADWAY SOLUTIONS INC	RETAINAGE PAYABLE	(8,680.22)
09/10/20	ROADWAY SOLUTIONS INC	CAPITAL-EXP- STREET LIGHT IMP	173,604.45
09/10/20	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	3,811.50
09/10/20	AMERICAN SIGNAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,276.02
09/10/20	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	1,260.00
09/10/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	6,181.00
09/10/20	SAFARILAND LLC CORPORATION	MACH & EQUIP MAINTENANCE	158.50
09/10/20	TECH LOGIC CORPORATION	OFFICE SUPPLIES	57.71
09/10/20	NORCON COMMUNICATIONS INC	< \$5000 - EQUIPMENT	1,097.50
09/10/20	PETDATA INC	CONTRACT SERVICES	118.50
09/10/20	GRAM TRAFFIC NORTH TEXAS INC	PROFESSIONAL SERVICES	3,600.00
09/10/20	GEAR CLEANING SOLUTIONS LLC	INVENTORY - FIRE	2,001.60
09/10/20	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	4,007.69
09/10/20	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	323.14
09/10/20	TIME WARNER CABLE INC	CONTRACT SERVICES	136.33
09/10/20	AXCESS FIRE & SAFETY SUPPLY INC	MACH & EQUIP MAINTENANCE	5,210.00
09/10/20	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	5,388.75
09/10/20	PRP SERVICES, LLC	CONTRACT SERVICES	1,692.60
09/10/20	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTWR SOFTWR MAINTENANCE	175.00
09/10/20	VORTEX USA INC	PARK INFRASTRUCTURE	425.00
09/10/20	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - TRAFFIC CONTROL	11,477.46
09/10/20	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
09/10/20	TODD VINCENT RENSHAW	PROFESSIONAL SERVICES	5,350.50
09/10/20	VERIZON CONNECT NWF	PAGERS/GPS	4,807.38
09/10/20	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	600.00
09/10/20	PERFECTMIND, INC	COMPTWR SOFTWR MAINTENANCE	64,706.00
09/10/20	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	500.00
09/10/20	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	17,549.00
09/10/20	NITRO INCENTIVES LLC	UNIFORMS & OTHER CLOTHING	445.00
09/10/20	US TELEPACIFIC CORP	TELEPHONE	2,500.37
09/10/20	LOCKTON COMPANIES	CONTRACT SERVICES	8,541.67
09/10/20	SEAN N AUCOIN	BOOKS AND PUBLICATIONS	127.81
09/10/20	KSA ENGINEERS INC	PROFESSIONAL SERVICES	14,809.11
09/10/20	BIG SKY COMMUNICATIONS INC	SMALL TOOLS	1,777.00
09/10/20	ABSOLUTELY TEES, LLC	RECREATIONAL SUPPLIES	741.96
09/10/20	PROTECHT MANAGEMENT GROUP, LLC	CONTRACT SERVICES	22,988.00
09/10/20	NEWGEN STRATEGIES AND SOLUTIONS LLC	CONTRACT SERVICES	5,187.50
09/10/20	DATASOURCE MOBILITY LLC	< \$5000 - COMP HARDWARE	484.42
09/10/20	WORTH INTERNATIONAL COMMUNICATIONS CORP	ADVERTISING	6,200.00
09/10/20	TIMS WINDOW TINTING INC	BUILDING MAINTENANCE	700.00
09/10/20	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	18.00
09/10/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	1,263.85
09/10/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	PROTECTIVE GEAR	640.80
09/10/20	RONNY NELSON	CONTRACT SERVICES	16,500.00
09/10/20	AVOLVE SOFTWARE CORPORATION	COMPTWR SOFTWR MAINTENANCE	110,720.00
09/10/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	507.55

09/10/20	INPRINT PUBLISHING INC	ADVERTISING	1,599.00
09/10/20	LAPORCHIA SMITH	TUITION REIMB	370.19
09/10/20	DATA PROJECTIONS INC	CAPITAL EXP-COMP HARDWR	48,678.22
09/10/20	TOI CLARK	CONTRACT SERVICES	402.00
09/10/20	EGH PRINTING LLC	PROMOTIONAL ITEMS	81.90
09/10/20	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	360.00
09/10/20	MISTY NELSON	TUITION REIMB	868.00
09/10/20	FERGUSON US HOLDINGS	INVENTORY	111.36
09/10/20	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	1,897.32
09/10/20	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	577.08
09/10/20	US VENTURE INC	INVENTORY	16,465.72
09/10/20	IRON T CONSTRUCTION INC	RETAINAGE PAYABLE	(4,894.00)
09/10/20	IRON T CONSTRUCTION INC	CAPITAL EXP-IMPROV OTHER THAN	97,880.00
09/10/20	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	1,825.60
09/10/20	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	4,302.00
09/10/20	SAW ADVISORS LLC	ADVERTISING	330.00
09/10/20	LOUIS MARTINEZ	PROFESSIONAL SERVICES	78.20
09/10/20	STEFAN HORTON	CERTIFICATIONS/LICENSES	160.00
09/10/20	SARAH E PEPPER	PROFESSIONAL SERVICES	200.00
09/10/20	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	610.29
09/10/20	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	409.70
09/10/20	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	5,885.51
09/10/20	BLUE STAR LAND LP	ECONOMIC INCENTIVES	800,000.00
09/10/20	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	363.25
09/10/20	TESSCO INCORPORATED	SMALL TOOLS	616.46
09/10/20	ARNOLD & ASSOCIATES, INC.	PROFESSIONAL SERVICES	6,575.00
09/10/20	TRINITY INNOVATIVE SOLUTIONS, LLC	CAPITAL EXP-VEHICLES	1,500.00
09/10/20	LANDON HOMES, LP	SALES USE - SECTION 380	11,093.39
09/10/20	BASS & HAYS FOUNDRY	STORM DRAINAGE SYSTEM	541.18
09/10/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,875.03
09/10/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,242.28
09/10/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	334,599.51
09/10/20	AT&T MOBILITY II LLC	OFFICE SUPPLIES	87.50
09/10/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	10,157.79
09/10/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	17,924.27
09/10/20	ENVISIONWARE INC	< \$5000 - COMP HARDWARE	1,604.06
09/10/20	CONWAY SHIELD	INVENTORY - FIRE	805.19
09/10/20	CITY OF PLANO	BOTANICAL SUPPLIES	1,700.00
09/10/20	STERLING ASSOCIATES INC	RADIO FEES	935.00
09/10/20	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
09/10/20	AT&T CORP	TELEPHONE	3,765.18
09/10/20	ATMOS ENERGY CORPORATION	NATURAL GAS	51.99
09/10/20	ATMOS ENERGY CORPORATION	NATURAL GAS	53.70
09/10/20	ATMOS ENERGY CORPORATION	NATURAL GAS	56.28
09/10/20	ATMOS ENERGY CORPORATION	NATURAL GAS	57.56
09/10/20	ATMOS ENERGY CORPORATION	NATURAL GAS	83.92
09/10/20	ATMOS ENERGY CORPORATION	NATURAL GAS	137.69
09/10/20	ATMOS ENERGY CORPORATION	NATURAL GAS	169.40
09/10/20	ATMOS ENERGY CORPORATION	NATURAL GAS	360.96
09/10/20	COSERV GAS LTD	NATURAL GAS	20.98
09/10/20	COSERV GAS LTD	NATURAL GAS	38.62
09/10/20	COSERV GAS LTD	NATURAL GAS	52.07
09/10/20	COSERV GAS LTD	NATURAL GAS	97.08
09/10/20	COSERV GAS LTD	NATURAL GAS	182.37
09/10/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	12,930.00
09/10/20	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	758.52
09/10/20	COY W MILLER	STORM DRAINAGE SYSTEM	400.00
09/10/20	RON HOLIFIELD	SEMINARS/SCHOOLS/TRAINING	1,363.00
09/10/20	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	7,153.00
09/10/20	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	2,750.00
09/10/20	DENTON CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	80,921.82
09/10/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	37.49
09/10/20	TECHNIQUE DATA SYSTEMS CORPORATION	OFFICE SUPPLIES	128.51
09/10/20	SAFWARE INC	INVENTORY - FIRE	112.03
09/10/20	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	35,511.91
09/10/20	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	208.26

