

CITY OF FRISCO - PUBLIC CHECK REGISTER



CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
10/01/21	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	398,721.84
10/01/21	PAYROLL TAXES 941	FICA PAYABLE	575,897.03
10/01/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	6,008.66
10/01/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,105.54
10/01/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	8,804.48
10/01/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	76,365.22
10/01/21	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	3,490,270.22
10/04/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	332,181.19
10/05/21	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	2,292.62
10/06/21	JASON D GRAY	ACCRUED ACCOUNTS PAYABLE (MAN)	7,813.75
10/07/21	ARMANDO ARGUELLO	AR - EMPLOYEE ADVANCE	178.00
10/07/21	PENNY CURTIS	AR - EMPLOYEE ADVANCE	860.50
10/07/21	JASON ENGLISH	AR - EMPLOYEE ADVANCE	178.00
10/07/21	BRIAN ERLANSON	AR - EMPLOYEE ADVANCE	178.00
10/07/21	GONZALES, RYAN	AR - EMPLOYEE ADVANCE	178.00
10/07/21	KEVIN GRANT	AR - EMPLOYEE ADVANCE	178.00
10/07/21	ROBERT DENNIS KOPP	AR - EMPLOYEE ADVANCE	178.00
10/07/21	B J LONG	AR - EMPLOYEE ADVANCE	781.55
10/07/21	GLORIA MARTINEZ	AR - EMPLOYEE ADVANCE	178.00
10/07/21	MATTHEW ODOM	AR - EMPLOYEE ADVANCE	178.00
10/07/21	JOSE OROZCO	AR - EMPLOYEE ADVANCE	178.00
10/07/21	ANGELIA DIANE ROBERTSON	AR - EMPLOYEE ADVANCE	860.50
10/07/21	CARLOS RODRIGUEZ	AR - EMPLOYEE ADVANCE	178.00
10/07/21	FERNANDO RODRIGUEZ	AR - EMPLOYEE ADVANCE	178.00
10/07/21	AMY SMITHART	AR - EMPLOYEE ADVANCE	860.50
10/07/21	US VENTURE INC	INVENTORY	13,086.28
10/07/21	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,545.00
10/07/21	MERIPLEX COMMUNICATIONS LTD	INVENTORY - TRAFFIC CONTROL	15,354.00
10/07/21	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	8,325.00
10/07/21	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	23.10
10/07/21	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	1,034.42
10/07/21	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	308.98
10/07/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	213.43
10/07/21	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	115.75
10/07/21	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	540.15
10/07/21	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,853.59
10/07/21	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	5,440.75
10/07/21	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	368.28
10/07/21	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	658.42
10/07/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	252.38
10/07/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	60.00
10/07/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	496.71
10/07/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	289.52
10/07/21	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	183.42
10/07/21	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(3,847.00)
10/07/21	MCMAHON CONTRACTING L P	RETAINAGE PAYABLE	(22,839.88)
10/07/21	RBR INFRASTRUCTURE & ROAD LLC	RETAINAGE PAYABLE	31,421.32
10/07/21	ARCHER WESTERN CONSTRUCTION LLC	RETAINAGE PAYABLE	(29,955.38)
10/07/21	JC COMMERCIAL INC	RETAINAGE PAYABLE	(7,456.16)
10/07/21	KNIGHT EROSION CONTROL INC	RETAINAGE PAYABLE	(5,264.09)
10/07/21	KELLER NORTH AMERICA INC	RETAINAGE PAYABLE	(6,317.50)
10/07/21	ROADWAY SOLUTIONS INC	RETAINAGE PAYABLE	(2,417.31)
10/07/21	WG ENGINEERING AND CONSTRUCTION LLC	RETAINAGE PAYABLE	(2,227.02)
10/07/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	129.00
10/07/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	274.00
10/07/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
10/07/21	CITY OF DECATUR	FINES DUE OTHER CITIES	494.20
10/07/21	CITY OF RED OAK	FINES DUE OTHER CITIES	1,041.17
10/07/21	CITY OF RICHARDSON	FINES DUE OTHER CITIES	934.00
10/07/21	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,223.27
10/07/21	ONE TIME VENDOR - MISC	ASSESSMENTS - PID #2	2,411.68
10/07/21	ONE TIME VENDOR - MISC	ALARM PERMITS	130.00
10/07/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	26.95

10/07/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
10/07/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
10/07/21	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	1,362.24
10/07/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	62.30
10/07/21	AT&T MOBILITY II LLC	OFFICE SUPPLIES	123.00
10/07/21	CDW LLC	OFFICE SUPPLIES	289.83
10/07/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	672.33
10/07/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	447.58
10/07/21	AIRGAS INC	MEDICAL SUPPLIES	2,080.20
10/07/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	468.09
10/07/21	MOUNTAINSIDE MEDICAL EQUIPMENT INC	MEDICAL SUPPLIES	183.00
10/07/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	1,639.27
10/07/21	STEPHEN EUGENE CASKEY	FOOD AND PROVISIONS	654.75
10/07/21	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	115.19
10/07/21	MATTHEW COLAGIOVANNI/V.M. SERVICES	FOOD AND PROVISIONS	49.97
10/07/21	PROSTAR SERVICES INC	FOOD AND PROVISIONS	71.70
10/07/21	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	31.88
10/07/21	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	8.57
10/07/21	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	2,321.92
10/07/21	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	831.50
10/07/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	6,612.15
10/07/21	PLEXUS MARKETING INC	UNIFORMS & OTHER CLOTHING	207.20
10/07/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	74.90
10/07/21	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,553.82
10/07/21	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	107.33
10/07/21	W W GRAINGER INC	PROTECTIVE GEAR	133.87
10/07/21	LOWES HOME CENTERS INC	PROTECTIVE GEAR	267.52
10/07/21	ARROWHEAD SCIENTIFIC INC	SMALL TOOLS	934.07
10/07/21	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,077.75
10/07/21	HOME DEPOT USA INC	SMALL TOOLS	173.93
10/07/21	LOWES HOME CENTERS INC	SMALL TOOLS	961.20
10/07/21	RUDY RACK	SMALL TOOLS	855.00
10/07/21	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	CHEMICAL SUPPLIES	737.28
10/07/21	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,687.32
10/07/21	HOME DEPOT USA INC	CHEMICAL SUPPLIES	17.46
10/07/21	LAMOTTE COMPANY CORPORATION	CHEMICAL SUPPLIES	180.19
10/07/21	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	91.46
10/07/21	TNEMEC CO INC	CHEMICAL SUPPLIES	2,284.15
10/07/21	US VENTURE INC	FLEET SHOP SUPPLIES	2,050.20
10/07/21	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	49.40
10/07/21	REEDER DISTRIBUTORS INC	FLEET SHOP SUPPLIES	239.70
10/07/21	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	579.92
10/07/21	W W GRAINGER INC	JANITORIAL SUPPLIES	653.20
10/07/21	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	119.92
10/07/21	PROSTAR SERVICES INC	JANITORIAL SUPPLIES	25.51
10/07/21	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	2.59
10/07/21	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	72.40
10/07/21	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	43.68
10/07/21	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	1,135.20
10/07/21	BETTY ARNETT	RECREATIONAL SUPPLIES	1,290.53
10/07/21	SPERONE CUSTOM SPORTS OUTFITTERS LLC	RECREATIONAL SUPPLIES	1,506.00
10/07/21	RUBBER FLOORING SYSTEMS INC	RECREATIONAL SUPPLIES	9,900.00
10/07/21	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	33.52
10/07/21	4IMPRINT INC	PROMOTIONAL ITEMS	692.23
10/07/21	ALERT ALL CORPORATION	PROMOTIONAL ITEMS	2,225.00
10/07/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL ITEMS	163.53
10/07/21	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	291.00
10/07/21	KAREN MCCLENNY	PROMOTIONAL ITEMS	67.94
10/07/21	WEX INC	GAS & OIL	497.59
10/07/21	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	927.83
10/07/21	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,007.85
10/07/21	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	-
10/07/21	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	726.41
10/07/21	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	341.59
10/07/21	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	759.20
10/07/21	APPLE INC	< \$5000 - COMP HARDWARE	8,559.00

10/07/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	9,786.39
10/07/21	MENTALIX INC	< \$5000 - COMP HARDWARE	2,075.00
10/07/21	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	2,250.00
10/07/21	DELL MARKETING LP	< \$5000 - COMP SOFTWARE	77,353.18
10/07/21	LEXISNEXIS RISK DATA MANAGEMENT INC	< \$5000 - COMP SOFTWARE	1,775.00
10/07/21	ON DEMAND BOOKS LLC	< \$5000 - COMP SOFTWARE	17.00
10/07/21	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	168.19
10/07/21	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	17,469.20
10/07/21	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	50.98
10/07/21	N AMERICA FIRE EQUIPMENT CO INC	< \$5000 - EQUIPMENT	2,325.69
10/07/21	LEAH WHEELER	< \$5000 - EQUIPMENT	558.59
10/07/21	SNAP-ON EQUIPMENT INC	< \$5000 - EQUIPMENT	332.73
10/07/21	DH PACE COMPANY	BUILDING MAINTENANCE	1,583.95
10/07/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	90.89
10/07/21	CLIMATEC LLC	BUILDING MAINTENANCE	634.00
10/07/21	CLIMATEC LLC	BUILDING MAINTENANCE	1,268.00
10/07/21	PROCO PAINTING & CONSTRUCTION LLC	BUILDING MAINTENANCE	2,750.88
10/07/21	SFCC INC	BUILDING MAINTENANCE	516.68
10/07/21	TODD CUNNINGHAM ENTERPRISES INC	BUILDING MAINTENANCE	5,095.00
10/07/21	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
10/07/21	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,255.00
10/07/21	NORTH TEXAS BOMANITE INC	PARK INFRASTRUCTURE	1,650.00
10/07/21	LONGHORN INC	IRRIGATION	151.86
10/07/21	INTERSPEC LLC	IRRIGATION	21,511.83
10/07/21	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	1,004.55
10/07/21	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	571.66
10/07/21	METRO FIRE APPARATUS SPECIALISTS INC	MACH & EQUIP MAINTENANCE	3,279.00
10/07/21	ARI PHOENIX INC	MACH & EQUIP MAINTENANCE	1,719.20
10/07/21	DELL MARKETING LP	MACH & EQUIP MAINTENANCE	230.00
10/07/21	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	776.00
10/07/21	MIDWEST MOTOR SUPPLY CO INC	MACH & EQUIP MAINTENANCE	730.00
10/07/21	LEAH WHEELER	MACH & EQUIP MAINTENANCE	112.50
10/07/21	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	8,507.00
10/07/21	TRANE US INC	MAINTENANCE - HVAC	6,590.44
10/07/21	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	1,048.00
10/07/21	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,124.15
10/07/21	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	3,870.25
10/07/21	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	350.00
10/07/21	ENVISIONWARE INC	COMPTWR SOFTWR MAINTENANCE	23,141.34
10/07/21	SHI GOVERNMENT SOLUTIONS INC	COMPTWR SOFTWR MAINTENANCE	2,334.00
10/07/21	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTWR SOFTWR MAINTENANCE	174.00
10/07/21	COVERTTRACK GROUP INC.	COMPTWR SOFTWR MAINTENANCE	600.00
10/07/21	TX STATE LIBRARY AND ARCHIVES COMMISSION	COMPTWR SOFTWR MAINTENANCE	2,852.00
10/07/21	PATSY ANDERTON	STREET MAINT MATERIALS	225.00
10/07/21	CRAFCO INC	STREET MAINT MATERIALS	245.00
10/07/21	REDI MIX LLC	STREET MAINT MATERIALS	4,399.00
10/07/21	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	240.00
10/07/21	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	208.59
10/07/21	STUART HOSE AND PIPE COMPANY	STORM DRAINAGE SYSTEM	419.29
10/07/21	HOME DEPOT USA INC	SANITARY SEWER SYSTEM	93.68
10/07/21	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	98.14
10/07/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	665.23
10/07/21	GIT SATELLITE, LLC	CELLULAR TELEPHONES	123.71
10/07/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	8,534.21
10/07/21	SATCOM GLOBAL INC	CELLULAR TELEPHONES	55.19
10/07/21	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	915.70
10/07/21	VERIZON CONNECT NWF	PAGERS/GPS	4,894.78
10/07/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	59.23
10/07/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,885.57
10/07/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,725.46
10/07/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	521.43
10/07/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	425,770.20
10/07/21	COSERV GAS LTD	ELECTRICITY	2,669.82
10/07/21	COSERV GAS LTD	NATURAL GAS	223.98
10/07/21	COSERV GAS LTD	NATURAL GAS	78.31
10/07/21	COSERV GAS LTD	NATURAL GAS	135.06

10/07/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	RENTAL OF EQUIPMENT	10.00
10/07/21	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	87.00
10/07/21	53RD STREET INC	OUTSIDE PRINTING	3,413.24
10/07/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	33.50
10/07/21	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	35,000.00
10/07/21	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	20,576.00
10/07/21	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	11,965.25
10/07/21	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	1,666.25
10/07/21	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	300.00
10/07/21	KERRY E RUSSELL	PROFESSIONAL SERVICES	262.50
10/07/21	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	12,443.12
10/07/21	5G STUDIO COLLABORATIVE LLC	PROFESSIONAL SERVICES	9,000.00
10/07/21	MUSLIM NAZARALI	PROFESSIONAL SERVICES	3,000.00
10/07/21	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	1,800.00
10/07/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	1,206.17
10/07/21	BINKLEY AND BARFIELD INC	PROFESSIONAL SERVICES	225.00
10/07/21	CIOX HEALTH LLC	PROFESSIONAL SERVICES	193.16
10/07/21	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	30,989.00
10/07/21	53RD STREET INC	PROFESSIONAL SERVICES	1,477.76
10/07/21	DOWDEY ANDERSON AND ASSOCIATES INC	PROFESSIONAL SERVICES	10,000.00
10/07/21	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	964.90
10/07/21	F1RST RESPONDER STRESS AND TRAUMA LLC	PROFESSIONAL SERVICES	218.75
10/07/21	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	77,557.57
10/07/21	FRISCO ISD	PROFESSIONAL SERVICES	14,000.00
10/07/21	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,100.00
10/07/21	GRAM TRAFFIC NORTH TEXAS INC	PROFESSIONAL SERVICES	130.00
10/07/21	GRANTHAM AND ASSOCIATES INC	PROFESSIONAL SERVICES	7,748.40
10/07/21	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	2,200.00
10/07/21	MATT BARBER	PROFESSIONAL SERVICES	37,500.00
10/07/21	ICONIC CONSULTING GROUP INC	PROFESSIONAL SERVICES	5,359.49
10/07/21	INTERNATIONAL PUBLIC MGMT ASSO - HR CORPORATION	PROFESSIONAL SERVICES	1,597.00
10/07/21	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTE	PROFESSIONAL SERVICES	7,480.00
10/07/21	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	4,375.00
10/07/21	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	8,350.34
10/07/21	PACOTECH INC	PROFESSIONAL SERVICES	300.00
10/07/21	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	4,761.87
10/07/21	WATERWAY NORTH TEXAS INC	PROFESSIONAL SERVICES	8,076.60
10/07/21	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	875.00
10/07/21	SUNNY RUTH	PROFESSIONAL SERVICES	365.56
10/07/21	KERRY ANNE STALLO	CONTRACT SERVICES	49.00
10/07/21	ARNOLD & ASSOCIATES, INC.	CONTRACT SERVICES	2,000.00
10/07/21	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	144.00
10/07/21	ELIZABETH A DAOUST	CONTRACT SERVICES	96.00
10/07/21	FLIMP MEDIA INC	CONTRACT SERVICES	8,700.00
10/07/21	V. MYRLENE FREDERICK	CONTRACT SERVICES	90.00
10/07/21	MARIE MICHEL	CONTRACT SERVICES	438.00
10/07/21	TOI CLARK	CONTRACT SERVICES	472.00
10/07/21	PRP SERVICES, LLC	CONTRACT SERVICES	1,159.62
10/07/21	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,245.00
10/07/21	RBR INFRASTRUCTURE & ROAD LLC	CONTRACT SERVICES	80,946.84
10/07/21	STEALTH MONITORING INC	CONTRACT SERVICES	2,250.00
10/07/21	DDD ENTERPRISES INC	CONTRACT SERVICES	2,887.94
10/07/21	TEXAS WATER TECHNOLOGIES LLC	CONTRACT SERVICES	500.00
10/07/21	REBECCA WIMBERLY	CONTRACT SERVICES	90.00
10/07/21	DH PACE COMPANY	CONTRACT SERVICES	626.00
10/07/21	KT CONTRACTING, LLC	CONTRACT SERVICES	41,435.00
10/07/21	NII AHIKWA	CONTRACT SERVICES	210.00
10/07/21	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	6,993.11
10/07/21	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	48,541.00
10/07/21	RHEA L BROCK	CONTRACT SERVICES	90.00
10/07/21	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	630.00
10/07/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	304.12
10/07/21	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	CONTRACT SERVICES	10.36
10/07/21	DIGITECH COMPUTER INC	CONTRACT SERVICES	11,729.45
10/07/21	DYNO PRODUCTS INC	CONTRACT SERVICES	151.20
10/07/21	F1RST RESPONDER STRESS AND TRAUMA LLC	CONTRACT SERVICES	81.25