09/10/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,388.71
09/10/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	9,905.82
09/10/20	REDI MIX LLC	STREET MAINT MATERIALS	7,530.55
09/10/20	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	418.90
09/10/20	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	508.86
09/10/20	EARL OWEN CO INC	INVENTORY - FLEET PARTS	147.21
09/10/20	DIGITAL RESOURCES INC	MACH & EQUIP MAINTENANCE	1,671.48
09/10/20	GEXA ENERGY LP	ELECTRICITY	90,514.86
09/10/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	11,695.14
09/10/20	AIRGAS INC	MEDICAL SUPPLIES	52.29
09/10/20	FLUORESCO SERVICES LLC	INVENTORY - STREET LIGHTING	29,930.00
09/10/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	2,615.94
09/10/20	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	435.39
09/10/20	BOUNDTREE MEDICAL LLC	JANITORIAL SUPPLIES	2,624.40
09/10/20	BWI COMPANIES INC	CHEMICAL SUPPLIES	25,245.00
09/10/20	BWI COMPANIES INC	ATHLETIC FIELD SUPPLIES	1,143.60
09/10/20	CAPCO COMMUNICATIONS INC	CAPITAL EXP-COMP HARDWR	32,142.16
09/10/20	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	921.25
09/10/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	148.63
09/10/20	ELLIOTT ELECTRIC SUPPLY	INVENTORY - TRAFFIC CONTROL	4,310.70
09/10/20	HOME DEPOT USA INC	PROTECTIVE GEAR	86.26
09/10/20	HOME DEPOT USA INC	SMALL TOOLS	136.32
09/10/20	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	111.38
09/10/20	TYLER TECHNOLOGIES INC	< \$5000 - COMP SOFTWARE	30,070.00
09/10/20	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	22,180.25
09/10/20	LOWES HOME CENTERS INC	STREET MAINT MATERIALS	20.90
09/10/20	MADDEN PREPRINT MEDIA LLC	ADVERTISING	9,999.71
09/10/20	WSP USA INC	PROFESSIONAL SERVICES	4,328.90
09/10/20	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,282.35
09/10/20	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	465.35
09/10/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	14.56
09/10/20	UNITED RENTALS (NORTH AMERICA) INC	RENTAL OF EQUIPMENT	195.39
09/10/20	PINNACLE PEAK HOLDING CORPORATION	MACH & EQUIP MAINTENANCE	165.39
09/10/20	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,325.51
09/10/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	736.65
09/10/20	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	15.68
09/10/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,139.42
09/10/20	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	313.65
09/10/20	TRANE US INC	MAINTENANCE - HVAC	3,375.63
09/10/20	WARREN TRUCK & TRAILER LLC	INVENTORY - FLEET PARTS	689.47
09/10/20	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	6,968.77
09/10/20	ULINE INC	SMALL TOOLS	337.06
09/10/20	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	80.96
09/10/20	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	13.17
09/10/20	ALPHA TESTING INC	PROFESSIONAL SERVICES	5,094.50
09/10/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	1,217.80
09/10/20	DEMCO INC	OFFICE SUPPLIES	440.27
09/10/20	CDW LLC	INVENTORY - TRAFFIC CONTROL	152.40
09/10/20	CDW LLC	< \$5000 - COMP HARDWARE	538.68
09/10/20	CDW LLC	< \$5000 - EQUIPMENT	778.40
09/10/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	96.13
09/10/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	50.77
09/10/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	345.69
09/11/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	77,702.71
09/11/20	PAYROLL TAXES 941	FICA PAYABLE	136,103.28
09/14/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	358,058.02
09/15/20	COLLIN COUNTY	CURRENT VALOREM PROPERTY TAXES	179,006.73
09/15/20	TMRS	TMRS RETIREMENT PAYABLE	1,573,842.58
09/17/20	ONE TIME VENDOR - MISC	FIRE PERMITS	50.00
09/17/20	ONE TIME VENDOR - MISC	FIRE PERMITS	1,250.00
09/17/20	ONE TIME VENDOR - MISC	ALARM PERMITS	25.00
09/17/20	ONE TIME VENDOR - MISC	ALARM PERMITS	25.00
09/17/20	ONE TIME VENDOR - MISC	OTHER REVENUES	200.00
09/17/20	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	9.18
09/17/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
09/17/20	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99

09/17/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	90.00
09/17/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	265.34
09/17/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	257.15
09/17/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	597.67
09/17/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	501.03
09/17/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	90.00
09/17/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	301.10
09/17/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	64.11
09/17/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	20.00
09/17/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	500.00
09/17/20	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	79.00
09/17/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	109.16
09/17/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	103.90
09/17/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	142.00
09/17/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	59.49
09/17/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	106.01
09/17/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	108.31
09/17/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	103.81
09/17/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	106.44
09/17/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	103.90
09/17/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	114.44
09/17/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	103.73
09/17/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	116.19
09/17/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	107.65
09/17/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	103.73
09/17/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	175.21
09/17/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,148.25
09/17/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	102.75
09/17/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	103.63
09/17/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	110.00
09/17/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	110.22
09/17/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	119.56
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,387.15
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,763.47
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	346.79
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	712.61
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3,172.82
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	271.09
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	337.51
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	926.37
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,345.82
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,426.70
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,240.65
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	571.00
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,222.63
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,413.87
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,476.07
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	590.56
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	499.21
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,430.57
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	563.94
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	552.20
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	352.33
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,858.30
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.11
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	258.28
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	733.27
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	662.70
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	291.90
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,225.00
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.30
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,258.75
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	603.06
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	728.67
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,373.70

09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	462.48
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,459.00
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,277.73
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,495.71
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,099.43
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,360.57
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	549.68
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	691.65
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	445.38
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,271.25
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,030.09
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	376.84
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	712.14
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	725.98
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,356.27
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.27
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	267.91
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.58
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,059.07
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.25
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	843.41
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	897.10
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.99
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.50
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.11
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.23
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.82
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.25
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.15
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.79
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.84
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.92
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.53
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.88
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.24
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.88
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.55
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.43
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.41
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.26
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.01
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.89
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.76
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.73
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.84
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.17
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.71
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.19
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.89
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.02
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.45
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.13
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.77
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.49
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.21
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.27
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.79
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.36
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.45
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.91
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.60
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.96
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.50
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.74
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.18
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.60

09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.77
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.37
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.13
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.53
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.85
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.85
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.66
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.89
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.94
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.00
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.50
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.00
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.52
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.90
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	228.09
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.23
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.14
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.25
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.38
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.39
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.59
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.55
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.16
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.53
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.33
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.93
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.39
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.07
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.48
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.09
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.61
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.50
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.34
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.65
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.75
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.45
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.47
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.41
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.96
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,069.49
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.99
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.34
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.83
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.83
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.34
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.22
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.33
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.48
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.05
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.52
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.38
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.97
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.50
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.81
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.22
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.23
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.04
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.08
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.29
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.06
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.53
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.46
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.19
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.29
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.74
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.66

09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.55
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.05
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.09
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.94
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.71
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.39
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.84
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.00
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.37
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.81
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.30
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.72
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.65
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.58
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.50
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.69
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.69
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.47
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.60
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.22
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	445.21
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,066.83
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.91
09/17/20	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.28
09/17/20	TOWN OF ADDISON	DUES & SUBSCRIPTIONS	300.00
09/17/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	411.47
09/17/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	87.88
09/17/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	84.99
09/17/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	150.00
09/17/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	1,818.76
09/17/20	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	14.90
09/17/20	TX DEPT OF PUBLIC SAFETY	OFFICE SUPPLIES	161.28
09/17/20	DEBRA CORTESE	CONTRACT SERVICES	240.00
09/17/20	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	1,500.00
09/17/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	7,905.28
09/17/20	DOVE88 INC	CONTRACT SERVICES	82.00
09/17/20	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	9,404.00
09/17/20	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	7,743.50
09/17/20	WALDEMAR SZMIDT	MILEAGE REIMB	6.90
09/17/20	R B EVERETT & COMPANY CORPORATION	INVENTORY - FLEET PARTS	362.59
09/17/20	G2 SOLUTIONS GROUP INC	PROFESSIONAL SERVICES	3,200.00
09/17/20	TOWN OF PROSPER	CONTRACT SERVICES	2,985.00
09/17/20	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	35,234.20
09/17/20	PARK ENVIRONMENTAL EQUIP LTD	WATER SYS MAINTENANCE	5,481.00
09/17/20	DDD ENTERPRISES INC	CONTRACT SERVICES	3,294.74
09/17/20	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	114.17
09/17/20	SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	MAINTENANCE - HVAC	900.00
09/17/20	WINCAN LLC	COMPTON SOFTWR MAINTENANCE	1,500.00
09/17/20	LAMOTTE COMPANY CORPORATION	CHEMICAL SUPPLIES	24.53
09/17/20	TIME WARNER CABLE INC	CONTRACT SERVICES	5.35
09/17/20	TIME WARNER CABLE INC	CONTRACT SERVICES	281.05
09/17/20	TIME WARNER CABLE INC	CONTRACT SERVICES	73.04
09/17/20	FRANKLIN LEGAL PUBLISHING INC	CONTRACT SERVICES	350.00
09/17/20	GRADY G CARPENTER	UNCLAIMED PROPERTY LIABILITY	400.00
09/17/20	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	CERTIFICATIONS/LICENSES	550.00
09/17/20	INTERSTATE TRAILERS, INC.	INVENTORY - FLEET PARTS	575.00
09/17/20	FLYCAST PARTNERS, INC	PROFESSIONAL SERVICES	600.00
09/17/20	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	70.00
09/17/20	MEDWED ENTERPRISES INC	INVENTORY - TRAFFIC CONTROL	6,708.00
09/17/20	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	PROFESSIONAL SERVICES	3,237.00
09/17/20	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	96.74
09/17/20	TERESA EDWARDS	CONTRACT SERVICES	500.00
09/17/20	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	1,391.10
09/17/20	PFL INDUSTRIES, LLC	WATER METER SALES	450.00
09/17/20	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	5,218.60
09/17/20	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	500.00

09/17/20	GRACE CHIANG	CONTRACT SERVICES	385.00
09/17/20	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	2,030.00
09/17/20	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	CONTRACT SERVICES	1,140.00
09/17/20	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	225.00
09/17/20	SECURADYNE SYSTEMS INTERMEDIATE LLC	< \$5000 - COMP SOFTWARE	2,595.00
09/17/20	SECURADYNE SYSTEMS INTERMEDIATE LLC	< \$5000 - EQUIPMENT	48,267.00
09/17/20	JOHN ROSS BARBOUR	MILEAGE REIMB	111.61
09/17/20	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	359.20
09/17/20	RESCUEGEAR INC	INVENTORY - FIRE	825.00
09/17/20	PROFESSIONAL CONVENTION MANAGEMENT ASSOCIATION	ADVERTISING	7,845.00
09/17/20	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
09/17/20	BLANCA WHITE	CONTRACT SERVICES	300.00
09/17/20	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	(6,702.99)
09/17/20	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	134,059.74
09/17/20	LOCKTON COMPANIES	PROFESSIONAL SERVICES	25,000.00
09/17/20	ELIZABETH A DAOUST	CONTRACT SERVICES	190.00
09/17/20	JAY HAMDAN	CONTRACT SERVICES	500.00
09/17/20	LANDSCAPES UNLIMITED LLC	CONTRACT SERVICES	2,800.00
09/17/20	DH PACE COMPANY	BUILDING MAINTENANCE	14,469.00
09/17/20	ELVIA GARCIA	MILEAGE REIMB	34.67
09/17/20	GOSHARPS LLC	CONTRACT SERVICES	1,542.25
09/17/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	305.00
09/17/20	CIT BANK NA	RENTAL OF EQUIPMENT	1,184.25
09/17/20	RONNY NELSON	BUILDING MAINTENANCE	1,890.00
09/17/20	RONNY NELSON	CONTRACT SERVICES	840.00
09/17/20	ORIGIN AMERICAS LLC	RECYCLING SERVICES	150.00
09/17/20	WORTHINGTON DIRECT HOLDINGS LLC	< \$5000 - FURNITURE	829.84
09/17/20	MB CAMP VENTURES INC	TRAFFIC SIGNS & MARKINGS	1,100.61
09/17/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	184.23
09/17/20	TRI STEM ENGINEERING	PROFESSIONAL SERVICES	1,450.00
09/17/20	BRINKS INCORPORATED	DEPOSITORY BANK FEES	2,050.25
09/17/20	SCP DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	256.35
09/17/20	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(4,604.00)
09/17/20	EXCEL AIRCRAFT LLC	CAPITAL EXP-SEWER SYS IMPROV	92,080.00
09/17/20	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	39,287.50
09/17/20	MELISSA NASITS	CONTRACT SERVICES	160.00
09/17/20	FROGGYS FOG LLC	CHEMICAL SUPPLIES	2,099.98
09/17/20	TELEFLEX LLC	MEDICAL SUPPLIES	5,255.00
09/17/20	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
09/17/20	CASEY MAYNARD	CONTRACT SERVICES	68.00
09/17/20	ROTO ROOTER SERVICE COMPANY	BUILDING MAINTENANCE	1,927.43
09/17/20	ILLUMINATION FIREWORKS PARTNERS	FIRE PERMITS	850.00
09/17/20	KENAN GAIL REYNOLDS	CONTRACT SERVICES	66.00
09/17/20	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	382.79
09/17/20	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	2,994.35
09/17/20	FERGUSON US HOLDINGS	SMALL TOOLS	1,390.00
09/17/20	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	1,101.56
09/17/20	US VENTURE INC	INVENTORY	17,052.66
09/17/20	IRON LOCK CONSTRUCTION SERVICES LLC	GRANT EXPENSES	7,406.00
09/17/20	STEPHEN B SANDSTORM	< \$5000 - FURNITURE	3,231.00
09/17/20	PROMINENT SYSTEMS INC	SANITARY SEWER SYSTEM	24,150.00
09/17/20	IMPACT PROMOTIONAL SERVICES LLC	UNIFORMS & OTHER CLOTHING	2,013.64
09/17/20	SAW ADVISORS LLC	ADVERTISING	843.46
09/17/20	ENVSER, LLC	CONTRACT SERVICES	625.00
09/17/20	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	2,917.80
09/17/20	CAT5 COMMERCE LLC	PROTECTIVE GEAR	686.00
09/17/20	WILLIAM B KOLBE	PROFESSIONAL SERVICES	450.00
09/17/20	WILLIAM DAVID HAMILTON	PROMOTIONAL/MARKETING	5,000.00
09/17/20	FLIMP MEDIA INC	CONTRACT SERVICES	3,750.00
09/17/20	LONE STAR PRODUCTS & EQUIPMENT LLC	CAPITAL EXP-VEHICLES	34,439.70
09/17/20	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	423.00
09/17/20	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	199.94
09/17/20	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	225.70
09/17/20	ENCORE MULTIMEDIA INC	PROFESSIONAL SERVICES	3,299.00
09/17/20	NORTH TEXAS SALES AND DISTRIBUTION LLC	INVENTORY- WAREHOUSE	248.38
09/17/20	HLM MANAGEMENT LLC	PROFESSIONAL SERVICES	118,062.13