10/07/21	JODY FEIL	CONTRACT SERVICES	304.00
10/07/21	FRANKLIN LEGAL PUBLISHING INC	CONTRACT SERVICES	1,125.00
10/07/21	GARRATT-CALLAHAN COMPANY	CONTRACT SERVICES	1,416.66
10/07/21	ROBERT E GELLER	CONTRACT SERVICES	66.00
10/07/21	GOLDER ASSOCIATES INC	CONTRACT SERVICES	15,692.70
10/07/21	GOSHARPS LLC	CONTRACT SERVICES	1,091.75
10/07/21	HAVEN LANDSCAPING & IRRIGATION INC	CONTRACT SERVICES	3,800.00
10/07/21	HUTHER AND ASSOCIATES INC	CONTRACT SERVICES	1,250.00
10/07/21	INCON-TROL CORP	CONTRACT SERVICES	996.89
10/07/21	BRADLEY J WEAVER	CONTRACT SERVICES	8,187.50
10/07/21	CHRISTINE E KAHLE	CONTRACT SERVICES	206.00
10/07/21	BILLY J KING	CONTRACT SERVICES	3,500.00
10/07/21	KW POWER SERVICES LLC	CONTRACT SERVICES	150.00
10/07/21	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	2,240.00
10/07/21	TREVIAN ODHAMS	CONTRACT SERVICES	38.00
10/07/21	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	314.00
10/07/21	NEMA 3 ELECTRIC INC	CONTRACT SERVICES	2,770.80
10/07/21	PFL INDUSTRIES, LLC	CONTRACT SERVICES	31,992.91
10/07/21	PETDATA INC	CONTRACT SERVICES	90.00
10/07/21	PRIME CONTROLS L.P.	CONTRACT SERVICES	3,798.50
10/07/21	RAMTECH SOFTWARE SOLUTIONS INC	CONTRACT SERVICES	11,275.44
10/07/21	MELISSA S HILL	CONTRACT SERVICES	765.00
10/07/21	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	173.54
10/07/21	KELLY SHOCKEY	CONTRACT SERVICES	64.00
10/07/21	MAGLO SPORTS LLC	CONTRACT SERVICES	252.00
10/07/21	TIME WARNER CABLE INC	CONTRACT SERVICES	136.33
10/07/21	WATERTON CONSTRUCTION GROUP, LLC	CONTRACT SERVICES	15,022.64
10/07/21	PATRICK DAVID WILMOT	CONTRACT SERVICES	221.20
10/07/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	278.55
10/07/21	RAMIRO DE LOZA	CONTRACT SERVICES	500.00
10/07/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.64
10/07/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	145.64
10/07/21	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
10/07/21	EARTH NETWORKS INC	CONTRACT SERVICES	9,992.00
10/07/21	SAW ADVISORS LLC	ADVERTISING	1,836.25
10/07/21	LANDMARK INCENTIVE MARKETING	PROMOTIONAL/MARKETING	1,973.73
10/07/21	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	46,373.90
10/07/21	QUESTCARE MEDICAL SERVICES P A	MEDICAL SERVICES	4,625.00
10/07/21	ASSET HEALTH INC	OTHER SPECIAL FEES	9,436.00
10/07/21	BOYS & GIRLS CLUB OF COLLIN COUNTY	OTHER SPECIAL FEES	4,495.61
10/07/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OTHER SPECIAL FEES	39.00
10/07/21	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	OTHER SPECIAL FEES	6,655.97
10/07/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	4,640.68
10/07/21	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	88.34
10/07/21	VISIONS RECYCLING INC	OTHER SPECIAL FEES	538.56
10/07/21	JOHN ROSS BARBOUR	MILEAGE REIMB	56.78
10/07/21	JENNIFER BROWN	MILEAGE REIMB	47.44
10/07/21	ELVIA GARCIA	MILEAGE REIMB	85.10
10/07/21	VERONICA M TRAUPMAN	MILEAGE REIMB	156.80
10/07/21	KATRINA CHENG	MILEAGE REIMB	29.90
10/07/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	193.57
10/07/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	659.82
10/07/21	AMERICAN PLANNING ASSN CORPORATION	DUES & SUBSCRIPTIONS	95.00
10/07/21	DALLAS REGIONAL MOBILITY COALITION	DUES & SUBSCRIPTIONS	14,540.00
10/07/21	DESTINATION MARKETING ASSN INTL CORPORATION	DUES & SUBSCRIPTIONS	5,975.00
10/07/21	JENNIFER BROWN	TRAVEL/MEALS/LODGING	73.15
10/07/21	JASON FORD	TRAVEL/MEALS/LODGING	10.00
10/07/21	MIKE LAGESCHAAR	TRAVEL/MEALS/LODGING	1,106.46
10/07/21	LEIGH LYONS	TRAVEL/MEALS/LODGING	60.00
10/07/21	VERONICA M TRAUPMAN	TRAVEL/MEALS/LODGING	60.00
10/07/21	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	953.94
10/07/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	2,875.78
10/07/21	JOHN ROSS BARBOUR	SEMINARS/SCHOOLS/TRAINING	762.94
10/07/21	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	235.00
10/07/21	FOX VALLEY TECHNICAL COLLEGE	SEMINARS/SCHOOLS/TRAINING	295.00
10/07/21	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	50.00

10/07/21	RICHARD WHITEHEAD & ASSOCIATES	SEMINARS/SCHOOLS/TRAINING	169.00
10/07/21	NJ CRIMINAL INTERDICTION LLC	SEMINARS/SCHOOLS/TRAINING	225.00
10/07/21	TX POLICE CHIEFS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	745.00
10/07/21	MEALS ON WHEELS COLLIN COUNTY	INTERLOCAL AGREEMENT - GRANTS	2,134.62
10/07/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	34.55
10/07/21	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	43.90
10/07/21	AMIGOS LIBRARY SERVICES	POSTAGE/COURIERS	2,775.00
10/07/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	10.43
10/07/21	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	2,093.00
10/07/21	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	158.40
10/07/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	MISCELLANEOUS EXPENSE	119.08
10/07/21	JC COMMERCIAL INC	CAPITAL EXP-IMPROV OTHER THAN	149,123.26
10/07/21	KNIGHT EROSION CONTROL INC	CAPITAL EXP-IMPROV OTHER THAN	74,223.63
10/07/21	MCMAHON CONTRACTING L P	CAPITAL EXP-STREET SYS IMPROV	456,797.55
10/07/21	WG ENGINEERING AND CONSTRUCTION LLC	CAPITAL-EXP- STREET LIGHT IMP	44,540.50
10/07/21	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	48,346.10
10/07/21	KNIGHT EROSION CONTROL INC	CAPITAL EXP-STORM SYS IMPROV	31,058.11
10/07/21	KELLER NORTH AMERICA INC	CAPITAL EXP-STORM SYS IMPROV	126,350.00
10/07/21	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	76,940.00
10/07/21	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	599,107.60
10/07/21	NORTH TEXAS SALES AND DISTRIBUTION LLC	CAPITAL EXP-MACH & EQUIP	16,072.89
10/07/21	BERGER ENGINEERING CO INC	CAPITAL EXP-MACH & EQUIP	16,907.00
10/07/21	NORTH TEXAS TRAILERS LLC	CAPITAL EXP-MACH & EQUIP	12,123.73
10/07/21	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	23,028.66
10/07/21	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	55,225.26
10/07/21	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	2,979.00
10/07/21	BKM TOTAL OFFICE OF TEXAS LLC	CAPITAL EXP-FURNITURE/FIXTURES	14,500.74
10/07/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,105.19
10/07/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	12,579.90
10/08/21	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	22,792.95
10/08/21	PAYROLL TAXES 941	FICA PAYABLE	30.25
10/12/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	400,534.13
10/12/21	DSE HOCKEY CLUB LP	ACCRUED ACCOUNTS PAYABLE (MAN)	5,827.64
10/13/21	ERCOT	DUES & SUBSCRIPTIONS	100.00
10/14/21	JULIE ANNE DAVIDSON	AR - EMPLOYEE ADVANCE	131.50
10/14/21	KRISTI RENE MORROW	AR - EMPLOYEE ADVANCE	131.50
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.52
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.36
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	920.70
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	981.00
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.84
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.64
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.80
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.77
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.80
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.80
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.52
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.76
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.80
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.76
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.56
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.48
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.38
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.35
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.15
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.77
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.91
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.95
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.94
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.19
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.11
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.08
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.19
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.64

10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.35
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.43
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.44
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.10
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.74
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.07
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.51
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.15
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.04
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.34
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.71
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.95
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.48
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,152.62
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.23
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.62
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.95
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.67
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.15
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.84
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.54
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.90
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.62
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.67
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.32
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.24
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.45
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.30
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.85
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.43
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.90
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.86
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.95
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.58
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.07
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.35
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.12
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.84
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.03
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.84
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.28
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.23
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.15
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.02
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.60
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.89
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.16
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.07
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.30
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.87
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.13
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	219.21
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.67
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.28
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.75
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.55
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.62
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.07
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.18
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.60
10/14/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.52
10/14/21	FERGUSON US HOLDINGS	INVENTORY	1,618.50
10/14/21	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - STREET LIGHTING	10,348.16
10/14/21	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,208.64
10/14/21	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	274.83
10/14/21	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	632.11

10/14/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
10/14/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	70.00
10/14/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	559.93
10/14/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	182.12
10/14/21	THOS. S. BYRNE, LTD	RETAINAGE PAYABLE	(113,491.78)
10/14/21	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(42,337.36)
10/14/21	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(11,103.37)
10/14/21	A&B CONSTRUCTION	RETAINAGE PAYABLE	(33,268.00)
10/14/21	JOEL BROWN & CO	RETAINAGE PAYABLE	(452.50)
10/14/21	ROESCHCO CONSTRUCTION INC	RETAINAGE PAYABLE	(3,899.85)
10/14/21	RPM CONSTRUCTION LLC	RETAINAGE PAYABLE	(16,062.50)
10/14/21	RITA ARNOLD	UNCLAIMED PROPERTY LIABILITY	43.00
10/14/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	65.91
10/14/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	80.49
10/14/21	ILLINOIS HEALTHCARE AND FAMILY SERVICES	CHILD SUPPORT PAYABLE	240.00
10/14/21	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
10/14/21	TRANSWORLD SYSTEMS INC	WAGE GARNISHMENT	416.10
10/14/21	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	740.90
10/14/21	TMRS	TMRS RETIREMENT PAYABLE	1,858,452.92
10/14/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
10/14/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	281.00
10/14/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	10.00
10/14/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	100.00
10/14/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	22.98
10/14/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.99
10/14/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	37.98
10/14/21	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	654.75
10/14/21	NVGM EXPLORATORY	OTHER REVENUES	873.00
10/14/21	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	654.75
10/14/21	AT&T MOBILITY II LLC	OFFICE SUPPLIES	232.00
10/14/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,683.12
10/14/21	CDW LLC	OFFICE SUPPLIES	228.64
10/14/21	OFFICE DEPOT INC	OFFICE SUPPLIES	146.22
10/14/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	475.64
10/14/21	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	568.59
10/14/21	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	88.00
10/14/21	OFFICE DEPOT INC	MEDICAL SUPPLIES	17.99
10/14/21	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	23.63
10/14/21	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	101.78
10/14/21	US FOODS INC	FOOD AND PROVISIONS	1,629.17
10/14/21	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	37.35
10/14/21	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	20.60
10/14/21	CARLOS IRLAS	UNIFORMS & OTHER CLOTHING	148.49
10/14/21	DALE TAYLOR	UNIFORMS & OTHER CLOTHING	175.00
10/14/21	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	398.94
10/14/21	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	1,414.00
10/14/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	7,598.46
10/14/21	PRINDLE INC	SMALL TOOLS	1,223.96
10/14/21	ALTEX ELECTRONICS LTD	SMALL TOOLS	122.69
10/14/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	20.81
10/14/21	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	19.04
10/14/21	US FOODS INC	JANITORIAL SUPPLIES	922.62
10/14/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	136.32
10/14/21	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	30.42
10/14/21	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	225.00
10/14/21	PATSY ANDERTON	BOTANICAL SUPPLIES	1,067.50
10/14/21	THE LIFEGUARD STORE INC	RECREATIONAL SUPPLIES	765.50
10/14/21	EVERYTHING BRANDED USA INC	RECREATIONAL SUPPLIES	1,332.00
10/14/21	KAREN MCCLENNY	PROMOTIONAL ITEMS	2,150.00
10/14/21	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	533.00
10/14/21	MYERS TIRE SUPPLY DISTRIBUTION	VEHICLE PARTS-REPAIR	408.71
10/14/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	15,308.90
10/14/21	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	703.50
10/14/21	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	959.40
10/14/21	KIRBY-SMITH MACHINERY INC	< \$5000 - EQUIPMENT	1,611.00
10/14/21	DH PACE COMPANY	BUILDING MAINTENANCE	210.50

10/14/21	KT CONTRACTING, LLC	BUILDING MAINTENANCE	6,849.65
10/14/21	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	4,600.00
10/14/21	SFCC INC	BUILDING MAINTENANCE	975.00
10/14/21	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	4,125.00
10/14/21	KEIPERTLLP	MACH & EQUIP MAINTENANCE	99.00
10/14/21	ARI PHOENIX INC	MACH & EQUIP MAINTENANCE	1,512.96
10/14/21	PRINDLE INC	MACH & EQUIP MAINTENANCE	559.31
10/14/21	TESSCO INCORPORATED	MACH & EQUIP MAINTENANCE	1,671.56
10/14/21	ENTECH SALES & SERVICE INC	MACH & EQUIP MAINTENANCE	370.00
10/14/21	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	17,975.00
10/14/21	TRANE US INC	MAINTENANCE - HVAC	827.00
10/14/21	COLLISION REPAIR UNIT 3 LLC	OUTSIDE VEHICLE REPAIR	5,584.00
10/14/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	2,069.37
10/14/21	EBSCO INDUSTRIES INC	COMPTTR SOFTWR MAINTENANCE	9,503.00
10/14/21	POWERDMS, INC	COMPTTR SOFTWR MAINTENANCE	9,156.74
10/14/21	UTILITY DATA SYSTEMS OF TEXAS LLC	COMPTTR SOFTWR MAINTENANCE	23,243.00
10/14/21	TCN INC	COMPTTR SOFTWR MAINTENANCE	45.75
10/14/21	SERGEANT LABORATORIES INC	COMPTTR SOFTWR MAINTENANCE	11,997.50
10/14/21	HOME DEPOT USA INC	STREET MAINT MATERIALS	39.62
10/14/21	KIRBY-SMITH MACHINERY INC	STREET MAINT MATERIALS	195.00
10/14/21	CONSOLIDATED TRAFFIC CONTROLS INC	TRAFFIC SIGNAL SYSTEM	1,776.00
10/14/21	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNS & MARKINGS	1,296.00
10/14/21	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	1,977.67
10/14/21	CLS SEWER EQUIPMENT CO INC	SANITARY SEWER SYSTEM	453.67
10/14/21	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	970.12
10/14/21	AT&T CORP	TELEPHONE	4,307.94
10/14/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	3,816.62
10/14/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	14,909.11
10/14/21	SPOK, INC	PAGERS/GPS	241.20
10/14/21	ATMOS ENERGY CORPORATION	NATURAL GAS	18.38
10/14/21	ATMOS ENERGY CORPORATION	NATURAL GAS	62.93
10/14/21	ATMOS ENERGY CORPORATION	NATURAL GAS	66.04
10/14/21	ATMOS ENERGY CORPORATION	NATURAL GAS	61.98
10/14/21	ATMOS ENERGY CORPORATION	NATURAL GAS	61.98
10/14/21	ATMOS ENERGY CORPORATION	NATURAL GAS	115.88
10/14/21	ATMOS ENERGY CORPORATION	NATURAL GAS	284.01
10/14/21	ATMOS ENERGY CORPORATION	NATURAL GAS	87.86
10/14/21	ATMOS ENERGY CORPORATION	NATURAL GAS	381.56
10/14/21	ATMOS ENERGY CORPORATION	NATURAL GAS	767.64
10/14/21	ATMOS ENERGY CORPORATION	NATURAL GAS	126.22
10/14/21	ATMOS ENERGY CORPORATION	NATURAL GAS	62.94
10/14/21	ATMOS ENERGY CORPORATION	NATURAL GAS	94.58
10/14/21	ATMOS ENERGY CORPORATION	NATURAL GAS	87.84
10/14/21	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	87.00
10/14/21	JUBILEE PRINTING SERVICES LLC	OUTSIDE PRINTING	2,369.50
10/14/21	TYLER TECHNOLOGIES INC	OUTSIDE PRINTING	1,532.90
10/14/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	48.50
10/14/21	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	10,050.00
10/14/21	720 DESIGN INC	PROFESSIONAL SERVICES	16,452.24
10/14/21	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	8,000.00
10/14/21	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	9,169.92
10/14/21	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	312.50
10/14/21	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	17,812.80
10/14/21	KSA ENGINEERS INC	PROFESSIONAL SERVICES	31,644.17
10/14/21	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	75.00
10/14/21	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	13,500.00
10/14/21	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	1,442.89
10/14/21	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	1,081.31
10/14/21	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	17,522.50
10/14/21	CP&Y INC	PROFESSIONAL SERVICES	4,832.00
10/14/21	DAVEY RESOURCE GROUP INC	PROFESSIONAL SERVICES	6,130.00
10/14/21	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	56,998.05
10/14/21	GARVER LLC	PROFESSIONAL SERVICES	4,453.50
10/14/21	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	167.19
10/14/21	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
10/14/21	PGAL INC	PROFESSIONAL SERVICES	14,099.92

10/14/21	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	1,550.00
10/14/21	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	2,534.62
10/14/21	TCN INC	PROFESSIONAL SERVICES	35.28
10/14/21	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	23,353.75
10/14/21	CISION US INC	PROFESSIONAL SERVICES	29,750.00
10/14/21	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,290.00
10/14/21	53RD STREET INC	PROFESSIONAL SERVICES	2,000.00
10/14/21	EMMLINE O BOLEY	CONTRACT SERVICES	136.00
10/14/21	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	420.00
10/14/21	MANPREET CHHABRA	CONTRACT SERVICES	72.00
10/14/21	GRACE CHIANG	CONTRACT SERVICES	840.00
10/14/21	ELIZABETH A DAOUST	CONTRACT SERVICES	399.00
10/14/21	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	486.50
10/14/21	CASEY MAYNARD	CONTRACT SERVICES	238.00
10/14/21	MARIE MICHEL	CONTRACT SERVICES	60.00
10/14/21	MISTER SWEEPER LP	CONTRACT SERVICES	18,626.84
10/14/21	TOI CLARK	CONTRACT SERVICES	60.00
10/14/21	MELISSA NASITS	CONTRACT SERVICES	128.00
10/14/21	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
10/14/21	ELIZABETH ANN PARR	CONTRACT SERVICES	210.00
10/14/21	LINDSAY BETH PLACKE	CONTRACT SERVICES	30.00
10/14/21	STEALTH MONITORING INC	CONTRACT SERVICES	500.00
10/14/21	KAREN TANK	CONTRACT SERVICES	132.00
10/14/21	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	157.50
10/14/21	FLIMP MEDIA INC	CONTRACT SERVICES	8,700.00
10/14/21	STEALTH MONITORING INC	CONTRACT SERVICES	19,190.00
10/14/21	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	50,348.66
10/14/21	MCKELLE BOYER	CONTRACT SERVICES	210.00
10/14/21	DEBRA CORTESE	CONTRACT SERVICES	200.00
10/14/21	CURRO LLC	CONTRACT SERVICES	3,085.66
10/14/21	CURTCO INC	CONTRACT SERVICES	2,312.10
10/14/21	DATAPROSE LLC	CONTRACT SERVICES	11,288.64
10/14/21	DYNO PRODUCTS INC	CONTRACT SERVICES	63.00
10/14/21	TYMESHA J VALSIN	CONTRACT SERVICES	220.00
10/14/21	JODY FEIL	CONTRACT SERVICES	190.00
10/14/21	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	1,175.00
10/14/21	ROBERT E GELLER	CONTRACT SERVICES	66.00
10/14/21	KELLI J GRAY	CONTRACT SERVICES	312.00
10/14/21	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	245.00
10/14/21	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	1,851.50
10/14/21	SALLY A PENNA	CONTRACT SERVICES	160.00
10/14/21	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	2,011.03
10/14/21	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	2,687.69
10/14/21	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	225.00
10/14/21	TETRA TECH INC	CONTRACT SERVICES	24,104.50
10/14/21	TYLER TECHNOLOGIES INC	CONTRACT SERVICES	375.00
10/14/21	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	6,278.10
10/14/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	309.67
10/14/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	133.50
10/14/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.64
10/14/21	THE PLANT PLACE INC	CONTRACT SERVICES	473.12
10/14/21	TIME WARNER CABLE INC	CONTRACT SERVICES	5.35
10/14/21	TIME WARNER CABLE INC	CONTRACT SERVICES	281.05
10/14/21	TIME WARNER CABLE INC	CONTRACT SERVICES	73.03
10/14/21	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	495.00
10/14/21	SAW ADVISORS LLC	ADVERTISING	198.00
10/14/21	TX DEPT OF TRANSPORTATION	ADVERTISING	14,277.49
10/14/21	JOSEPH A MILLER	PROMOTIONAL/MARKETING	600.00
10/14/21	53RD STREET INC	PROMOTIONAL/MARKETING	4,000.00
10/14/21	SITE SELECTORS GUILD INC	PROMOTIONAL/MARKETING	1,900.00
10/14/21	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	4,550.00
10/14/21	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00
10/14/21	TX COMM ON FIRE PROTECTION	CERTIFICATIONS/LICENSES	18,900.00
10/14/21	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	953,723.29
10/14/21	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	122,896.65
10/14/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	12,018.01

10/14/21	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	1,611.00
10/14/21	LINDA HALL LIBRARY	OTHER SPECIAL FEES	26.00
10/14/21	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	1,199.40
10/14/21	EDUARDO SALAZAR	MILEAGE REIMB	286.93
10/14/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	63.09
10/14/21	CITY-COUNTY COMMUNICATIONS &	DUES & SUBSCRIPTIONS	845.00
10/14/21	CVENT INC	DUES & SUBSCRIPTIONS	36,128.26
10/14/21	EMERGENCY MANAGEMENT ASSOC OF TEXAS	DUES & SUBSCRIPTIONS	400.00
10/14/21	TX ANIMAL CONTROL ASSOCIATION	DUES & SUBSCRIPTIONS	50.00
10/14/21	STEPHEN WAYNE HYATT	TRAVEL/MEALS/LODGING	1,106.46
10/14/21	AMANDA MELDRUM	TRAVEL/MEALS/LODGING	334.50
10/14/21	BRADLY WELBORN	TRAVEL/MEALS/LODGING	1,106.46
10/14/21	JAMES WILLIS	TRAVEL/MEALS/LODGING	97.97
10/14/21	ALAN E WYATT	TRAVEL/MEALS/LODGING	427.51
10/14/21	JULIE FERNANDEZ	SEMINARS/SCHOOLS/TRAINING	127.46
10/14/21	LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	SEMINARS/SCHOOLS/TRAINING	495.00
10/14/21	MARK T DALLEZOTTE	SEMINARS/SCHOOLS/TRAINING	699.00
10/14/21	TX POLICE CHIEFS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	745.00
10/14/21	MEALS ON WHEELS COLLIN COUNTY	INTERLOCAL AGREEMENT - GRANTS	2,142.47
10/14/21	DATAPROSE LLC	POSTAGE/COURIERS	12,755.46
10/14/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	35.27
10/14/21	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	9,711.09
10/14/21	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	2,269,835.51
10/14/21	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	247.68
10/14/21	JOEL BROWN & CO	CAPITAL EXP-IMPROV OTHER THAN	9,050.00
10/14/21	ROESCHCO CONSTRUCTION INC	CAPITAL EXP-IMPROV OTHER THAN	77,997.00
10/14/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	157,869.29
10/14/21	RPM CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	321,249.78
10/14/21	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	64,198.00
10/14/21	JOHNSTON TECHNICAL SERVICES INC	CAPITAL EXP-TRAFFIC SYS IMPROV	9,290.60
10/14/21	A&B CONSTRUCTION	CAPITAL EXP-STORM SYS IMPROV	665,360.00
10/14/21	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	846,747.10
10/14/21	LONESTAR FURNISHINGS, LLC	CAPITAL EXP-FURNITURE/FIXTURES	5,560.00
10/14/21	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,528.91
10/15/21	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	423,370.80
10/15/21	PAYROLL TAXES 941	FICA PAYABLE	572,049.44
10/15/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,105.54
10/15/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	6,243.66
10/15/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	9,441.71
10/15/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	61,032.58
10/15/21	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	1,951,394.26
10/18/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	380,443.98
10/20/21	TX MUNICIPAL LEAGUE	ACCRUED ACCOUNTS PAYABLE (MAN)	15,824.23
10/20/21	TX MUNICIPAL LEAGUE	WORKERS' COMP PAYABLE	835,282.42
10/20/21	TX MUNICIPAL LEAGUE	INSURANCE	1,273,222.86
10/21/21	KYLE KASSEBAUM	AR - EMPLOYEE ADVANCE	897.21
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,417.30
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	602.83
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	563.99
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	463.68
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	595.36
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	518.49
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.50
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	679.15
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	408.90
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	615.09
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	499.24
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,064.28
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	630.06
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	196.15
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	194.70
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,035.24
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.20
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,065.20
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	236.61
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	616.01

10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	892.24
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,020.27
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	719.44
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	697.83
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	624.68
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	584.97
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	477.34
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3,573.43
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,199.69
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	275.28
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,161.28
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.15
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	428.68
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	610.27
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,517.43
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	420.06
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.70
10/21/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	552.58
10/21/21	LBS ENTERPRISES, L.L.C.	INVENTORY- WAREHOUSE	1,780.00
10/21/21	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	3,052.00
10/21/21	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,498.76
10/21/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	667.40
10/21/21	THOS. S. BYRNE, LTD	RETAINAGE PAYABLE	(112,294.52)
10/21/21	CROSSLAND CONSTRUCTION COMPANY INC	RETAINAGE PAYABLE	(12,381.00)
10/21/21	ROADWAY SOLUTIONS INC	RETAINAGE PAYABLE	(3,231.58)
10/21/21	CITY OF CARROLLTON	FINES DUE OTHER CITIES	549.00
10/21/21	CITY OF DALLAS	FINES DUE OTHER CITIES	537.50
10/21/21	CITY OF EULESS	FINES DUE OTHER CITIES	1,153.10
10/21/21	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	495.30
10/21/21	ONE TIME - PLANNING & DEVELOPMENT	HEALTH PERMITS	200.00
10/21/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	27.10
10/21/21	ONE TIME VENDOR - MISC	WATER IMPACT FEES	15,746.00
10/21/21	ONE TIME - PLANNING & DEVELOPMENT	TRANSACTION FEE	2.00
10/21/21	CDW LLC	OFFICE SUPPLIES	74.26
10/21/21	OFFICE DEPOT INC	OFFICE SUPPLIES	153.84
10/21/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	362.77
10/21/21	AIRGAS INC	MEDICAL SUPPLIES	307.47
10/21/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,391.94
10/21/21	NORTH AMERICAN RESCUE LLC	MEDICAL SUPPLIES	10,175.60
10/21/21	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	18.30
10/21/21	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	539.40
10/21/21	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	20.60
10/21/21	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	89.97
10/21/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	40,920.69
10/21/21	AIRGAS INC	SMALL TOOLS	1,959.00
10/21/21	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	27,300.00
10/21/21	HOME DEPOT USA INC	PARK SUPPLIES	53.96
10/21/21	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	43.52
10/21/21	FUN EXPRESS LLC	PROMOTIONAL ITEMS	220.68
10/21/21	SOUTHERN TIRE MART LLC	TIRES	1,370.85
10/21/21	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	476.91
10/21/21	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	97.08
10/21/21	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	101.96
10/21/21	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	311.32
10/21/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	6,154.10
10/21/21	SIX & MANGO EQUIPMENT LLP	VEHICLE PARTS-REPAIR	79.93
10/21/21	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	727.18
10/21/21	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	428.81
10/21/21	PROGRESSIVE EMERGENCY PRODUCTS LLC	< \$5000 - EQUIPMENT	6,596.59
10/21/21	SECURADYNE SYSTEMS INTERMEDIATE LLC	< \$5000 - EQUIPMENT	42,039.00
10/21/21	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	2,825.66
10/21/21	HALL STONEBRIAR THREE ASSOCIATES LTD	BUILDING MAINTENANCE	1,593.16
10/21/21	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	247.00
10/21/21	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	574.72
10/21/21	ARI PHOENIX INC	MACH & EQUIP MAINTENANCE	722.96
10/21/21	HAVIS INC	MACH & EQUIP MAINTENANCE	149.00

10/21/21	TRUTECH SERVICE SOLUTIONS, LLC	MACH & EQUIP MAINTENANCE	650.00
10/21/21	ENTECH SALES & SERVICE INC	MACH & EQUIP MAINTENANCE	285.00
10/21/21	THE REMI GROUP, LLC	MACH & EQUIP MAINTENANCE	2,869.46
10/21/21	LEAH WHEELER	MACH & EQUIP MAINTENANCE	703.10
10/21/21	TILLMAN J STEELMAN	OUTSIDE VEHICLE REPAIR	300.00
10/21/21	BONFIRE INTERACTIVE LTD	COMPTR SOFTWR MAINTENANCE	3,737.50
10/21/21	ISYS	COMPTR SOFTWR MAINTENANCE	439.00
10/21/21	OVERDRIVE INC	COMPTR SOFTWR MAINTENANCE	5,000.00
10/21/21	SPRINGSHARE LLC	COMPTR SOFTWR MAINTENANCE	1,102.00
10/21/21	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	975.88
10/21/21	REDI MIX LLC	STREET MAINT MATERIALS	1,948.00
10/21/21	PRINDLE INC	STORM DRAINAGE SYSTEM	222.39
10/21/21	AT&T MOBILITY II LLC	TELEPHONE	149.82
10/21/21	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,560.43
10/21/21	AT&T CORP	TELEPHONE	996.91
10/21/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	2,911.95
10/21/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	389.65
10/21/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	440.71
10/21/21	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	29,557.51
10/21/21	ATMOS ENERGY CORPORATION	NATURAL GAS	606.77
10/21/21	ATMOS ENERGY CORPORATION	NATURAL GAS	147.31
10/21/21	FARRWEST ENVIRONMENTAL SUPPLY INC	RENTAL OF EQUIPMENT	10,827.46
10/21/21	SWANK MOTION PICTURES INC	RENTAL OF EQUIPMENT	450.00
10/21/21	CIT BANK NA	RENTAL OF EQUIPMENT	1,251.95
10/21/21	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	200.55
10/21/21	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	543.21
10/21/21	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	25,321.94
10/21/21	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,796.09
10/21/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,016.05
10/21/21	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	53,118.64
10/21/21	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	41,573.14
10/21/21	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	15,527.50
10/21/21	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	14,885.00
10/21/21	LEO A DALY COMPANY	PROFESSIONAL SERVICES	2,470.25
10/21/21	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	1,627.50
10/21/21	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	290.00
10/21/21	ALPHA TESTING INC	PROFESSIONAL SERVICES	2,763.50
10/21/21	BRAUN INTERTEC CORP	PROFESSIONAL SERVICES	2,274.75
10/21/21	CORE CONSTRUCTION CORPORATION	PROFESSIONAL SERVICES	60,811.40
10/21/21	CRIADO AND ASSOCIATES INC	PROFESSIONAL SERVICES	9,872.90
10/21/21	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	33,681.59
10/21/21	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	8.50
10/21/21	M. ARTHUR GENSLE, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	188,077.17
10/21/21	GRAM TRAFFIC NORTH TEXAS INC	PROFESSIONAL SERVICES	520.00
10/21/21	HDR ENGINEERING INC	PROFESSIONAL SERVICES	147.25
10/21/21	HILLTOP HOLDINGS INC	PROFESSIONAL SERVICES	13,500.00
10/21/21	RITA ARNOLD	PROFESSIONAL SERVICES	862.30
10/21/21	STACY A. SHORTES	PROFESSIONAL SERVICES	250.00
10/21/21	PGAL INC	PROFESSIONAL SERVICES	52,356.04
10/21/21	STUDIO TLA LLC	PROFESSIONAL SERVICES	16,250.00
10/21/21	BONFIRE INTERACTIVE LTD	PROFESSIONAL SERVICES	14,950.00
10/21/21	COLLIN COUNTY	PROFESSIONAL SERVICES	11,301.00
10/21/21	COLLIN COUNTY	PROFESSIONAL SERVICES	923.80
10/21/21	COLLIN COUNTY	PROFESSIONAL SERVICES	381.00
10/21/21	COLLIN COUNTY	PROFESSIONAL SERVICES	381.00
10/21/21	TABITHA DYCK	PROFESSIONAL SERVICES	50.00
10/21/21	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	369.16
10/21/21	GAZELLE.AI INC	PROFESSIONAL SERVICES	15,000.00
10/21/21	KERRY ANNE STALLO	CONTRACT SERVICES	133.00
10/21/21	DH PACE COMPANY	CONTRACT SERVICES	2,985.00
10/21/21	V. MYRLENE FREDERICK	CONTRACT SERVICES	120.00
10/21/21	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	146.00
10/21/21	MARIE MICHEL	CONTRACT SERVICES	450.00
10/21/21	TOI CLARK	CONTRACT SERVICES	461.00
10/21/21	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	797.50
10/21/21	REBECCA WIMBERLY	CONTRACT SERVICES	180.00