09/17/20	ENERTECH RESOURCES LLC	PROFESSIONAL SERVICES	1,350.00
09/17/20	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	2,705.80
09/17/20	CHENHUI ZHAO	CONTRACT SERVICES	112.00
09/17/20	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	2,050.00
09/17/20	IMAGO MEDIA INC	ADVERTISING	5,500.00
09/17/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	2,932.02
09/17/20	MCKELLE BOYER	CONTRACT SERVICES	60.00
09/17/20	GUNFIGHTER SUPPLY LLC	UNIFORMS & OTHER CLOTHING	837.40
09/17/20	DFW MATERIALS	STREET MAINT MATERIALS	2,000.00
09/17/20	DFW MATERIALS	SANITARY SEWER SYSTEM	424.62
09/17/20	NETWORK CABLING SERVICES INC	INVENTORY - STREET LIGHTING	1,057.61
09/17/20	TESSCO INCORPORATED	SMALL TOOLS	355.42
09/17/20	TRINITY INNOVATIVE SOLUTIONS, LLC	CAPITAL EXP-MACH & EQUIP	8,319.20
09/17/20	TRINITY INNOVATIVE SOLUTIONS, LLC	CAPITAL EXP-VEHICLES	2,680.80
09/17/20	AT&T MOBILITY II LLC	OFFICE SUPPLIES	510.00
09/17/20	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	349.95
09/17/20	AT&T MOBILITY II LLC	TELEPHONE	148.74
09/17/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	13,866.86
09/17/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	2,626.99
09/17/20	DUN & BRADSTREET INC.	PROFESSIONAL SERVICES	9,870.00
09/17/20	ENVISIONWARE INC	< \$5000 - COMP HARDWARE	1,195.64
09/17/20	FEDEX FREIGHT EAST INC	POSTAGE/COURIERS	78.15
09/17/20	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	16,782.00
09/17/20	MARK B HENRY	CONTRACT SERVICES	1,425.00
09/17/20	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,215.90
09/17/20	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	162.96
09/17/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,639.26
09/17/20	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	24,738.03
09/17/20	CITY OF PLANO	BOTANICAL SUPPLIES	6,250.00
09/17/20	PRIME STRIPE INC	CHEMICAL SUPPLIES	2,601.25
09/17/20	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(23,852.22)
09/17/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	447,056.39
09/17/20	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	12,799.50
09/17/20	TISEO PAVING CO CORPORATION	CAPITAL EXP-STORM SYS IMPROV	17,188.50
09/17/20	ATMOS ENERGY CORPORATION	NATURAL GAS	54.95
09/17/20	ATMOS ENERGY CORPORATION	NATURAL GAS	59.35
09/17/20	ATMOS ENERGY CORPORATION	NATURAL GAS	89.99
09/17/20	ATMOS ENERGY CORPORATION	NATURAL GAS	104.83
09/17/20	ATMOS ENERGY CORPORATION	NATURAL GAS	50.20
09/17/20	ATMOS ENERGY CORPORATION	NATURAL GAS	53.70
09/17/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	2,737,468.00
09/17/20	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	12,845.90
09/17/20	MAYRA DIAZ	MILEAGE REIMB	182.78
09/17/20	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	8,153.85
09/17/20	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	11,907.50
09/17/20	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	753.00
09/17/20	PARRISH HARE ELECTRICAL SUPPLY	< \$5000 - EQUIPMENT	613.10
09/17/20	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	890.00
09/17/20	RAMTECH SOFTWARE SOLUTIONS INC	CONTRACT SERVICES	5,530.63
09/17/20	NCH CORPORATION	VEHICLE PARTS-REPAIR	636.56
09/17/20	RON HOLIFIELD	SEMINARS/SCHOOLS/TRAINING	87.00
09/17/20	THYSSENKRUPP ELEVATOR CORPORATION	CONTRACT SERVICES	15,615.00
09/17/20	SUNBELT POOLS INC	MACH & EQUIP MAINTENANCE	2,975.00
09/17/20	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	7,886.00
09/17/20	SOUTHERN TIRE MART LLC	TIRES	3,000.00
09/17/20	ALTEX ELECTRONICS LTD	SMALL TOOLS	338.40
09/17/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	2,075.60
09/17/20	COLLINSON AND COMPANY INC	ADVERTISING	17,000.00
09/17/20	KELLI J GRAY	CONTRACT SERVICES	136.50
09/17/20	SAFEWARE INC	INVENTORY - FIRE	2,377.50
09/17/20	TECHLINE INC	INVENTORY- WAREHOUSE	167.60
09/17/20	BARNSCO INCORPORATED	STREET MAINT MATERIALS	4,709.40
09/17/20	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	2,249.24
09/17/20	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	2,863.67
09/17/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	9,161.59
09/17/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	824.02

09/17/20	REDI MIX LLC	STREET MAINT MATERIALS	5,550.65
09/17/20	REDI MIX LLC	CONTRACT SERVICES	320.50
09/17/20	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	1,330.00
09/17/20	GROVES ELECTRICAL SERVICE INC	RETAINAGE PAYABLE	29,427.01
09/17/20	EARL OWEN CO INC	INVENTORY - FLEET PARTS	416.18
09/17/20	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	2,850.96
09/17/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	15,181.36
09/17/20	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	4,003.40
09/17/20	KRONOS INCORPORATED	COMPTWR SOFTWR MAINTENANCE	1,289.59
09/17/20	DATAPROSE LLC	CONTRACT SERVICES	4,273.63
09/17/20	DATAPROSE LLC	POSTAGE/COURIERS	18,221.94
09/17/20	THE DALLAS MORNING NEWS INC	ADVERTISING	3,912.00
09/17/20	TOM LOFTUS INC	INVENTORY - FLEET PARTS	2,726.63
09/17/20	ECOLUXE	BUILDING MAINTENANCE	2,727.25
09/17/20	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	5,581.51
09/17/20	GALLS INCORPORATED	PROTECTIVE GEAR	3,419.92
09/17/20	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	2,580.80
09/17/20	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	1,322.40
09/17/20	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	351.84
09/17/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	717.75
09/17/20	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	20.95
09/17/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	108.63
09/17/20	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	127.63
09/17/20	ELLIOTT ELECTRIC SUPPLY	INVENTORY - TRAFFIC CONTROL	840.00
09/17/20	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	1,010.78
09/17/20	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	370.00
09/17/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	17.98
09/17/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	570.66
09/17/20	PRINDLE INC	GAS & OIL	137.45
09/17/20	PRINDLE INC	MACH & EQUIP MAINTENANCE	577.39
09/17/20	PRINDLE INC	STREET MAINT MATERIALS	315.20
09/17/20	W W GRAINGER INC	INVENTORY - FLEET PARTS	114.77
09/17/20	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	62.98
09/17/20	HOME DEPOT USA INC	TRAFFIC SIGNAL SYSTEM	160.85
09/17/20	HOME DEPOT USA INC	SMALL TOOLS	2,343.82
09/17/20	HOME DEPOT USA INC	JANITORIAL SUPPLIES	1,766.87
09/17/20	INTERSPEC LLC	IRRIGATION	5,321.85
09/17/20	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	999.42
09/17/20	LONE STAR FOUNTAINS INC	CAPITAL EXP-MACH & EQUIP	11,028.00
09/17/20	LOWES HOME CENTERS INC	SMALL TOOLS	1,212.73
09/17/20	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	119.08
09/17/20	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	150.73
09/17/20	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	39.88
09/17/20	MAIN STREET INSTALLERS LLC CORP	VEHICLE PARTS-REPAIR	91.65
09/17/20	JBR ENTERPRISES INC	INVENTORY - FLEET PARTS	31.04
09/17/20	STAMATS MEETINGS MEDIA INC	ADVERTISING	4,625.00
09/17/20	METRO FIRE APPARATUS SPECIALISTS INC	INVENTORY - FIRE	9,528.00
09/17/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	172.44
09/17/20	OFFICE DEPOT INC	OFFICE SUPPLIES	68.27
09/17/20	OFFICE DEPOT INC	JANITORIAL SUPPLIES	75.74
09/17/20	OFFICE DEPOT INC	PROGRAM SUPPLIES	55.61
09/17/20	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	1,000.00
09/17/20	PGAL INC	PROFESSIONAL SERVICES	10,380.00
09/17/20	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	127.50
09/17/20	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	2,266.32
09/17/20	RUSSELL MADDEN INC	CONTRACT SERVICES	4,666.50
09/17/20	SHI GOVERNMENT SOLUTIONS INC	INVENTORY - TRAFFIC CONTROL	11,497.50
09/17/20	SHI GOVERNMENT SOLUTIONS INC	INVENTORY - STREET LIGHTING	165.00
09/17/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	860.00
09/17/20	SHI GOVERNMENT SOLUTIONS INC	COMPTWR SOFTWR MAINTENANCE	1,717.00
09/17/20	TODD CUNNINGHAM ENTERPRISES INC	PARK INFRASTRUCTURE	1,629.10
09/17/20	TODD CUNNINGHAM ENTERPRISES INC	CONTRACT SERVICES	600.00
09/17/20	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	12.98
09/17/20	SIX & MANGO EQUIPMENT LLP	VEHICLE PARTS-REPAIR	114.28
09/17/20	SOUTHWEST INTERNATIONAL TRUCKS INC	INVENTORY - FLEET PARTS	4,495.02
09/17/20	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	80.57

09/17/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	522.96
09/17/20	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	29.69
09/17/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	34.80
09/17/20	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	222.00
09/17/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,305.04
09/17/20	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	6,341.26
09/17/20	TX AMATUER ATHLETIC FEDERATION CORPORATION	DUES & SUBSCRIPTIONS	572.00
09/17/20	TX ECONOMIC DEVELOPMENT COUNCIL	DUES & SUBSCRIPTIONS	525.00
09/17/20	TNEMEC CO INC	WATER SYS MAINTENANCE	1,860.96
09/17/20	TRANE US INC	MAINTENANCE - HVAC	4,980.00
09/17/20	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	49.50
09/17/20	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	45.54
09/17/20	WARREN TRUCK & TRAILER LLC	INVENTORY - FLEET PARTS	1,329.00
09/17/20	WINZER CORPORATION	TRAFFIC SIGNAL SYSTEM	323.98
09/17/20	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	163.79
09/17/20	4IMPRINT INC	UNIFORMS & OTHER CLOTHING	738.14
09/17/20	JOHNSON CONTROLS FIRE PROTECTION LLC	BUILDING MAINTENANCE	1,080.40
09/17/20	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	947.00
09/17/20	GILCO ENTERPRISES	GAS & OIL	1,666.86
09/17/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	951.90
09/17/20	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	4,062.00
09/17/20	CUMMINS SOUTHERN PLAINS LLC	CONTRACT SERVICES	1,670.00
09/17/20	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	4,907.64
09/17/20	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	8.19
09/17/20	FASTENAL COMPANY CORPORATION	SMALL TOOLS	278.00
09/17/20	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	420.38
09/17/20	GENUINE PARTS COMPANY CORP	SMALL TOOLS	507.00
09/17/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	2,600.44
09/17/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	3.73
09/17/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	319.29
09/17/20	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	15,671.97
09/18/20	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	396,699.13
09/18/20	PAYROLL TAXES 941	FICA PAYABLE	560,299.94
09/18/20	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	46,762.31
09/18/20	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,649,711.54
09/21/20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	418,556.36
09/24/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	276.00
09/24/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	440.52
09/24/20	ONE TIME VENDOR - MISC	PROFESSIONAL SERVICES	200,770.25
09/24/20	ONE TIME VENDOR - MISC	CAPITAL EXP-SEWER SYS IMPROV	1,007,364.02
09/24/20	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	6.00
09/24/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	20.00
09/24/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	705.00
09/24/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	87.04
09/24/20	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	88.56
09/24/20	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	6.99
09/24/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	661.64
09/24/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	73.33
09/24/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	60.00
09/24/20	ONE TIME PAY - PARKS & RECREATION	RENTS & ROYALTIES	250.00
09/24/20	ONE TIME PAY - PARKS & RECREATION	RENTS & ROYALTIES	950.00
09/24/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	382.34
09/24/20	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	150.00
09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	94.24
09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	200.00
09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	86.31
09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	96.90
09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	100.00
09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	102.70
09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	101.65
09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	99.22
09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	89.85
09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	92.71
09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	94.43
09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	98.36
09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	99.74