10/21/21	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	13,125.00
10/21/21	BRADFORD MANAGEMENT CO INC	CONTRACT SERVICES	70,020.00
10/21/21	DATAPROSE LLC	CONTRACT SERVICES	12.54
10/21/21	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	1,085.00
10/21/21	HOFFMAN ENCLOSURES INC	CONTRACT SERVICES	1,585.84
10/21/21	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	451.40
10/21/21	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	CONTRACT SERVICES	3,750.00
10/21/21	TOWN OF PROSPER	CONTRACT SERVICES	8,130.00
10/21/21	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	1,898.32
10/21/21	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	495.00
10/21/21	MARCO A HERNANDEZ	CONTRACT SERVICES	42,828.00
10/21/21	NII AHIKWA	CONTRACT SERVICES	665.00
10/21/21	BRADFORD MANAGEMENT CO INC	CONTRACT SERVICES	7,878.80
10/21/21	RHEA L BROCK	CONTRACT SERVICES	60.00
10/21/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	390.23
10/21/21	CLIMATEC LLC	CONTRACT SERVICES	1,854.00
10/21/21	CURTCO INC	CONTRACT SERVICES	1,600.00
10/21/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	120.64
10/21/21	JODY FEIL	CONTRACT SERVICES	462.00
10/21/21	ROBERT E GELLER	CONTRACT SERVICES	99.00
10/21/21	STEVEN DIOMAMPO	CONTRACT SERVICES	1,134.00
10/21/21	CHRISTINE E KAHLE	CONTRACT SERVICES	248.00
10/21/21	KRISTIN KUCHOLTZ	CONTRACT SERVICES	90.00
10/21/21	JOSEPH GALATE	CONTRACT SERVICES	525.00
10/21/21	TREVIAN ODHAMS	CONTRACT SERVICES	48.00
10/21/21	KELLY SHOCKEY	CONTRACT SERVICES	64.00
10/21/21	TIME WARNER CABLE INC	CONTRACT SERVICES	64.99
10/21/21	WILDLIFE ON THE MOVE INC	CONTRACT SERVICES	266.00
10/21/21	SAW ADVISORS LLC	ADVERTISING	635.25
10/21/21	AJR PUBLISHING LLC	ADVERTISING	3,979.00
10/21/21	TX DEPT OF TRANSPORTATION	ADVERTISING	1,875.00
10/21/21	HELMSBRISCOE PERFORMANCE GROUP INC	PROMOTIONAL/MARKETING	116.22
10/21/21	TX ECONOMIC DEVELOPMENT COUNCIL	PROMOTIONAL/MARKETING	7,500.00
10/21/21	PRIMARY HEALTH INC	MEDICAL SERVICES	340.00
10/21/21	QUESTCARE MEDICAL SERVICES P A	MEDICAL SERVICES	2,375.00
10/21/21	QUESTCARE MEDICAL CLINICS, PLLC	MEDICAL SERVICES	2,912.00
10/21/21	KEEGAN BREWER	CERTIFICATIONS/LICENSES	333.00
10/21/21	JEFF SUN	CERTIFICATIONS/LICENSES	70.00
10/21/21	ORIGIN AMERICAS LLC	RECYCLING SERVICES	150.00
10/21/21	CITY HOUSE INC	OTHER SPECIAL FEES	1,026.11
10/21/21	CITY HOUSE INC	OTHER SPECIAL FEES	3,248.58
10/21/21	HOPE'S DOOR INC	OTHER SPECIAL FEES	2,370.43
10/21/21	MAURICE BARNETT GERIATRIC WELLNESS CENTER	OTHER SPECIAL FEES	2,139.14
10/21/21	COURT APPOINTED SPECIAL ADVOCATES OF COLLIN CTY	OTHER SPECIAL FEES	194.79
10/21/21	FRISCO FAMILY SERVICES	OTHER SPECIAL FEES	31,344.40
10/21/21	SMALL WORLD WITH LOVE	OTHER SPECIAL FEES	3,000.00
10/21/21	THE FAMILY PLACE	OTHER SPECIAL FEES	9,845.70
10/21/21	VETERANS CENTER OF NORTH TEXAS INC	OTHER SPECIAL FEES	3,980.93
10/21/21	VISIONS RECYCLING INC	OTHER SPECIAL FEES	555.84
10/21/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	59.17
10/21/21	MARGRET ADAYA	DUES & SUBSCRIPTIONS	30.00
10/21/21	CHRISTOPHER A SHUMA	DUES & SUBSCRIPTIONS	225.00
10/21/21	AMERICAN PLANNING ASSN CORPORATION	DUES & SUBSCRIPTIONS	1,512.00
10/21/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	2,800.00
10/21/21	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	DUES & SUBSCRIPTIONS	8,000.00
10/21/21	N CENTRAL TX TRAUMA	DUES & SUBSCRIPTIONS	1,375.40
10/21/21	TX ASSOCIATION OF MUNICIPAL INFORMATION OFFICERS	DUES & SUBSCRIPTIONS	255.00
10/21/21	THE DALLAS MORNING NEWS INC	DUES & SUBSCRIPTIONS	418.74
10/21/21	UNIVERSITY OF NORTH TEXAS	DUES & SUBSCRIPTIONS	300.00
10/21/21	THOMAS J CHENEY	TRAVEL/MEALS/LODGING	809.36
10/21/21	JOSHUA SKERTICH	TRAVEL/MEALS/LODGING	418.93
10/21/21	DAN STRICKLIN	TRAVEL/MEALS/LODGING	1,058.99
10/21/21	FEDERAL EXPRESS CORPORATION	TRAVEL/MEALS/LODGING	5.64
10/21/21	ACROSS THE STREET INC	SEMINARS/SCHOOLS/TRAINING	4,258.00
10/21/21	CITY OF PLANO	SEMINARS/SCHOOLS/TRAINING	1,000.00
10/21/21	NAMI NORTH TEXAS	SEMINARS/SCHOOLS/TRAINING	160.00

10/21/21	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	50.00
10/21/21	SOUTHERN HOMICIDE INVESTIGATORS ASSOCIATIONS	SEMINARS/SCHOOLS/TRAINING	800.00
10/21/21	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	69,009.17
10/21/21	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	7,075.66
10/21/21	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	8,411.78
10/21/21	THOMPSON FAMILY LTD PARTNERSHIP	POSTAGE/COURIERS	590.52
10/21/21	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	29.66
10/21/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	9.18
10/21/21	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	750.00
10/21/21	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	2,245,890.47
10/21/21	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	123,804.00
10/21/21	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	64,631.50
10/21/21	LONESTAR FURNISHINGS, LLC	CAPITAL EXP-FURNITURE/FIXTURES	46,356.50
10/21/21	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	375.77
10/22/21	PAYROLL TAXES 941	FICA PAYABLE	862.23
10/22/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	3,481.42
10/22/21	LANDON HOMES, LP	SALES USE - SECTION 380	19,944.75
10/25/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	317,632.17
10/28/21	RANDALL ADAMS	AR - EMPLOYEE ADVANCE	1,120.36
10/28/21	ROBERT DENNIS KOPP	AR - EMPLOYEE ADVANCE	(178.00)
10/28/21	GLORIA MARTINEZ	AR - EMPLOYEE ADVANCE	(178.00)
10/28/21	THOMAS SPRAGUE	AR - EMPLOYEE ADVANCE	352.00
10/28/21	JAMES WILLIS	AR - EMPLOYEE ADVANCE	1,060.88
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.47
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.92
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.93
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.74
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.87
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.15
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.62
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.29
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.97
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.52
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.17
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.12
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.71
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.63
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.39
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.87
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.54
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.08
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.30
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.77
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.41
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.80
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.01
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.87
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.23
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.16
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.36
10/28/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.64
10/28/21	US VENTURE INC	INVENTORY	89,789.51
10/28/21	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	1,075.00
10/28/21	FERGUSON US HOLDINGS	INVENTORY	1,969.27
10/28/21	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	156.30
10/28/21	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	2,361.51
10/28/21	TECHLINE INC	INVENTORY- WAREHOUSE	424.48
10/28/21	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,280.97
10/28/21	SECURADYNE SYSTEMS INTERMEDIATE LLC	INVENTORY - TRAFFIC CONTROL	2,349.30
10/28/21	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	1,913.04
10/28/21	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	2,435.00
10/28/21	SECURADYNE SYSTEMS INTERMEDIATE LLC	INVENTORY - STREET LIGHTING	2,349.30
10/28/21	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	7,360.00
10/28/21	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	1,561.51
10/28/21	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	1,755.29
10/28/21	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	2,523.41

10/28/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	2,139.21
10/28/21	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	652.50
10/28/21	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	39.06
10/28/21	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,092.47
10/28/21	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	5,590.83
10/28/21	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	3,141.04
10/28/21	FIVE STAR FORD OF DALLAS LLC	INVENTORY - OUTSIDE PTS & LABO	469.98
10/28/21	ASSET HEALTH INC	ACCRUED ACCOUNTS PAYABLE (MAN)	7,955.00
10/28/21	AXON ENTERPRISE INC	ACCRUED ACCOUNTS PAYABLE (MAN)	8,512.00
10/28/21	HALFF ASSOCIATES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	2,200.00
10/28/21	TAURUS TECHNOLOGIES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	5,590.00
10/28/21	ACE PIPE CLEANING INC	ACCRUED ACCOUNTS PAYABLE (MAN)	2,137.00
10/28/21	BURNS & MCDONNELL ENGINEERING COMPANY, INC	ACCRUED ACCOUNTS PAYABLE (MAN)	9,320.00
10/28/21	CROSSLAND CONSTRUCTION COMPANY INC	ACCRUED ACCOUNTS PAYABLE (MAN)	352,293.71
10/28/21	DATASOURCE MOBILITY LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	3,567.17
10/28/21	FREESE & NICHOLS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	7,127.65
10/28/21	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	ACCRUED ACCOUNTS PAYABLE (MAN)	6,160.00
10/28/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	ACCRUED ACCOUNTS PAYABLE (MAN)	16.32
10/28/21	ONE TIME VENDOR - MISC	ACCRUED ACCOUNTS PAYABLE (MAN)	50.00
10/28/21	TECH LOGIC CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	140,514.22
10/28/21	VAN BA NGUYEN	ACCRUED ACCOUNTS PAYABLE (MAN)	1,258.50
10/28/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	90.00
10/28/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	297.13
10/28/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	389.86
10/28/21	ILLINOIS HEALTHCARE AND FAMILY SERVICES	CHILD SUPPORT PAYABLE	240.00
10/28/21	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
10/28/21	TRANSWORLD SYSTEMS INC	WAGE GARNISHMENT	386.13
10/28/21	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	17,510.00
10/28/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	581.00
10/28/21	CITY OF DALLAS	FINES DUE OTHER CITIES	415.30
10/28/21	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	174.06
10/28/21	ONE TIME VENDOR - MISC	FACILITY USE FEE	160.00
10/28/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.99
10/28/21	CDW LLC	OFFICE SUPPLIES	457.28
10/28/21	OFFICE DEPOT INC	OFFICE SUPPLIES	70.61
10/28/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,696.89
10/28/21	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	295.50
10/28/21	AIRGAS INC	MEDICAL SUPPLIES	186.80
10/28/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	13,627.06
10/28/21	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	15.99
10/28/21	TELEFLEX LLC	MEDICAL SUPPLIES	3,325.00
10/28/21	JOSHUA BURLESON	FOOD AND PROVISIONS	93.91
10/28/21	JEFF MORRISON	FOOD AND PROVISIONS	207.32
10/28/21	B3 ENTERTAINMENT PRODUCTIONS, INC	FOOD AND PROVISIONS	550.00
10/28/21	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	141.06
10/28/21	US FOODS INC	FOOD AND PROVISIONS	1,515.65
10/28/21	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	40.65
10/28/21	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	553.75
10/28/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	443.89
10/28/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	29,410.60
10/28/21	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	41.87
10/28/21	FERGUSON US HOLDINGS	SMALL TOOLS	171.72
10/28/21	HOME DEPOT USA INC	SMALL TOOLS	79.41
10/28/21	LOWES HOME CENTERS INC	SMALL TOOLS	276.97
10/28/21	MOTOROLA INC	SMALL TOOLS	1,680.00
10/28/21	HERITAGE-CRYSTAL CLEAN, INC.	CHEMICAL SUPPLIES	309.93
10/28/21	BALLOON PRODUCTS OF AMERICA INC	CHEMICAL SUPPLIES	42.00
10/28/21	HOME DEPOT USA INC	CHEMICAL SUPPLIES	35.78
10/28/21	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	97.23
10/28/21	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	125.92
10/28/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	51.09
10/28/21	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	2,201.00
10/28/21	ELLIOTT ELECTRIC SUPPLY	ELECTRICAL SUPPLIES	424.98
10/28/21	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	1,125.00
10/28/21	HOME DEPOT USA INC	BOTANICAL SUPPLIES	131.86
10/28/21	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	25.56

10/28/21	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	BOTANICAL SUPPLIES	46.84
10/28/21	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	2,777.50
10/28/21	BWI COMPANIES INC	ATHLETIC FIELD SUPPLIES	565.60
10/28/21	HOME DEPOT USA INC	PARK SUPPLIES	56.20
10/28/21	LOWES HOME CENTERS INC	PARK SUPPLIES	67.37
10/28/21	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	34.30
10/28/21	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	20.00
10/28/21	KAREN MCCLENNY	PROMOTIONAL ITEMS	417.98
10/28/21	GENUINE PARTS COMPANY CORP	GAS & OIL	1,003.44
10/28/21	SOUTHERN TIRE MART LLC	TIRES	2,790.00
10/28/21	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	29.24
10/28/21	MYERS TIRE SUPPLY DISTRIBUTION	VEHICLE PARTS-REPAIR	136.64
10/28/21	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	647.31
10/28/21	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	56.52
10/28/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	97.40
10/28/21	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	180.17
10/28/21	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	422.13
10/28/21	NETPROTEC LLC	< \$5000 - COMP SOFTWARE	5,400.00
10/28/21	CONCEPT2 INC	< \$5000 - EQUIPMENT	1,000.00
10/28/21	DELL MARKETING LP	< \$5000 - EQUIPMENT	340.56
10/28/21	DH PACE COMPANY	BUILDING MAINTENANCE	1,963.95
10/28/21	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	895.76
10/28/21	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	152.53
10/28/21	LONGHORN INC	IRRIGATION	1,763.65
10/28/21	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	265.56
10/28/21	PIONEER MANUFACTURING COMPANY INC	MACH & EQUIP MAINTENANCE	125.00
10/28/21	CLIMATEC LLC	MACH & EQUIP MAINTENANCE	340.00
10/28/21	FRANCOTYP-POSTALIA INC	MACH & EQUIP MAINTENANCE	324.99
10/28/21	JOHNSON CONTROLS INC	MACH & EQUIP MAINTENANCE	543.16
10/28/21	LEAH WHEELER	MACH & EQUIP MAINTENANCE	870.03
10/28/21	ALECSA SERVICES LLC	MAINTENANCE - HVAC	300.00
10/28/21	TRANE US INC	MAINTENANCE - HVAC	995.44
10/28/21	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	1,422.01
10/28/21	EJ WARD INC	COMPTWR SOFTWR MAINTENANCE	27,696.00
10/28/21	GUARDIAN TRACKING	COMPTWR SOFTWR MAINTENANCE	2,337.00
10/28/21	NEWSBANK INC	COMPTWR SOFTWR MAINTENANCE	3,237.00
10/28/21	SUPERION LLC	COMPTWR SOFTWR MAINTENANCE	50,186.19
10/28/21	TRINITY INNOVATIVE SOLUTIONS, LLC	COMPTWR SOFTWR MAINTENANCE	166,624.00
10/28/21	RADIOTRONICS INC	COMPTWR SOFTWR MAINTENANCE	504.00
10/28/21	SECURADYNE SYSTEMS INTERMEDIATE LLC	COMPTWR SOFTWR MAINTENANCE	40,200.00
10/28/21	ESO SOLUTIONS INC	COMPTWR SOFTWR MAINTENANCE	39,769.13
10/28/21	INFORMATION RADIO TECHNOLOGY INC	COMPTWR SOFTWR MAINTENANCE	344.00
10/28/21	INFOSAMARKETING INC	COMPTWR SOFTWR MAINTENANCE	9,000.00
10/28/21	ICS-INTEGRATED COMPUTER SYSTEM INC	COMPTWR SOFTWR MAINTENANCE	5,395.77
10/28/21	LINKEDIN CORPORATION	COMPTWR SOFTWR MAINTENANCE	15,750.00
10/28/21	CREATIVE EMPIRE LLC	COMPTWR SOFTWR MAINTENANCE	6,940.50
10/28/21	MERIDIAN ZERO DEGREES LLC	COMPTWR SOFTWR MAINTENANCE	1,130.00
10/28/21	TYLER TECHNOLOGIES INC	COMPTWR SOFTWR MAINTENANCE	12,352.10
10/28/21	VIGILANT SOLUTIONS INC	COMPTWR SOFTWR MAINTENANCE	6,500.00
10/28/21	HOME DEPOT USA INC	STREET MAINT MATERIALS	1,542.57
10/28/21	REDI MIX LLC	STREET MAINT MATERIALS	25,243.10
10/28/21	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	719.94
10/28/21	HOME DEPOT USA INC	WATER SYS MAINTENANCE	175.06
10/28/21	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	376.25
10/28/21	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	17,421.75
10/28/21	LONGHORN INC	SANITARY SEWER SYSTEM	57.32
10/28/21	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	255.42
10/28/21	HOME DEPOT USA INC	SANITARY SEWER SYSTEM	461.00
10/28/21	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	317.00
10/28/21	AT&T LONG DISTANCE	TELEPHONE	768.45
10/28/21	T-MOBILE USA INC	CELLULAR TELEPHONES	194.54
10/28/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,475.08
10/28/21	GEXA ENERGY LP	ELECTRICITY	94,668.29
10/28/21	ATMOS ENERGY CORPORATION	NATURAL GAS	401.27
10/28/21	COSERV GAS LTD	NATURAL GAS	44.58
10/28/21	COSERV GAS LTD	NATURAL GAS	81.42