09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	28.64
09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	90.28
09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	94.54
09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	99.27
09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	28.64
09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	28.64
09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	28.64
09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	51.79
09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	84.11
09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	84.11
09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	86.05
09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	98.52
09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	98.09
09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	28.64
09/24/20	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	28.64
09/24/20	TX DEPT OF PUBLIC SAFETY	PROFESSIONAL SERVICES	2.00
09/24/20	TX DEPT OF PUBLIC SAFETY	PROFESSIONAL SERVICES	1.00
09/24/20	TTPOA	SEMINARS/SCHOOLS/TRAINING	475.00
09/24/20	TEXOMA FIRE EQUIPMENT INC	BUILDING MAINTENANCE	145.00
09/24/20	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,560.43
09/24/20	MICROSOFT CORPORATION	< \$5000 - COMP HARDWARE	5,238.51
09/24/20	AMERICAN SIGNAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	1,181.60
09/24/20	AMERICAN SIGNAL COMPANY CORPORATION	COMPTX SOFTWR MAINTENANCE	864.00
09/24/20	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,063.04
09/24/20	EAR PHONE CONNECTION INC	SMALL TOOLS	195.97
09/24/20	SAMARITAN INN INC	INTERLOCAL AGREEMENT - GRANTS	1,078.44
09/24/20	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	205.00
09/24/20	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	43,350.00
09/24/20	JODY FEIL	CONTRACT SERVICES	54.00
09/24/20	VALLEY VETERINARY CLINIC LTD CORPORATION	MEDICAL SUPPLIES	97.96
09/24/20	DRAGOMIR P PARVANOV	CONTRACT SERVICES	550.67
09/24/20	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	22,500.00
09/24/20	LCLTJ INC	INVENTORY - OUTSIDE PTS & LABO	550.00
09/24/20	TEXAS WATER TECHNOLOGIES LLC	CONTRACT SERVICES	500.00
09/24/20	CHAD LAPRELLE	CERTIFICATIONS/LICENSES	160.00
09/24/20	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	977.90
09/24/20	JCB INC	INVENTORY - FLEET PARTS	3,620.97
09/24/20	TWINCREST INC	INVENTORY - TRAFFIC CONTROL	22,950.00
09/24/20	QUESTCARE MEDICAL SERVICES P A	PROFESSIONAL SERVICES	2,000.00
09/24/20	JERRY G WALKER	PROFESSIONAL SERVICES	6,701.00
09/24/20	CHRISTINE E KAHLE	CONTRACT SERVICES	76.00
09/24/20	PIONEER MANUFACTURING COMPANY INC	CHEMICAL SUPPLIES	2,525.00
09/24/20	GOVERNMENT TREASURERS' ORGANIZATION OF TEXAS	DUES & SUBSCRIPTIONS	75.00
09/24/20	MAY'S RV CORPORATION	VEHICLE PARTS-REPAIR	179.00
09/24/20	GENERAL TRUCK BODY MFG COMPANY CORP	INVENTORY - FLEET PARTS	209.48
09/24/20	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	290.00
09/24/20	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	402.00
09/24/20	PRP SERVICES, LLC	CONTRACT SERVICES	3,024.00
09/24/20	TA TICKET PRINTING LLC	RECREATIONAL SUPPLIES	149.11
09/24/20	ALL AROUND LAWN CARE INC	CONTRACT SERVICES	88,091.22
09/24/20	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	119,719.86
09/24/20	THOMAS KIRKWOOD FINLEY	MILEAGE REIMB	63.67
09/24/20	AMAZON.COM LLC	OFFICE SUPPLIES	513.56
09/24/20	AMAZON.COM LLC	PROGRAM SUPPLIES	40.98
09/24/20	RONALD E GARCIA	FOOD AND PROVISIONS	70.35
09/24/20	DENNIS YATER	CONTRACT SERVICES	4,369.98
09/24/20	FUN EXPRESS LLC	RECREATIONAL SUPPLIES	61.10
09/24/20	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	130.00
09/24/20	WATSON FURNITURE GROUP, INC.	CAPITAL EXP-FURNITURE/FIXTURES	35,908.55
09/24/20	SOLID WATER SLIDE REPAIR	BUILDING MAINTENANCE	3,999.93
09/24/20	SPECIALIZED PRODUCTS COMPANY	SMALL TOOLS	336.08
09/24/20	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	2,250.20
09/24/20	MOUNTAINSIDE MEDICAL EQUIPMENT INC	MEDICAL SUPPLIES	396.00
09/24/20	OMKARA 2750 LLC	RENTAL OF EQUIPMENT	400.00
09/24/20	FEELEY, ROBERT LAWRENCE	INVENTORY - OUTSIDE PTS & LABO	55.00
09/24/20	STACY A. SHORTES	PROFESSIONAL SERVICES	250.00

09/24/20	RESCUEGEAR INC	INVENTORY - FIRE	88.00
09/24/20	PHILLIP M SLAUGHTER	PROFESSIONAL SERVICES	500.00
09/24/20	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,437.50
09/24/20	TCN INC	COMPTRE SOFTWR MAINTENANCE	10.36
09/24/20	TCN INC	PROFESSIONAL SERVICES	110.44
09/24/20	REDI-MIX SOLUTIONS	MACH & EQUIP MAINTENANCE	5,175.50
09/24/20	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	931.96
09/24/20	ABSOLUTELY TEES, LLC	RECREATIONAL SUPPLIES	97.26
09/24/20	JAY HAMDAN	CONTRACT SERVICES	250.00
09/24/20	INFORMATION MANAGEMENT SERVICES	OFFICE SUPPLIES	298.76
09/24/20	DH PACE COMPANY	BUILDING MAINTENANCE	991.56
09/24/20	DH PACE COMPANY	BUILDING MAINTENANCE	3,613.55
09/24/20	DATASOURCE MOBILITY LLC	< \$5000 - COMP HARDWARE	15,470.53
09/24/20	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
09/24/20	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	4,502.00
09/24/20	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
09/24/20	ORIGIN AMERICAS LLC	GAS & OIL	65.00
09/24/20	ORIGIN AMERICAS LLC	RECYCLING SERVICES	280.00
09/24/20	GRANICUS, LLC	COMPTRE SOFTWR MAINTENANCE	9,273.69
09/24/20	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	22,791.96
09/24/20	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	1,164.08
09/24/20	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	1,554.05
09/24/20	SCP DISTRIBUTORS INC	PUMPS AND MOTORS MAINTENANCE	1,649.99
09/24/20	PRIME CONTROLS L.P.	INVENTORY< \$5000 - METERS	51,198.00
09/24/20	PRIME CONTROLS L.P.	CONTRACT SERVICES	10,440.40
09/24/20	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	126.76
09/24/20	QUESTIONMARK CORP	PROFESSIONAL SERVICES	9,047.00
09/24/20	TOI CLARK	CONTRACT SERVICES	288.00
09/24/20	ROTO ROOTER SERVICE COMPANY	BUILDING MAINTENANCE	639.76
09/24/20	LEAH WHEELER	MACH & EQUIP MAINTENANCE	469.98
09/24/20	EQUIPMENT MANAGEMENT SERVICES LLC	< \$5000 - EQUIPMENT	4,400.00
09/24/20	FERGUSON US HOLDINGS	INVENTORY	360.00
09/24/20	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	1,040.10
09/24/20	US VENTURE INC	INVENTORY	15,745.68
09/24/20	FLOYD, BRETT	CONTRACT SERVICES	1,000.00
09/24/20	BLUE MOON ENTERTAINMENT GROUP LLC	RENTAL OF EQUIPMENT	749.00
09/24/20	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	1,117.50
09/24/20	PROLEF CORP	< \$5000 - EQUIPMENT	2,949.00
09/24/20	DESIGNS THAT COMPUTE INC	CAPITAL EXP-MACH & EQUIP	1,535.69
09/24/20	SAW ADVISORS LLC	OUTSIDE PRINTING	198.00
09/24/20	SAW ADVISORS LLC	ADVERTISING	990.00
09/24/20	GARRATT-CALLAHAN COMPANY	CONTRACT SERVICES	1,416.66
09/24/20	EXPERIAN MARKETING SOLUTIONS LLC	PROFESSIONAL SERVICES	2,500.00
09/24/20	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	78.84
09/24/20	MICHAEL ALAN COOPER	CONTRACT SERVICES	4,000.00
09/24/20	TRI-TECH FORENSICS INC	SMALL TOOLS	22.79
09/24/20	SIMONETTA FREELANCE	PROMOTIONAL ITEMS	266.00
09/24/20	KDS ENGINEERING	GRANT EXPENSES	200.00
09/24/20	CASANDRA WILSON-WICKLINE	MILEAGE REIMB	35.13
09/24/20	DDM CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	(19,449.80)
09/24/20	DDM CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	388,996.01
09/24/20	UAS SPECIALISTS, LLC	< \$5000 - EQUIPMENT	2,994.00
09/24/20	ENERTECH RESOURCES LLC	CAPITAL EXP-COMP HARDWR	7,223.01
09/24/20	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	6,009.80
09/24/20	COLLISION REPAIR UNIT 3 LLC	OUTSIDE VEHICLE REPAIR	6,192.36
09/24/20	EAGLE MAINTENANCE COMPANY	BUILDING MAINTENANCE	15,334.80
09/24/20	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	58,312.94
09/24/20	VISIONS PAINTS INC	OTHER SPECIAL FEES	2,646.72
09/24/20	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	33,555.00
09/24/20	DOLLINS, SHARLA	AR - EMPLOYEE ADVANCE	(1,081.30)
09/24/20	DOLLINS, SHARLA	TRAVEL/MEALS/LODGING	1,123.31
09/24/20	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	240.00
09/24/20	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - STREET LIGHTING	9,630.61
09/24/20	CUBIC CORPORATION AND SUBSIDIARIES	< \$5000 - COMP SOFTWARE	8,732.86
09/24/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,643.22
09/24/20	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,668.72

09/24/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	335.17
09/24/20	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	711.95
09/24/20	DELL MARKETING LP	< \$5000 - COMP HARDWARE	7,226.99
09/24/20	ENVISIONWARE INC	COMPTON SOFTWR MAINTENANCE	1,595.00
09/24/20	FRISCO FAMILY SERVICES	OTHER SPECIAL FEES	14,214.07
09/24/20	GOVERNMENT FINANCE OFFICERS ASSOC OF US & CANADA	DUES & SUBSCRIPTIONS	150.00
09/24/20	GOVERNMENT FINANCE OFFICERS ASSOC OF US & CANADA	SEMINARS/SCHOOLS/TRAINING	380.00
09/24/20	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	113,947.84
09/24/20	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	863,223.24
09/24/20	PITNEY BOWES CREDIT CORPORATION	MACH & EQUIP MAINTENANCE	467.20
09/24/20	RUIZ PROTECTIVE SERVICES INC	PROFESSIONAL SERVICES	200.00
09/24/20	ATMOS ENERGY CORPORATION	NATURAL GAS	69.20
09/24/20	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	728.42
09/24/20	LONGHORN INC	SMALL TOOLS	1,399.15
09/24/20	LONGHORN INC	SANITARY SEWER SYSTEM	172.80
09/24/20	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	1,194.30
09/24/20	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	75.00
09/24/20	TERRA-SOLVE INC	PROFESSIONAL SERVICES	3,475.00
09/24/20	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	22.27
09/24/20	SOUTHERN TIRE MART LLC	TIRES	1,776.00
09/24/20	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	2,979.56
09/24/20	SPOK, INC	PAGERS/GPS	256.70
09/24/20	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	24.00
09/24/20	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	19.48
09/24/20	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	3,648.49
09/24/20	TECHLINE INC	INVENTORY - STREET LIGHTING	238.50
09/24/20	MYERS TIRE SUPPLY DISTRIBUTION	VEHICLE PARTS-REPAIR	91.08
09/24/20	FORD AUDIO-VIDEO SYSTEMS INC	CAPITAL EXP-MACH & EQUIP	1,450.00
09/24/20	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	336.60
09/24/20	SPORTSGRAFX INC	UNIFORMS & OTHER CLOTHING	4,960.00
09/24/20	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	124.15
09/24/20	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	726.26
09/24/20	STEALTH MONITORING INC	BUILDING MAINTENANCE	340.00
09/24/20	STEALTH MONITORING INC	CONTRACT SERVICES	20,075.00
09/24/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,881.31
09/24/20	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	22,630.45
09/24/20	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	412.95
09/24/20	REDI MIX LLC	STREET MAINT MATERIALS	20,565.30
09/24/20	WESTERN-BRW PAPER CO INC	FOOD AND PROVISIONS	50.72
09/24/20	WESTERN-BRW PAPER CO INC	JANITORIAL SUPPLIES	657.60
09/24/20	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - STREET LIGHTING	13,669.20
09/24/20	DEALERS ELECTRICAL SUPPLY CORPORATION	TRAFFIC SIGNAL SYSTEM	-
09/24/20	CLIMATEC LLC	BUILDING MAINTENANCE	270.00
09/24/20	CLIMATEC LLC	CONTRACT SERVICES	1,854.00
09/24/20	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	97.00
09/24/20	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	10,516.59
09/24/20	AIRGAS INC	INVENTORY - FLEET PARTS	152.02
09/24/20	AIRGAS INC	MEDICAL SUPPLIES	2,198.65
09/24/20	APPLE INC	< \$5000 - COMP HARDWARE	360.00
09/24/20	TEXAS FIRE & SOUND INC	BUILDING MAINTENANCE	299.00
09/24/20	ECOLUXE	BUILDING MAINTENANCE	11,940.83
09/24/20	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	102,852.26
09/24/20	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	11,612.50
09/24/20	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	3,464.49
09/24/20	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	794.36
09/24/20	BERGER ENGINEERING CO INC	MAINTENANCE - HVAC	4,565.00
09/24/20	BOB TOMES FORD INC	INVENTORY - FLEET PARTS	864.57
09/24/20	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	22,174.33
09/24/20	MEALS ON WHEELS COLLIN COUNTY	INTERLOCAL AGREEMENT - GRANTS	2,668.05
09/24/20	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	294.79
09/24/20	CINTAS FIRST AID & SAFETY INC	MEDICAL SUPPLIES	99.38
09/24/20	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	1,023.00
09/24/20	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	285.00
09/24/20	ELLIOTT ELECTRIC SUPPLY	INVENTORY - TRAFFIC CONTROL	2,041.88
09/24/20	ELLIOTT ELECTRIC SUPPLY	TRAFFIC SIGNAL SYSTEM	89.90
09/24/20	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	2,555.00