10/28/21	COSERV GAS LTD	NATURAL GAS	217.08
10/28/21	COSERV GAS LTD	NATURAL GAS	50.91
10/28/21	OMKARA 2750 LLC	RENTAL OF EQUIPMENT	725.00
10/28/21	HERC RENTALS, INC	RENTAL OF EQUIPMENT	1,405.00
10/28/21	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	470.14
10/28/21	BEST PRESS INC	OUTSIDE PRINTING	3,536.44
10/28/21	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	1,528.75
10/28/21	MARFIELD, INC	OUTSIDE PRINTING	129.86
10/28/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	126.75
10/28/21	CROWDRIFT INC	PROFESSIONAL SERVICES	18,522.00
10/28/21	BRIAN DONOVAN AIKEN	PROFESSIONAL SERVICES	14,510.00
10/28/21	PACOTECH INC	PROFESSIONAL SERVICES	300.00
10/28/21	PITCHBOOK DATA INC	PROFESSIONAL SERVICES	25,000.00
10/28/21	PROSTAR SERVICES INC	PROFESSIONAL SERVICES	360.14
10/28/21	STEVEN ANTONMARCHI	PROFESSIONAL SERVICES	12,000.00
10/28/21	EMMILINE O BOLEY	CONTRACT SERVICES	68.00
10/28/21	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	420.00
10/28/21	MANPREET CHHABRA	CONTRACT SERVICES	72.00
10/28/21	GRACE CHIANG	CONTRACT SERVICES	735.00
10/28/21	ELIZABETH A DAOUST	CONTRACT SERVICES	427.50
10/28/21	DH PACE COMPANY	CONTRACT SERVICES	7,050.00
10/28/21	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	9,069.00
10/28/21	MARK B HENRY	CONTRACT SERVICES	5,096.76
10/28/21	SHAWN RAY HOLMES	CONTRACT SERVICES	4,319.00
10/28/21	CASEY MAYNARD	CONTRACT SERVICES	204.00
10/28/21	MARIE MICHEL	CONTRACT SERVICES	60.00
10/28/21	TOI CLARK	CONTRACT SERVICES	60.00
10/28/21	PRP SERVICES, LLC	CONTRACT SERVICES	2,767.80
10/28/21	MELISSA NASITS	CONTRACT SERVICES	136.00
10/28/21	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
10/28/21	ELIZABETH ANN PARR	CONTRACT SERVICES	210.00
10/28/21	LINDSAY BETH PLACKE	CONTRACT SERVICES	30.00
10/28/21	KAREN TANK	CONTRACT SERVICES	132.00
10/28/21	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	157.50
10/28/21	MCKELLE BOYER	CONTRACT SERVICES	300.00
10/28/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	612.26
10/28/21	DEBRA CORTESE	CONTRACT SERVICES	80.00
10/28/21	DATAPROSE LLC	CONTRACT SERVICES	1,437.00
10/28/21	DIRECTV INC	CONTRACT SERVICES	136.99
10/28/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	176.00
10/28/21	DAVID LEROY EAGLESTON	CONTRACT SERVICES	100.00
10/28/21	JODY FEIL	CONTRACT SERVICES	228.00
10/28/21	ROBERT E GELLER	CONTRACT SERVICES	66.00
10/28/21	KELLI J GRAY	CONTRACT SERVICES	360.75
10/28/21	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	210.00
10/28/21	HUTHER AND ASSOCIATES INC	CONTRACT SERVICES	660.00
10/28/21	RITA ARNOLD	CONTRACT SERVICES	753.20
10/28/21	KINGS III OF AMERICA LLC	CONTRACT SERVICES	134.64
10/28/21	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	157.00
10/28/21	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	3,070.50
10/28/21	SALLY A PENNA	CONTRACT SERVICES	160.00
10/28/21	WYCO INC	CONTRACT SERVICES	135.00
10/28/21	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	19,744.75
10/28/21	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	63,966.63
10/28/21	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	8,000.00
10/28/21	TEXOMA FIRE EQUIPMENT INC	CONTRACT SERVICES	428.00
10/28/21	TIME WARNER CABLE INC	CONTRACT SERVICES	71.66
10/28/21	TIME WARNER CABLE INC	CONTRACT SERVICES	210.43
10/28/21	SAW ADVISORS LLC	ADVERTISING	693.00
10/28/21	JG MEDIA, INC	ADVERTISING	3,160.00
10/28/21	E H TEASLEY & COMPANY INC	ADVERTISING	1,103.25
10/28/21	NAYLOR LLC CORPORATIONS	ADVERTISING	2,226.18
10/28/21	A/NPC SBG HOLDINGS LLC	ADVERTISING	6,250.00
10/28/21	ENTERPRISE PRODUCTS COMPANY	ADVERTISING	4,500.00
10/28/21	EUROPEAN-AMERICAN CHAMBER OF COMMERCE TEXAS INC	PROMOTIONAL/MARKETING	1,000.00
10/28/21	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	320.00

10/28/21	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	885.20
10/28/21	VISIONS RECYCLING INC	OTHER SPECIAL FEES	850.50
10/28/21	CUSTOMERS OF SIRSIDYNIX USERS GROUP INC	DUES & SUBSCRIPTIONS	150.00
10/28/21	INTERNATIONAL ASSN FOR IDENTIFICATION	DUES & SUBSCRIPTIONS	400.00
10/28/21	INSTITUTE FOR LAW ENFORCEMENT ALUMNI ASSOCIATION	DUES & SUBSCRIPTIONS	675.00
10/28/21	TTIA - TX TRAVEL INDUSTRY ASSN CORPORATION	DUES & SUBSCRIPTIONS	1,900.00
10/28/21	TX COALITION OF CITIES FOR UTILITY ISSUES	DUES & SUBSCRIPTIONS	8,399.20
10/28/21	TX ECONOMIC DEVELOPMENT CORPORATION	DUES & SUBSCRIPTIONS	3,000.00
10/28/21	SEAN N AUCOIN	TRAVEL/MEALS/LODGING	186.59
10/28/21	ALYSSA BARSTOW	TRAVEL/MEALS/LODGING	786.11
10/28/21	OLGA CHAVEZ	TRAVEL/MEALS/LODGING	137.38
10/28/21	STEVEN CRUZ	TRAVEL/MEALS/LODGING	2,542.41
10/28/21	KEVIN GRANT	TRAVEL/MEALS/LODGING	220.35
10/28/21	ROBERT DENNIS KOPP	TRAVEL/MEALS/LODGING	274.45
10/28/21	NOAH LOMA	TRAVEL/MEALS/LODGING	2,110.18
10/28/21	GLORIA MARTINEZ	TRAVEL/MEALS/LODGING	204.00
10/28/21	RYAN MOORE	TRAVEL/MEALS/LODGING	176.56
10/28/21	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	3,893.73
10/28/21	RELIGIOUS CONFERENCE MANAGEMENT ASSO INC	TRAVEL/MEALS/LODGING	1,995.00
10/28/21	SOUTHWEST SHOWCASE INC	TRAVEL/MEALS/LODGING	2,150.00
10/28/21	LEE ENGINEERING LLC	SEMINARS/SCHOOLS/TRAINING	150.00
10/28/21	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	1,500.00
10/28/21	CITY OF PLANO	SEMINARS/SCHOOLS/TRAINING	7,000.00
10/28/21	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	30.00
10/28/21	FOX VALLEY TECHNICAL COLLEGE	SEMINARS/SCHOOLS/TRAINING	238.80
10/28/21	INTERNATIONAL ASSO OF CHIEFS OF POLICE	SEMINARS/SCHOOLS/TRAINING	550.00
10/28/21	ONE TIME VENDOR - MISC	SEMINARS/SCHOOLS/TRAINING	50.00
10/28/21	TX POLICE CHIEFS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	745.00
10/28/21	TRI-TECH FORENSICS INC	SEMINARS/SCHOOLS/TRAINING	599.00
10/28/21	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	176.82
10/28/21	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	686.30
10/28/21	BRODART CO	CAPITAL EXP-BOOK PURCHASES	50.46
10/28/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	15,587.39
10/28/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,199.30
10/28/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	20,764.66
10/29/21	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,884,873.46
11/01/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	423,617.76
11/02/21	TYLER TIBBITTS	AR - EMPLOYEE ADVANCE	487.60
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.35
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	898.70
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.92
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.18
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.21
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.01
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.53
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.18
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.15
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.15
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.16
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.14
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.43
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.63
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.62
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.22
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.27
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.26
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.36
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.09
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.96
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.15
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.85
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.93
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.07
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.53
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	936.05
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.27

11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.58
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.24
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.67
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.20
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.02
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.01
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.86
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.62
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.82
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.15
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.32
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.20
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.80
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.88
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.75
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.33
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.60
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.14
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.42
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.08
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.46
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.39
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.53
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.63
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.87
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.47
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.55
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.01
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.49
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.07
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.44
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.74
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.23
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.43
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.22
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.09
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.23
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.66
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.67
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.65
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.19
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.22
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.34
11/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.24
11/02/21	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	297.00
11/02/21	ORAFOL AMERICAS INC	INVENTORY - TRAFFIC CONTROL	785.02
11/02/21	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	14,730.00
11/02/21	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - POLES	2,248.00
11/02/21	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	5,711.41
11/02/21	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	791.89
11/02/21	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	555.30
11/02/21	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,480.00
11/02/21	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	237.85
11/02/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	451.58
11/02/21	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	93.90
11/02/21	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	475.56
11/02/21	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	285.01
11/02/21	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	1,716.11
11/02/21	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	229.73
11/02/21	DDM CONSTRUCTION CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	22,946.49
11/02/21	SANDRA H STOCKAR	ACCRUED ACCOUNTS PAYABLE (MAN)	42,410.00
11/02/21	TISEO PAVING CO CORPORATION	ACCRUED ACCOUNTS PAYABLE (MAN)	308,793.03
11/02/21	COLLIN COUNTY	ACCRUED ACCOUNTS PAYABLE (MAN)	3,750.00
11/02/21	JDHQ HOTELS LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	200.00
11/02/21	PGAL INC	ACCRUED ACCOUNTS PAYABLE (MAN)	5,007.44
11/02/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	5,057.57

11/02/21	COLLIN COUNTY	TEEN COURT CLEARING	80.00
11/02/21	DYNAMISM INC	OFFICE SUPPLIES	799.09
11/02/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	545.62
11/02/21	AIRGAS INC	MEDICAL SUPPLIES	54.26
11/02/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,271.22
11/02/21	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	18.82
11/02/21	TELEFLEX LLC	MEDICAL SUPPLIES	3,000.00
11/02/21	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	163.30
11/02/21	HOME DEPOT USA INC	PROTECTIVE GEAR	674.19
11/02/21	ALL BATTERY CENTERS, INC	SMALL TOOLS	29.90
11/02/21	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SMALL TOOLS	289.84
11/02/21	HOME DEPOT USA INC	CHEMICAL SUPPLIES	26.13
11/02/21	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	130.00
11/02/21	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	4.74
11/02/21	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	32.94
11/02/21	PATSY ANDERTON	BOTANICAL SUPPLIES	149.60
11/02/21	KAREN MCCLENNY	PROMOTIONAL ITEMS	800.00
11/02/21	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	273.00
11/02/21	YNIS INC	PROMOTIONAL ITEMS	725.00
11/02/21	WEX INC	GAS & OIL	718.72
11/02/21	SOUTHERN TIRE MART LLC	TIRES	2,003.58
11/02/21	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	879.20
11/02/21	LOWES HOME CENTERS INC	VEHICLE PARTS-REPAIR	57.94
11/02/21	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,266.33
11/02/21	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	417.68
11/02/21	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	683.64
11/02/21	STAPLES INC & SUBSIDIARIES CORPORATION	< \$5000 - FURNITURE	1,173.60
11/02/21	DH PACE COMPANY	BUILDING MAINTENANCE	212.96
11/02/21	A&M MAINTENANCE SERVICES, INC.	BUILDING MAINTENANCE	4,097.80
11/02/21	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
11/02/21	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	380.00
11/02/21	HOME DEPOT USA INC	BUILDING MAINTENANCE	11.82
11/02/21	LONGHORN INC	IRRIGATION	137.07
11/02/21	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	13.00
11/02/21	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	922.00
11/02/21	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	1,125.35
11/02/21	CENGAGE LEARNING	COMPTWR SOFTWR MAINTENANCE	11,019.49
11/02/21	ICS-INTEGRATED COMPUTER SYSTEM INC	COMPTWR SOFTWR MAINTENANCE	375,000.00
11/02/21	MORNINGSTAR INC	COMPTWR SOFTWR MAINTENANCE	3,936.00
11/02/21	ECONET.COM INC	COMPTWR SOFTWR MAINTENANCE	9,576.00
11/02/21	SHI GOVERNMENT SOLUTIONS INC	COMPTWR SOFTWR MAINTENANCE	55,203.00
11/02/21	STACKMAP INC	COMPTWR SOFTWR MAINTENANCE	3,209.00
11/02/21	REDI MIX LLC	STREET MAINT MATERIALS	615.50
11/02/21	DEALERS ELECTRICAL SUPPLY CORPORATION	TRAFFIC SIGNAL SYSTEM	2,437.20
11/02/21	REXEL USA INC	STREET LIGHTING MAINTENANCE	200.91
11/02/21	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	1,330.00
11/02/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	1,595.03
11/02/21	GIT SATELLITE, LLC	CELLULAR TELEPHONES	122.42
11/02/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,627.50
11/02/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	58.18
11/02/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,394.53
11/02/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,298.65
11/02/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	521.43
11/02/21	HYATT CORPORATION AS AGENT OF	ELECTRICITY	4,834.80
11/02/21	COSERV GAS LTD	NATURAL GAS	96.13
11/02/21	COSERV GAS LTD	NATURAL GAS	227.60
11/02/21	HYATT CORPORATION AS AGENT OF	WATER & SEWER	1,224.00
11/02/21	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	397.00
11/02/21	SHEYE INC	OUTSIDE PRINTING	2,262.20
11/02/21	S PALMER & COMPANY	OUTSIDE PRINTING	105.50
11/02/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	33.50
11/02/21	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	30,000.00
11/02/21	ACCESSOLOGY TOO LLC	PROFESSIONAL SERVICES	3,250.00
11/02/21	CHARTER COMMUNICATIONS HOLDINGS LLC	PROFESSIONAL SERVICES	50.00
11/02/21	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	2,200.00
11/02/21	LAND AIR SEA SYSTEM INC	PROFESSIONAL SERVICES	160.00

11/02/21	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	234.00
11/02/21	SHEAUNY SU MACKENZIE	CONTRACT SERVICES	220.00
11/02/21	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
11/02/21	MARIE MICHEL	CONTRACT SERVICES	552.00
11/02/21	TOI CLARK	CONTRACT SERVICES	478.00
11/02/21	DRAGOMIR P PARVANOV	CONTRACT SERVICES	4,752.00
11/02/21	KERRY E RUSSELL	CONTRACT SERVICES	1,487.50
11/02/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	399.44
11/02/21	ICON ENTERPRISES, INC.	CONTRACT SERVICES	27,484.30
11/02/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.64
11/02/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.64
11/02/21	JODY FEIL	CONTRACT SERVICES	490.00
11/02/21	JDHQ HOTELS LLC	CONTRACT SERVICES	200.00
11/02/21	HAVEN LANDSCAPING & IRRIGATION INC	CONTRACT SERVICES	3,800.00
11/02/21	CHRISTINE E KAHLE	CONTRACT SERVICES	296.00
11/02/21	MEMBERS BUILDING MAINTENANCE LLC	CONTRACT SERVICES	16,899.24
11/02/21	ONSOLVE INTERMEDIATE HOLDING COMPANY	CONTRACT SERVICES	44,900.00
11/02/21	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	1,587.00
11/02/21	PUBLIC CONSULTING GROUP INC	CONTRACT SERVICES	1,109.93
11/02/21	SDL PRODUCTIONS INC	CONTRACT SERVICES	269.50
11/02/21	TELEPHONE TOWN HALL MEETING INC	CONTRACT SERVICES	5,959.00
11/02/21	THE PLANT PLACE INC	CONTRACT SERVICES	473.12
11/02/21	TK ELEVATOR CORPORATION	CONTRACT SERVICES	16,083.45
11/02/21	TIME WARNER CABLE INC	CONTRACT SERVICES	68.99
11/02/21	SAW ADVISORS LLC	ADVERTISING	66.00
11/02/21	BNP MEDIA II LP	PROMOTIONAL/MARKETING	867.00
11/02/21	FRISCO CHAMBER OF COMMERCE	PROMOTIONAL/MARKETING	32,700.00
11/02/21	JEFFREY P GALLAGHER	CERTIFICATIONS/LICENSES	1,509.83
11/02/21	LAUREN TIPPET	CERTIFICATIONS/LICENSES	628.91
11/02/21	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	CERTIFICATIONS/LICENSES	7,600.00
11/02/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	3,038,421.57
11/02/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	767,887.00
11/02/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	509,278.00
11/02/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	3,951.00
11/02/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	1,731,430.00
11/02/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	1,676,315.00
11/02/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	790,334.00
11/02/21	ASSET HEALTH INC	OTHER SPECIAL FEES	3,679.20
11/02/21	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,229.00
11/02/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	2,662.50
11/02/21	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	297.00
11/02/21	VISIONS RECYCLING INC	OTHER SPECIAL FEES	418.32
11/02/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	293.26
11/02/21	DAVID BIRDSONG	TRAVEL/MEALS/LODGING	775.86
11/02/21	WEX INC	TRAVEL/MEALS/LODGING	213.12
11/02/21	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	80.00
11/02/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	12.00
11/02/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	615.00
11/02/21	REEDER DISTRIBUTORS INC	CAPITAL EXP-MACH & EQUIP	61,925.00
11/02/21	BRODART CO	CAPITAL EXP-BOOK PURCHASES	3,321.86
11/02/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	617.17
11/02/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,944.06
11/04/21	JASON D GRAY	CONTRACT SERVICES	10,473.75
11/08/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	484,812.20
11/09/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	AR - OTHER	(1,285,483.80)
11/09/21	PENNY CURTIS	AR - EMPLOYEE ADVANCE	(860.50)
11/09/21	TRAVIS SULLIVAN	AR - EMPLOYEE ADVANCE	531.94
11/09/21	US VENTURE INC	INVENTORY	32,742.85
11/09/21	FERGUSON US HOLDINGS	INVENTORY	60.00
11/09/21	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	745.04
11/09/21	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - TRAFFIC CONTROL	1,675.20
11/09/21	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,575.00
11/09/21	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	9,508.95
11/09/21	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	870.00
11/09/21	TWINCREST INC	INVENTORY - TRAFFIC CONTROL	-
11/09/21	TWINCREST INC	INVENTORY - STREET LIGHTING	225,750.00

11/09/21	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	11,110.00
11/09/21	GEAR CLEANING SOLUTIONS LLC	INVENTORY - FIRE	751.94
11/09/21	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,366.03
11/09/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	7.61
11/09/21	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,208.39
11/09/21	CALL2RECYCLE INC	ACCRUED ACCOUNTS PAYABLE (MAN)	1,047.30
11/09/21	SPORTS VILLAGE OPERATING I LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	26,676.32
11/09/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	ACCRUED ACCOUNTS PAYABLE (MAN)	495,797.95
11/09/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	12,854.63
11/09/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	350.00
11/09/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	442.95
11/09/21	ONE TIME VENDOR - MISC	CHILD SAFETY SEAT & SEAT BELT	684.50
11/09/21	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	149.28
11/09/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,282.94
11/09/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,652.69
11/09/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	921.17
11/09/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	21.99
11/09/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,085.10
11/09/21	ILLINOIS HEALTHCARE AND FAMILY SERVICES	CHILD SUPPORT PAYABLE	240.00
11/09/21	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
11/09/21	TRANSWORLD SYSTEMS INC	WAGE GARNISHMENT	385.82
11/09/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	9.70
11/09/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	581.00
11/09/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	369.00
11/09/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	20.00
11/09/21	FRISCO ISD	TRUANCY FINES DUE TO Fisd	51.00
11/09/21	CITY OF THE COLONY	FINES DUE OTHER CITIES	734.50
11/09/21	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	1,809.45
11/09/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
11/09/21	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	756.00
11/09/21	NVGM EXPLORATORY	OTHER REVENUES	1,008.00
11/09/21	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	756.00
11/09/21	ONE TIME PAY - PARKS & RECREATION	RENTS & ROYALTIES	250.00
11/09/21	ONE TIME PAY - PARKS & RECREATION	RENTS & ROYALTIES	250.00
11/09/21	ONE TIME PAY - PARKS & RECREATION	RENTS & ROYALTIES	250.00
11/09/21	AT&T MOBILITY II LLC	OFFICE SUPPLIES	61.00
11/09/21	ELM USA INC	OFFICE SUPPLIES	206.99
11/09/21	OFFICE DEPOT INC	OFFICE SUPPLIES	68.42
11/09/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	195.87
11/09/21	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	652.50
11/09/21	BLUE 360 MEDIA LLC	BOOKS AND PUBLICATIONS	2,784.60
11/09/21	AIRGAS INC	MEDICAL SUPPLIES	2,162.31
11/09/21	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	264.00
11/09/21	FERNANDO RODRIGUEZ	FOOD AND PROVISIONS	90.18
11/09/21	DELI MANAGEMENT INC	FOOD AND PROVISIONS	375.44
11/09/21	KROGER TEXAS L P	FOOD AND PROVISIONS	131.52
11/09/21	LOWES HOME CENTERS INC	FOOD AND PROVISIONS	52.06
11/09/21	PROSTAR SERVICES INC	FOOD AND PROVISIONS	65.38
11/09/21	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	22.60
11/09/21	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	16.48
11/09/21	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	2,263.50
11/09/21	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	1,221.68
11/09/21	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	6,609.18
11/09/21	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	545.00
11/09/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	1,768.53
11/09/21	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	665.90
11/09/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	715.10
11/09/21	FARRWEST ENVIRONMENTAL SUPPLY INC	PROTECTIVE GEAR	1,400.39
11/09/21	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	2,041.55
11/09/21	GALLS INCORPORATED	PROTECTIVE GEAR	1,727.58
11/09/21	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	101.45
11/09/21	ANIMAL CARE EQUIPMENT & SERVICES	SMALL TOOLS	556.52
11/09/21	FASTENAL COMPANY CORPORATION	SMALL TOOLS	599.17
11/09/21	HOME DEPOT USA INC	SMALL TOOLS	421.23
11/09/21	LOWES HOME CENTERS INC	SMALL TOOLS	156.82
11/09/21	TRACTOR SUPPLY CO INC	SMALL TOOLS	849.99

11/09/21	TRI-TECH FORENSICS INC	SMALL TOOLS	211.90
11/09/21	BWI COMPANIES INC	CHEMICAL SUPPLIES	15,554.00
11/09/21	BWI COMPANIES INC	CHEMICAL SUPPLIES	22,363.60
11/09/21	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,934.25
11/09/21	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	248.14
11/09/21	O'REILLY AUTO ENTERPRISES LLC	CHEMICAL SUPPLIES	10.99
11/09/21	COMMERCIAL CHEMICAL PRODUCTS INC	CHEMICAL SUPPLIES	511.00
11/09/21	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	17.64
11/09/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	227.16
11/09/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	3.92
11/09/21	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	414.04
11/09/21	HOME DEPOT USA INC	JANITORIAL SUPPLIES	72.27
11/09/21	OFFICE DEPOT INC	JANITORIAL SUPPLIES	13.46
11/09/21	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	24.93
11/09/21	W W GRAINGER INC	ELECTRICAL SUPPLIES	2,935.70
11/09/21	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	27.44
11/09/21	PATSY ANDERTON	BOTANICAL SUPPLIES	225.00
11/09/21	HOME DEPOT USA INC	BOTANICAL SUPPLIES	45.80
11/09/21	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	137.80
11/09/21	SHADES OF GREEN INC	BOTANICAL SUPPLIES	749.00
11/09/21	LOWES HOME CENTERS INC	PARK SUPPLIES	398.46
11/09/21	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	23.52
11/09/21	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	50.96
11/09/21	ECOIMPRINT LLC	PROMOTIONAL ITEMS	18,320.68
11/09/21	PAUL W ZIMMERMAN FOUNDRIES CO INC	PROMOTIONAL ITEMS	1,114.00
11/09/21	PHU TRAN	PROMOTIONAL ITEMS	1,815.00
11/09/21	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	75.00
11/09/21	SOUTHERN TIRE MART LLC	TIRES	45.00
11/09/21	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	178.00
11/09/21	ATC HOLDCO	VEHICLE PARTS-REPAIR	33.51
11/09/21	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	806.86
11/09/21	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	591.68
11/09/21	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	64.46
11/09/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	14,900.09
11/09/21	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	105.93
11/09/21	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	90.66
11/09/21	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	108.00
11/09/21	ENVISIONWARE INC	< \$5000 - COMP HARDWARE	804.00
11/09/21	APPLE INC	< \$5000 - COMP HARDWARE	10,948.00
11/09/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	30,115.28
11/09/21	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	485.20
11/09/21	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	3,280.00
11/09/21	CLIMATEC LLC	< \$5000 - COMP SOFTWARE	3,819.00
11/09/21	ON DEMAND BOOKS LLC	< \$5000 - COMP SOFTWARE	17.00
11/09/21	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	248.99
11/09/21	ENTECH SALES & SERVICE INC	< \$5000 - EQUIPMENT	8,220.00
11/09/21	BARTON FAMILY ENTERPRISES INC.	BUILDING MAINTENANCE	1,200.00
11/09/21	FLAG CORPS INC	BUILDING MAINTENANCE	521.16
11/09/21	NOUVEAU TECHNOLOGY SERVICES LP	BUILDING MAINTENANCE	2,524.05
11/09/21	EAGLE MAINTENANCE COMPANY	BUILDING MAINTENANCE	675.00
11/09/21	WCCW INC	BUILDING MAINTENANCE	5,555.00
11/09/21	A TO T LAMPS INC	PARK INFRASTRUCTURE	470.50
11/09/21	LEA PARK & PLAY INC	PARK INFRASTRUCTURE	7,472.86
11/09/21	JOHN W GASPARINI INC	PARK INFRASTRUCTURE	1,308.96
11/09/21	LONGHORN INC	IRRIGATION	264.36
11/09/21	HOME DEPOT USA INC	IRRIGATION	41.14
11/09/21	PINNACLE PEAK HOLDING CORPORATION	MACH & EQUIP MAINTENANCE	466.97
11/09/21	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	3,570.20
11/09/21	MOTOROLA INC	MACH & EQUIP MAINTENANCE	560.00
11/09/21	NICOL SCALES, L.P.	MACH & EQUIP MAINTENANCE	319.00
11/09/21	O'REILLY AUTO ENTERPRISES LLC	MACH & EQUIP MAINTENANCE	9.34
11/09/21	THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS	MACH & EQUIP MAINTENANCE	815.00
11/09/21	TRANE US INC	MAINTENANCE - HVAC	3,252.05
11/09/21	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	7,353.96
11/09/21	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	2,333.84
11/09/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	291.50

11/09/21	CORE & MAIN LP	COMPTR SOFTWR MAINTENANCE	35,232.00
11/09/21	ESO SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	1,055.60
11/09/21	KRONOS INCORPORATED	COMPTR SOFTWR MAINTENANCE	1,341.17
11/09/21	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	480.00
11/09/21	HOME DEPOT USA INC	STREET MAINT MATERIALS	88.27
11/09/21	LATTIMORE MATERIALS CORP	STREET MAINT MATERIALS	11,562.00
11/09/21	REDI MIX LLC	STREET MAINT MATERIALS	17,290.90
11/09/21	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	194.36
11/09/21	FOX SCIENTIFIC INC	PUMPS AND MOTORS MAINTENANCE	114.71
11/09/21	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	59,375.67
11/09/21	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	727.08
11/09/21	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	280.11
11/09/21	AT&T CORP	TELEPHONE	4,197.66
11/09/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	103.59
11/09/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	14,473.13
11/09/21	SATCOM GLOBAL INC	CELLULAR TELEPHONES	55.64
11/09/21	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	912.64
11/09/21	VERIZON CONNECT NWF	PAGERS/GPS	4,887.82
11/09/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	355,648.29
11/09/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,961.28
11/09/21	ATMOS ENERGY CORPORATION	NATURAL GAS	192.74
11/09/21	ATMOS ENERGY CORPORATION	NATURAL GAS	62.09
11/09/21	ATMOS ENERGY CORPORATION	NATURAL GAS	339.46
11/09/21	ATMOS ENERGY CORPORATION	NATURAL GAS	98.42
11/09/21	ATMOS ENERGY CORPORATION	NATURAL GAS	87.62
11/09/21	ATMOS ENERGY CORPORATION	NATURAL GAS	72.55
11/09/21	ATMOS ENERGY CORPORATION	NATURAL GAS	151.49
11/09/21	ATMOS ENERGY CORPORATION	NATURAL GAS	104.55
11/09/21	ATMOS ENERGY CORPORATION	NATURAL GAS	169.48
11/09/21	ATMOS ENERGY CORPORATION	NATURAL GAS	166.59
11/09/21	ATMOS ENERGY CORPORATION	NATURAL GAS	62.93
11/09/21	ATMOS ENERGY CORPORATION	NATURAL GAS	49.58
11/09/21	ATMOS ENERGY CORPORATION	NATURAL GAS	122.43
11/09/21	COSERV GAS LTD	NATURAL GAS	81.42
11/09/21	COSERV GAS LTD	NATURAL GAS	220.38
11/09/21	OMKARA 2750 LLC	RENTAL OF EQUIPMENT	925.00
11/09/21	GORDON LIGHTS LLC	RENTAL OF EQUIPMENT	6,003.00
11/09/21	PEERLESS EVENTS AND TENTS LLC	RENTAL OF EQUIPMENT	3,267.00
11/09/21	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	193.35
11/09/21	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	2,983.80
11/09/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,166.50
11/09/21	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	6,070.00
11/09/21	ARNOLD & ASSOCIATES, INC.	PROFESSIONAL SERVICES	6,900.71
11/09/21	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,625.00
11/09/21	ADS LLC	PROFESSIONAL SERVICES	8,850.00
11/09/21	DAVID CURTIS ILES	PROFESSIONAL SERVICES	300.00
11/09/21	BRAUN INTERTEC CORP	PROFESSIONAL SERVICES	1,116.00
11/09/21	CIOX HEALTH LLC	PROFESSIONAL SERVICES	102.38
11/09/21	COLLIN COUNTY	PROFESSIONAL SERVICES	84.20
11/09/21	COLLIN COUNTY	PROFESSIONAL SERVICES	112.40
11/09/21	COLLIN COUNTY	PROFESSIONAL SERVICES	429.80
11/09/21	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,438.85
11/09/21	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	1,143.20
11/09/21	GOSHARPS LLC	PROFESSIONAL SERVICES	55.00
11/09/21	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,100.00
11/09/21	KELLY WALKER	PROFESSIONAL SERVICES	100.00
11/09/21	KIMBERLY DALTON PEEVY	PROFESSIONAL SERVICES	4,200.00
11/09/21	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	450.00
11/09/21	SUNBELT RENTALS INC	PROFESSIONAL SERVICES	1,200.00
11/09/21	KERRY ANNE STALLO	CONTRACT SERVICES	175.00
11/09/21	AMELIA BLAKELY	CONTRACT SERVICES	60.00
11/09/21	EMMILINE O BOLEY	CONTRACT SERVICES	170.00
11/09/21	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	450.00
11/09/21	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	200.00
11/09/21	MANPREET CHHABRA	CONTRACT SERVICES	72.00
11/09/21	GRACE CHIANG	CONTRACT SERVICES	700.00