09/24/20	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	33.14
09/24/20	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	7,796.50
09/24/20	PRINDLE INC	PROTECTIVE GEAR	539.94
09/24/20	PRINDLE INC	MACH & EQUIP MAINTENANCE	77.88
09/24/20	G T DISTRIBUTORS INC	SMALL TOOLS	2,226.56
09/24/20	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	1,197.66
09/24/20	CORE & MAIN LP	COMPTON SOFTWR MAINTENANCE	45,204.00
09/24/20	HNTB CORPORATION	PROFESSIONAL SERVICES	9,370.00
09/24/20	HOLT TEXAS LTD	PUMPS AND MOTORS MAINTENANCE	235.00
09/24/20	HOME DEPOT USA INC	OFFICE SUPPLIES	61.14
09/24/20	HOME DEPOT USA INC	JANITORIAL SUPPLIES	227.08
09/24/20	HOME DEPOT USA INC	PARK INFRASTRUCTURE	102.36
09/24/20	HOME DEPOT USA INC	STREET MAINT MATERIALS	187.57
09/24/20	HOME DEPOT USA INC	SMALL TOOLS	153.08
09/24/20	HOME DEPOT USA INC	CHEMICAL SUPPLIES	228.80
09/24/20	JAMIESON MANUFACTURING CO CORPORATION	PARK INFRASTRUCTURE	277.93
09/24/20	DELI MANAGEMENT INC	FOOD AND PROVISIONS	123.08
09/24/20	LONE STAR FOUNTAINS INC	CONTRACT SERVICES	185.00
09/24/20	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	65.88
09/24/20	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	70.21
09/24/20	OFFICE DEPOT INC	OFFICE SUPPLIES	173.98
09/24/20	OFFICE DEPOT INC	PROGRAM SUPPLIES	65.97
09/24/20	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	2,016.32
09/24/20	ADAMS ELLISON LTD	BUILDING MAINTENANCE	300.00
09/24/20	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	875.00
09/24/20	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,633.83
09/24/20	PROFESSIONAL TURF PRODUCTS LP	CAPITAL EXP-MACH & EQUIP	8,962.00
09/24/20	RAY HUFFINES CHEVROLET INC	INVENTORY - FLEET PARTS	124.12
09/24/20	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	540.40
09/24/20	REINLAND CORPORATION	JANITORIAL SUPPLIES	122.38
09/24/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP HARDWARE	30.58
09/24/20	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	4,066.65
09/24/20	THOMPSON FAMILY LTD PARTNERSHIP	OFFICE SUPPLIES	165.00
09/24/20	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	67.00
09/24/20	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	590.28
09/24/20	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	981.51
09/24/20	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	29.69
09/24/20	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	12.12
09/24/20	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	93.92
09/24/20	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,041.15
09/24/20	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	968.49
09/24/20	STUART HOSE/PIPE CO LTD	WATER SYS MAINTENANCE	515.89
09/24/20	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	29,789.31
09/24/20	VIDEOTEX SYSTEMS INC	CONTRACT SERVICES	285.00
09/24/20	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	33.80
09/24/20	WARREN TRUCK & TRAILER LLC	INVENTORY - FLEET PARTS	1,344.50
09/24/20	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	2,293.68
09/24/20	4IMPRINT INC	OFFICE SUPPLIES	323.18
09/24/20	4IMPRINT INC	RECREATIONAL SUPPLIES	882.99
09/24/20	4IMPRINT INC	PROMOTIONAL ITEMS	681.60
09/24/20	JOHNSON CONTROLS FIRE PROTECTION LLC	BUILDING MAINTENANCE	1,541.84
09/24/20	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	2,057.25
09/24/20	LOFTIN EQUIPMENT CO INC	PUMPS AND MOTORS MAINTENANCE	795.00
09/24/20	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	1,279.20
09/24/20	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	616.20
09/24/20	MOTOROLA INC	MACH & EQUIP MAINTENANCE	560.00
09/24/20	MOTOROLA INC	RADIO FEES	467.09
09/24/20	DEMCO INC	OFFICE SUPPLIES	1,480.63
09/24/20	DEMCO INC	CAPITAL EXP-BLDGS/IMPRVMTS	3,133.87
09/24/20	CUMMINS SOUTHERN PLAINS LLC	VEHICLE PARTS-REPAIR	220.79
09/24/20	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP MAINTENANCE	348.00
09/24/20	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	5,353.14
09/24/20	ANIXTER INC	INVENTORY - TRAFFIC CONTROL	10,106.40
09/24/20	ANIXTER INC	ELECTRICAL SUPPLIES	3,837.50
09/24/20	CDW LLC	< \$5000 - EQUIPMENT	993.48
09/24/20	FASTENAL COMPANY CORPORATION	INVENTORY- WAREHOUSE	1,234.65

09/24/20	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	421.92
09/24/20	FASTENAL COMPANY CORPORATION	TRAFFIC SIGNS & MARKINGS	44.25
09/24/20	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	3.79
09/24/20	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	882.69
09/24/20	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	30.41
09/24/20	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,048.77
09/24/20	MISTER SWEEPER LP	CONTRACT SERVICES	16,572.48
09/24/20	BOYS & GIRLS CLUB OF COLLIN COUNTY	OTHER SPECIAL FEES	9,979.80
09/28/20	ROBERT BOUNDS	RETAINAGE PAYABLE	(6,675.99)
09/28/20	ROBERT BOUNDS	CAPITAL EXP-IMPROV OTHER THAN	133,519.90
09/29/20	NORTH DALLAS BANK & TRUST CO CORPORATION	INTEREST EXPENSE	58,644.65
09/30/20	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,674,522.51