11/09/21	ELIZABETH A DAOUST	CONTRACT SERVICES	389.50
11/09/21	DH PACE COMPANY	CONTRACT SERVICES	626.00
11/09/21	ANDREW DAVID FRAKES	CONTRACT SERVICES	808.50
11/09/21	V. MYRLENE FREDERICK	CONTRACT SERVICES	210.00
11/09/21	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	575.75
11/09/21	CASEY MAYNARD	CONTRACT SERVICES	238.00
11/09/21	MARIE MICHEL	CONTRACT SERVICES	60.00
11/09/21	TOI CLARK	CONTRACT SERVICES	60.00
11/09/21	MELISSA NASITS	CONTRACT SERVICES	72.00
11/09/21	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
11/09/21	ELIZABETH ANN PARR	CONTRACT SERVICES	210.00
11/09/21	SABA NANJIANI	CONTRACT SERVICES	1,589.00
11/09/21	STEALTH MONITORING INC	CONTRACT SERVICES	17,400.00
11/09/21	KAREN TANK	CONTRACT SERVICES	132.00
11/09/21	DDD ENTERPRISES INC	CONTRACT SERVICES	2,026.67
11/09/21	TERESA EDWARDS	CONTRACT SERVICES	500.00
11/09/21	UNNI KRISHNAN RADHAKRISHNAN	CONTRACT SERVICES	2,667.00
11/09/21	US VENTURE INC	CONTRACT SERVICES	1,210.83
11/09/21	REBECCA WIMBERLY	CONTRACT SERVICES	270.00
11/09/21	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	157.50
11/09/21	101 HOLIDAY LIGHTS INC	CONTRACT SERVICES	6,628.13
11/09/21	NII AHIAKWA	CONTRACT SERVICES	735.00
11/09/21	ALL MOBILE VIDEO INC	CONTRACT SERVICES	995.00
11/09/21	JANICE E BERGESEN	CONTRACT SERVICES	196.00
11/09/21	MCKELLE BOYER	CONTRACT SERVICES	360.00
11/09/21	RHEA L BROCK	CONTRACT SERVICES	60.00
11/09/21	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	560.00
11/09/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	424.38
11/09/21	DEBRA CORTESE	CONTRACT SERVICES	80.00
11/09/21	DYNAMIC SYSTEMS INC	CONTRACT SERVICES	9,625.00
11/09/21	JODY FEIL	CONTRACT SERVICES	190.00
11/09/21	ROBERT E GELLER	CONTRACT SERVICES	264.00
11/09/21	GOSHARPS LLC	CONTRACT SERVICES	1,141.75
11/09/21	KELLI J GRAY	CONTRACT SERVICES	234.00
11/09/21	BRADLEY J WEAVER	CONTRACT SERVICES	5,843.75
11/09/21	BILLY J KING	CONTRACT SERVICES	4,300.00
11/09/21	KRISTIN KUCHOLTZ	CONTRACT SERVICES	180.00
11/09/21	DALTEX GENERAL CONTRACTORS	CONTRACT SERVICES	14,520.00
11/09/21	LONE STAR FOUNTAINS INC	CONTRACT SERVICES	185.00
11/09/21	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	471.00
11/09/21	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	1,058.00
11/09/21	PFL INDUSTRIES, LLC	CONTRACT SERVICES	22,245.65
11/09/21	PETDATA INC	CONTRACT SERVICES	190.75
11/09/21	WYCO INC	CONTRACT SERVICES	1,735.00
11/09/21	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	9,574.05
11/09/21	MELISSA S HILL	CONTRACT SERVICES	666.40
11/09/21	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	3,411.44
11/09/21	KELLY SHOCKEY	CONTRACT SERVICES	160.00
11/09/21	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
11/09/21	TEXAN PROFESSIONAL WINDOW CLEANERS LLC	CONTRACT SERVICES	1,453.50
11/09/21	TIME WARNER CABLE INC	CONTRACT SERVICES	136.33
11/09/21	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	6,858.90
11/09/21	SAW ADVISORS LLC	ADVERTISING	208.50
11/09/21	JG MEDIA, INC	ADVERTISING	3,160.00
11/09/21	53RD STREET INC	ADVERTISING	3,500.00
11/09/21	COLLINSON AND COMPANY INC	PROMOTIONAL/MARKETING	1,500.00
11/09/21	ROUGHRIDERS BASEBALL PARTNERS LP	PROMOTIONAL/MARKETING	33,750.00
11/09/21	ONE TIME VENDOR - MISC	AUDIT FEES	32,830.00
11/09/21	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	24,538.70
11/09/21	ONE TIME VENDOR - MISC	CERTIFICATIONS/LICENSES	485.00
11/09/21	TX COMM ON ENVIRONMENTAL QUALITY	CERTIFICATIONS/LICENSES	500.00
11/09/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	383,942.00
11/09/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	254,638.00
11/09/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,977.00
11/09/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	865,717.00
11/09/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	838,156.00

11/09/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	395,165.00
11/09/21	CITY HOUSE INC	OTHER SPECIAL FEES	3,248.58
11/09/21	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	1,718.40
11/09/21	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	555.61
11/09/21	KENDAL AUGUSTUS	TUITION REIMB	1,020.89
11/09/21	JAMES JOHNSON	TUITION REIMB	450.00
11/09/21	JAMES CARRIEN	MILEAGE REIMB	49.73
11/09/21	ELVIA GARCIA	MILEAGE REIMB	34.04
11/09/21	INT'L ASSOC OF FINANCIAL CRIMES INVESTIGATIONS	DUES & SUBSCRIPTIONS	80.00
11/09/21	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	DUES & SUBSCRIPTIONS	20,661.00
11/09/21	ONE TIME VENDOR - MISC	DUES & SUBSCRIPTIONS	69.95
11/09/21	SMITH TRAVEL RESEARCH INC	DUES & SUBSCRIPTIONS	5,600.00
11/09/21	TFCA-TX FIRE CHIEFS ASSOCIATION CORPORATION	DUES & SUBSCRIPTIONS	2,000.00
11/09/21	STEPHEN BONE	TRAVEL/MEALS/LODGING	1,084.82
11/09/21	PENNY CURTIS	TRAVEL/MEALS/LODGING	1,159.91
11/09/21	WILL TRAMEL	TRAVEL/MEALS/LODGING	96.00
11/09/21	COLLINSON AND COMPANY INC	TRAVEL/MEALS/LODGING	7,000.00
11/09/21	JAMES CARRIEN	SEMINARS/SCHOOLS/TRAINING	32.57
11/09/21	CELLEBRITE USA, CORP	SEMINARS/SCHOOLS/TRAINING	289.00
11/09/21	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	940.00
11/09/21	DAIGLE LAW GROUP LLC	SEMINARS/SCHOOLS/TRAINING	795.00
11/09/21	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	31.65
11/09/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	17.63
11/09/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	7.50
11/09/21	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	2,116.30
11/09/21	EEC ENVIRO SERVICE CO LLC	CAPITAL EXP-MACH & EQUIP	15,553.75
11/09/21	CLIMATEC LLC	CAPITAL EXP-MACH & EQUIP	6,500.00
11/09/21	BRODART CO	CAPITAL EXP-BOOK PURCHASES	103.83
11/09/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	2,120.61
11/09/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	399.86
11/09/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	6,423.89
11/10/21	TMRS	TMRS RETIREMENT PAYABLE	2,560,742.95
11/11/21	CONSTRUCTION MANAGEMENT TECHNOLOGY, INC.	PROFESSIONAL SERVICES	200,000.00
11/12/21	PAYROLL TAXES 941	FEDERAL WITHOLDING PAYABLE	391,407.22
11/12/21	PAYROLL TAXES 941	FICA PAYABLE	560,716.80
11/12/21	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,690,263.49
11/15/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	63,690.83
11/15/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	8,515.89
11/15/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	6,168.66
11/15/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,759.06
11/18/21	RONALD E GARCIA	AR - EMPLOYEE ADVANCE	407.00
11/18/21	KRISTOPHER JAMES LEE	AR - EMPLOYEE ADVANCE	811.90
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	449.16
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	480.64
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.99
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.93
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.10
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.53
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.00
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.08
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.23
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.49
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.09
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.58
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.00
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.33
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.73
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.49
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	424.95
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.64
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.78
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.63
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.30
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.16
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.64
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.07

11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.02
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.13
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.32
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.38
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.17
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.78
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.03
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.33
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.77
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.46
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.26
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.44
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	441.28
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,417.63
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	437.43
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.81
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.96
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.97
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	607.05
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.12
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.10
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.38
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.23
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	972.30
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	599.92
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.93
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.17
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.35
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	450.63
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.02
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.88
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	523.29
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.79
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.97
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.64
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	675.71
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.45
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	919.18
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	985.70
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	989.83
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	462.03
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.91
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.04
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.49
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.11
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.07
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.58
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.89
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.14
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.68
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.54
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,534.75
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.50
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	614.93
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.37
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.24
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.21
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.49
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	233.15
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.25
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	288.90
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.20
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.06
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.58
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,044.47

11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.82
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	700.70
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	350.92
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.49
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.26
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	679.15
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.98
11/18/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.79
11/18/21	US VENTURE INC	INVENTORY	28,740.54
11/18/21	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	130.00
11/18/21	FERGUSON US HOLDINGS	INVENTORY	20,708.20
11/18/21	PROCUREMENT INC	INVENTORY	2,103.77
11/18/21	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY- WAREHOUSE	107.00
11/18/21	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	6,988.75
11/18/21	PROCUREMENT INC	INVENTORY- WAREHOUSE	1,899.55
11/18/21	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	286.47
11/18/21	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	7,015.17
11/18/21	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	4,200.00
11/18/21	TECHLINE INC	INVENTORY - TRAFFIC CONTROL	322.50
11/18/21	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	40,800.00
11/18/21	TWINCREST INC	INVENTORY - STREET LIGHTING	45,175.00
11/18/21	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	2,702.00
11/18/21	ULINE INC	INVENTORY - FIRE	4,290.00
11/18/21	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	7,754.12
11/18/21	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	655.36
11/18/21	EARL OWEN CO INC	INVENTORY - FLEET PARTS	109.30
11/18/21	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	1,175.43
11/18/21	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	643.65
11/18/21	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	514.60
11/18/21	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,347.09
11/18/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,585.20
11/18/21	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	400.75
11/18/21	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	427.79
11/18/21	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,224.30
11/18/21	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	4,992.31
11/18/21	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	1,961.83
11/18/21	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	4,420.77
11/18/21	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	341.09
11/18/21	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	4,626.32
11/18/21	DENTON COUNTY TRANSPORATION AUTHORITY	ACCRUED ACCOUNTS PAYABLE (MAN)	24,240.98
11/18/21	LANDON HOMES, LP	ACCRUED ACCOUNTS PAYABLE (MAN)	19,123.99
11/18/21	TX MUNICIPAL LEAGUE	ACCRUED ACCOUNTS PAYABLE (MAN)	1,311.04
11/18/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	168.33
11/18/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	350.00
11/18/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	688.49
11/18/21	THOS. S. BYRNE, LTD	RETAINAGE PAYABLE	(197,193.54)
11/18/21	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(7,523.75)
11/18/21	MCMAHON CONTRACTING L P	RETAINAGE PAYABLE	(16,944.43)
11/18/21	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(7,978.89)
11/18/21	ARCHER WESTERN CONSTRUCTION LLC	RETAINAGE PAYABLE	(30,276.39)
11/18/21	JOEL BROWN & CO	RETAINAGE PAYABLE	(400.00)
11/18/21	JC COMMERCIAL INC	RETAINAGE PAYABLE	(6,042.69)
11/18/21	ROESCHCO CONSTRUCTION INC	RETAINAGE PAYABLE	(1,526.25)
11/18/21	RPM CONSTRUCTION LLC	RETAINAGE PAYABLE	(4,163.56)
11/18/21	WG ENGINEERING AND CONSTRUCTION LLC	RETAINAGE PAYABLE	(2,141.32)
11/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	586.43
11/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	396.81
11/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	21.40
11/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	19.97
11/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	203.38
11/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	199.40
11/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	431.52
11/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	18.87
11/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	18.87
11/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,118.75

11/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	352.05
11/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	19.66
11/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	273.04
11/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	170.11
11/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	118.31
11/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	528.56
11/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	590.56
11/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	813.84
11/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	335.02
11/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	366.41
11/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	116.07
11/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	177.75
11/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	24.92
11/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	61.07
11/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	408.79
11/18/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,157.55
11/18/21	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,160.00
11/18/21	CITY OF CARROLLTON	FINES DUE OTHER CITIES	671.00
11/18/21	CITY OF DALLAS	FINES DUE OTHER CITIES	515.00
11/18/21	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	12.00
11/18/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	420.04
11/18/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	100.00
11/18/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	167.41
11/18/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	87.87
11/18/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	26.00
11/18/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
11/18/21	ONE TIME VENDOR - MISC	THOROUGHFARE IMPACT FEES	46,755.00
11/18/21	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	94.60
11/18/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	36.75
11/18/21	AT&T MOBILITY II LLC	OFFICE SUPPLIES	1,094.50
11/18/21	HOME DEPOT USA INC	OFFICE SUPPLIES	20.36
11/18/21	OFFICE DEPOT INC	OFFICE SUPPLIES	661.01
11/18/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	79.23
11/18/21	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	443.80
11/18/21	AIRGAS INC	MEDICAL SUPPLIES	371.80
11/18/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	3,297.55
11/18/21	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	239.64
11/18/21	GALLS INCORPORATED	MEDICAL SUPPLIES	594.80
11/18/21	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	23.63
11/18/21	TORREY LOWE	FOOD AND PROVISIONS	187.07
11/18/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	4,006.53
11/18/21	MIMIS SWEET TREATS LLC	FOOD AND PROVISIONS	204.55
11/18/21	COMPLETE SUPPLY INC	FOOD AND PROVISIONS	273.36
11/18/21	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	139.99
11/18/21	KROGER TEXAS L P	FOOD AND PROVISIONS	15.07
11/18/21	MILTON, TAYNEE	FOOD AND PROVISIONS	350.00
11/18/21	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	80.22
11/18/21	US FOODS INC	FOOD AND PROVISIONS	633.08
11/18/21	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	40.56
11/18/21	BUDDY COLEMAN	UNIFORMS & OTHER CLOTHING	34.30
11/18/21	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	601.82
11/18/21	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	277.94
11/18/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	909.00
11/18/21	FARRWEST ENVIRONMENTAL SUPPLY INC	PROTECTIVE GEAR	7,749.64
11/18/21	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,942.76
11/18/21	W W GRAINGER INC	PROTECTIVE GEAR	48.13
11/18/21	FARRWEST ENVIRONMENTAL SUPPLY INC	SMALL TOOLS	80.63
11/18/21	ALTEX ELECTRONICS LTD	SMALL TOOLS	139.14
11/18/21	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,858.91
11/18/21	PRINDLE INC	SMALL TOOLS	74.97
11/18/21	GALLS INCORPORATED	SMALL TOOLS	96.00
11/18/21	GEBO DISTRIBUTING CO INC	SMALL TOOLS	15.98
11/18/21	HOME DEPOT USA INC	SMALL TOOLS	403.29
11/18/21	LOWES HOME CENTERS INC	SMALL TOOLS	208.39
11/18/21	GENUINE PARTS COMPANY CORP	SMALL TOOLS	51.00
11/18/21	TESSCO INCORPORATED	SMALL TOOLS	429.02

11/18/21	BRANDON MARTIN	CHEMICAL SUPPLIES	26.66
11/18/21	BWI COMPANIES INC	CHEMICAL SUPPLIES	66,637.00
11/18/21	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,673.06
11/18/21	PRINDLE INC	CHEMICAL SUPPLIES	77.45
11/18/21	OLDCASTLE APG WEST INC	CHEMICAL SUPPLIES	78.00
11/18/21	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	275.88
11/18/21	O'REILLY AUTO ENTERPRISES LLC	CHEMICAL SUPPLIES	64.89
11/18/21	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	39.49
11/18/21	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	21.58
11/18/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	31.81
11/18/21	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	315.84
11/18/21	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	470.67
11/18/21	O'REILLY AUTO ENTERPRISES LLC	JANITORIAL SUPPLIES	9.99
11/18/21	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	15.21
11/18/21	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	655.96
11/18/21	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	636.26
11/18/21	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	900.00
11/18/21	HOME DEPOT USA INC	BOTANICAL SUPPLIES	346.87
11/18/21	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	273.76
11/18/21	SHADES OF GREEN INC	BOTANICAL SUPPLIES	748.00
11/18/21	RCB VENTURES LLC	BOTANICAL SUPPLIES	180.00
11/18/21	LONGHORN INC	PARK SUPPLIES	186.93
11/18/21	W W GRAINGER INC	PARK SUPPLIES	151.48
11/18/21	HOME DEPOT USA INC	PARK SUPPLIES	211.64
11/18/21	LOWES HOME CENTERS INC	PARK SUPPLIES	335.60
11/18/21	WALMART SUPERCENTER #3777 CORPORATION	PROGRAM SUPPLIES	89.94
11/18/21	4IMPRINT INC	PROMOTIONAL ITEMS	5,308.11
11/18/21	INSTANT PROMOTION INC	PROMOTIONAL ITEMS	218.00
11/18/21	US VENTURE INC	GAS & OIL	279.12
11/18/21	SOUTHERN TIRE MART LLC	TIRES	40.00
11/18/21	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	929.22
11/18/21	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	318.04
11/18/21	LOFTIN EQUIPMENT CO INC	VEHICLE PARTS-REPAIR	2,609.33
11/18/21	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	34.58
11/18/21	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,557.58
11/18/21	NCH CORPORATION	VEHICLE PARTS-REPAIR	820.00
11/18/21	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	47.64
11/18/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,908.29
11/18/21	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	3,734.19
11/18/21	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	549.08
11/18/21	CDW LLC	< \$5000 - COMP HARDWARE	2,483.73
11/18/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	7,839.36
11/18/21	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	2,050.00
11/18/21	ACL SERVICES LTD	< \$5000 - COMP SOFTWARE	1,926.00
11/18/21	LEXISNEXIS RISK DATA MANAGEMENT INC	< \$5000 - COMP SOFTWARE	1,775.00
11/18/21	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	411.00
11/18/21	FARRWEST ENVIRONMENTAL SUPPLY INC	< \$5000 - EQUIPMENT	2,429.90
11/18/21	AIRGAS INC	< \$5000 - EQUIPMENT	1,244.00
11/18/21	ALTEX ELECTRONICS LTD	< \$5000 - EQUIPMENT	25.90
11/18/21	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	3,538.89
11/18/21	PRINDLE INC	< \$5000 - EQUIPMENT	422.99
11/18/21	GEA OF TEXAS INC	< \$5000 - EQUIPMENT	2,352.00
11/18/21	LEAH WHEELER	< \$5000 - EQUIPMENT	140.46
11/18/21	DH PACE COMPANY	BUILDING MAINTENANCE	1,187.90
11/18/21	ABLE SHEET METAL & AIR CONDITIONING, INC	BUILDING MAINTENANCE	1,462.03
11/18/21	ALECSA SERVICES LLC	BUILDING MAINTENANCE	300.00
11/18/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	90.89
11/18/21	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	121.00
11/18/21	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	738.75
11/18/21	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,145.00
11/18/21	BATP266 INC	PARK INFRASTRUCTURE	156.40
11/18/21	THOR GUARD INC	PARK INFRASTRUCTURE	857.27
11/18/21	LONGHORN INC	IRRIGATION	720.30
11/18/21	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	359.80
11/18/21	FARRWEST ENVIRONMENTAL SUPPLY INC	MACH & EQUIP MAINTENANCE	35,831.85
11/18/21	STEALTH MONITORING INC	MACH & EQUIP MAINTENANCE	770.00

11/18/21	KEIPERTLLP	MACH & EQUIP MAINTENANCE	247.50
11/18/21	ARI PHOENIX INC	MACH & EQUIP MAINTENANCE	720.00
11/18/21	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	47.36
11/18/21	CLIMATEC LLC	MACH & EQUIP MAINTENANCE	485.00
11/18/21	DELL MARKETING LP	MACH & EQUIP MAINTENANCE	239.00
11/18/21	ENTECH SALES & SERVICE INC	MACH & EQUIP MAINTENANCE	2,336.20
11/18/21	PRINDLE INC	MACH & EQUIP MAINTENANCE	1,099.93
11/18/21	GEBO DISTRIBUTING CO INC	MACH & EQUIP MAINTENANCE	219.92
11/18/21	LUMOS HOLDINGS US ACQUISITIONS CO	MACH & EQUIP MAINTENANCE	330.00
11/18/21	CENTRAL NATIONAL GOTTESMAN INC	MACH & EQUIP MAINTENANCE	1,066.59
11/18/21	MOTOROLA INC	MACH & EQUIP MAINTENANCE	1,120.00
11/18/21	O'REILLY AUTO ENTERPRISES LLC	MACH & EQUIP MAINTENANCE	67.33
11/18/21	MCMILLAN JAMES EQUIPMENT COMPANY LP	MAINTENANCE - HVAC	1,087.00
11/18/21	TRANE US INC	MAINTENANCE - HVAC	2,538.25
11/18/21	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	874.45
11/18/21	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	504.70
11/18/21	COMMERCIAL ELECTRONICS CORP	COMPUTER HARDWR MAINTENANCE	9,950.00
11/18/21	KUDELSKI SECURITY INC.	COMPTTR SOFTWR MAINTENANCE	44,707.55
11/18/21	AZTECA SYSTEMS HOLDINGS LLC	COMPTTR SOFTWR MAINTENANCE	43,400.00
11/18/21	CI TECHNOLOGIES, INC	COMPTTR SOFTWR MAINTENANCE	4,369.68
11/18/21	EMS TECHNOLOGY SOLUTIONS	COMPTTR SOFTWR MAINTENANCE	32,400.00
11/18/21	HYLAND SOFTWARE, INC.	COMPTTR SOFTWR MAINTENANCE	39,107.11
11/18/21	KRONOS INCORPORATED	COMPTTR SOFTWR MAINTENANCE	1,341.17
11/18/21	MOTOROLA INC	COMPTTR SOFTWR MAINTENANCE	27,664.00
11/18/21	SIMPLEVIEW LLC	COMPTTR SOFTWR MAINTENANCE	70,000.00
11/18/21	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTTR SOFTWR MAINTENANCE	174.90
11/18/21	VALUE LINE PUBLISHING LLC	COMPTTR SOFTWR MAINTENANCE	2,400.00
11/18/21	BARNSCO INCORPORATED	STREET MAINT MATERIALS	9,418.80
11/18/21	HOME DEPOT USA INC	STREET MAINT MATERIALS	256.44
11/18/21	LATTIMORE MATERIALS CORP	STREET MAINT MATERIALS	2,029.50
11/18/21	REDI MIX LLC	STREET MAINT MATERIALS	5,109.95
11/18/21	LONGHORN INC	WATER SYS MAINTENANCE	143.62
11/18/21	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	949.22
11/18/21	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	1,619.54
11/18/21	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	988.60
11/18/21	AT&T MOBILITY II LLC	TELEPHONE	153.82
11/18/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	3,816.62
11/18/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	9,230.96
11/18/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	640.71
11/18/21	SPOK, INC	PAGERS/GPS	246.20
11/18/21	ATMOS ENERGY CORPORATION	NATURAL GAS	1,036.70
11/18/21	ATMOS ENERGY CORPORATION	NATURAL GAS	204.47
11/18/21	ATMOS ENERGY CORPORATION	NATURAL GAS	6,089.79
11/18/21	AIRGAS INC	RENTAL OF EQUIPMENT	-
11/18/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	RENTAL OF EQUIPMENT	10.00
11/18/21	4P ENTERTAINMENT GROUP INC	RENTAL OF EQUIPMENT	2,500.00
11/18/21	HERC RENTALS, INC	RENTAL OF EQUIPMENT	1,405.00
11/18/21	CIT BANK NA	RENTAL OF EQUIPMENT	1,251.95
11/18/21	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	1,100.00
11/18/21	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,796.09
11/18/21	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	25,321.94
11/18/21	JEFFERY P. KARNUTH	OUTSIDE PRINTING	383.50
11/18/21	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	693.77
11/18/21	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	1,275.00
11/18/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	412.70
11/18/21	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	2,835.30
11/18/21	720 DESIGN INC	PROFESSIONAL SERVICES	16,610.20
11/18/21	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	13,540.20
11/18/21	FONDREN FORENSICS INC	PROFESSIONAL SERVICES	14,850.00
11/18/21	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	17,058.86
11/18/21	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	112.50
11/18/21	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	430.00
11/18/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	1,313.16
11/18/21	BRAUN INTERTEC CORP	PROFESSIONAL SERVICES	852.75
11/18/21	COLLIN COUNTY	PROFESSIONAL SERVICES	270.20
11/18/21	COLLIN COUNTY	PROFESSIONAL SERVICES	500.00

11/18/21	D&S ENGINEERING LABS LLC	PROFESSIONAL SERVICES	1,868.63
11/18/21	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	373.44
11/18/21	GOLDER ASSOCIATES INC	PROFESSIONAL SERVICES	5,302.99
11/18/21	GRANTHAM AND ASSOCIATES INC	PROFESSIONAL SERVICES	5,165.60
11/18/21	KURT NELSON	PROFESSIONAL SERVICES	825.00
11/18/21	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	155.71
11/18/21	LERCH BATES INC.	PROFESSIONAL SERVICES	11,200.00
11/18/21	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
11/18/21	MADDEN PREPRINT MEDIA LLC	PROFESSIONAL SERVICES	4,999.54
11/18/21	MAS CONSULTANTS LLC	PROFESSIONAL SERVICES	7,438.25
11/18/21	STACY A. SHORTES	PROFESSIONAL SERVICES	775.00
11/18/21	ONE TIME VENDOR - MISC	PROFESSIONAL SERVICES	500.00
11/18/21	ONE TIME VENDOR - MISC	PROFESSIONAL SERVICES	200.00
11/18/21	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	4,000.00
11/18/21	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	1,550.00
11/18/21	THERESA JO REVEAL SHIPMAN	PROFESSIONAL SERVICES	1,225.00
11/18/21	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	300.01
11/18/21	TCN INC	PROFESSIONAL SERVICES	193.70
11/18/21	TEXAS CITY SERVICES LLC	PROFESSIONAL SERVICES	1,000.00
11/18/21	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	33.00
11/18/21	COREY RAY WERNECKE	PROFESSIONAL SERVICES	995.00
11/18/21	DENNIS YATER	CONTRACT SERVICES	1,465.00
11/18/21	GRACE CHIANG	CONTRACT SERVICES	140.00
11/18/21	EDEN JARDIN CENTRE	CONTRACT SERVICES	394.08
11/18/21	FONDREN FORENSICS INC	CONTRACT SERVICES	594.00
11/18/21	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	10,945.20
11/18/21	MISTER SWEEPER LP	CONTRACT SERVICES	18,626.84
11/18/21	TOI CLARK	CONTRACT SERVICES	418.00
11/18/21	PRP SERVICES, LLC	CONTRACT SERVICES	3,409.98
11/18/21	SABA NANJIANI	CONTRACT SERVICES	2,215.50
11/18/21	STEALTH MONITORING INC	CONTRACT SERVICES	2,800.00
11/18/21	BERNHARD MCC LLC	CONTRACT SERVICES	10,642.50
11/18/21	BRAVE COMBO	CONTRACT SERVICES	3,000.00
11/18/21	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	38,840.00
11/18/21	RHEA L BROCK	CONTRACT SERVICES	126.00
11/18/21	BWI COMPANIES INC	CONTRACT SERVICES	3,500.00
11/18/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	944.17
11/18/21	CRAWFORD SERVICES INC	CONTRACT SERVICES	2,798.07
11/18/21	DATAPROSE LLC	CONTRACT SERVICES	4,144.72
11/18/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	145.64
11/18/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	133.50
11/18/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.64
11/18/21	INTEGRITY SUPPORT SERVICES INC.	CONTRACT SERVICES	38.95
11/18/21	JDHQ HOTELS LLC	CONTRACT SERVICES	200.00
11/18/21	PRINDLE INC	CONTRACT SERVICES	90.10
11/18/21	JOSEPH GALATE	CONTRACT SERVICES	525.00
11/18/21	GRADIENT SOLUTIONS CORPORATION	CONTRACT SERVICES	4,045.25
11/18/21	THE HARBECK COMPANY INC	CONTRACT SERVICES	1,687.50
11/18/21	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	210.00
11/18/21	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	264.50
11/18/21	SALLY A PENNA	CONTRACT SERVICES	160.00
11/18/21	THE PLANT PLACE INC	CONTRACT SERVICES	2,909.35
11/18/21	WYCO INC	CONTRACT SERVICES	570.00
11/18/21	PRIME CONTROLS L.P.	CONTRACT SERVICES	6,760.80
11/18/21	P&G DAVIS LLC	CONTRACT SERVICES	1,100.00
11/18/21	REMEDICATION SERVICES, INC.	CONTRACT SERVICES	17,873.34
11/18/21	RUSSELL MADDEN INC	CONTRACT SERVICES	1,011.41
11/18/21	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	65,833.12
11/18/21	RONNY NELSON	CONTRACT SERVICES	2,640.00
11/18/21	REAL V TEXAS LLC	CONTRACT SERVICES	320.00
11/18/21	SWAGIT PRODUCTIONS LLC	CONTRACT SERVICES	47,940.00
11/18/21	TETRA TECH INC	CONTRACT SERVICES	8,936.50
11/18/21	TIME WARNER CABLE INC	CONTRACT SERVICES	5.35
11/18/21	TIME WARNER CABLE INC	CONTRACT SERVICES	73.03
11/18/21	TX DEPT OF LICENSING AND REGULATION	CONTRACT SERVICES	60.00
11/18/21	PATRICK DAVID WILMOT	CONTRACT SERVICES	287.00

11/18/21	SAW ADVISORS LLC	ADVERTISING	808.50
11/18/21	COLLINSON AND COMPANY INC	ADVERTISING	5,000.00
11/18/21	MEETING PROFESSIONALS INTERNATIONAL	ADVERTISING	5,000.00
11/18/21	NAYLOR LLC CORPORATIONS	ADVERTISING	2,299.00
11/18/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	129.84
11/18/21	CODE AUTHORITY, INC	PROMOTIONAL/MARKETING	6,500.00
11/18/21	PRIMARY HEALTH INC	MEDICAL SERVICES	665.00
11/18/21	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	4,205.00
11/18/21	JOSHUA SKERTICH	CERTIFICATIONS/LICENSES	217.00
11/18/21	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00
11/18/21	CITY OF MCKINNEY	MCKINNEY LEASE	6,882.67
11/18/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	13,623.70
11/18/21	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	106.13
11/18/21	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	521.60
11/18/21	STATE OF KANSAS	OTHER SPECIAL FEES	18.00
11/18/21	VISIONS RECYCLING INC	OTHER SPECIAL FEES	988.20
11/18/21	RAYNA ALAM	MILEAGE REIMB	12.77
11/18/21	JOHN C CHALFANT	MILEAGE REIMB	12.21
11/18/21	SHANNON COATES	MILEAGE REIMB	12.43
11/18/21	JASON CRESS	MILEAGE REIMB	12.21
11/18/21	CURTIS J JARECKI	MILEAGE REIMB	30.91
11/18/21	JENNIFER RUSSELL	MILEAGE REIMB	12.21
11/18/21	MCKENNA MARGERY SEARS	MILEAGE REIMB	12.21
11/18/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	74.34
11/18/21	ONE TIME VENDOR - MISC	MILEAGE REIMB	5.50
11/18/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	854.88
11/18/21	FRISCO CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	1,350.00
11/18/21	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS	DUES & SUBSCRIPTIONS	80.00
11/18/21	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	DUES & SUBSCRIPTIONS	225.00
11/18/21	AMERICAN PUBLIC WORKS ASSOCIATION	DUES & SUBSCRIPTIONS	87.50
11/18/21	TMCA, INC.	DUES & SUBSCRIPTIONS	200.00
11/18/21	STEVEN CRUZ	TRAVEL/MEALS/LODGING	207.43
11/18/21	JASON FORD	TRAVEL/MEALS/LODGING	20.00
11/18/21	KEITH EDWARD GALL	TRAVEL/MEALS/LODGING	96.00
11/18/21	CURTIS J JARECKI	TRAVEL/MEALS/LODGING	16.23
11/18/21	NOAH LOMA	TRAVEL/MEALS/LODGING	226.28
11/18/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	4,240.12
11/18/21	CURTIS J JARECKI	SEMINARS/SCHOOLS/TRAINING	50.00
11/18/21	KEVIN MENEFFEE	SEMINARS/SCHOOLS/TRAINING	400.00
11/18/21	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	700.00
11/18/21	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	530.00
11/18/21	DOLAN CONSULTING GROUP LLC	SEMINARS/SCHOOLS/TRAINING	190.00
11/18/21	CITY OF LEWISVILLE	SEMINARS/SCHOOLS/TRAINING	900.00
11/18/21	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	40.00
11/18/21	TX POLICE CHIEFS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	745.00
11/18/21	TMCA, INC.	SEMINARS/SCHOOLS/TRAINING	600.00
11/18/21	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	69,766.00
11/18/21	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	89,368.95
11/18/21	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	13,675.23
11/18/21	FASTENAL COMPANY CORPORATION	FREIGHT/SHIPPING	25.00
11/18/21	DATAPROSE LLC	POSTAGE/COURIERS	19,414.87
11/18/21	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	78.99
11/18/21	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	10,948.44
11/18/21	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	153.90
11/18/21	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	3,943,870.74
11/18/21	ENTECH SALES & SERVICE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	2,935.00
11/18/21	JOEL BROWN & CO	CAPITAL EXP-IMPROV OTHER THAN	8,000.00
11/18/21	JC COMMERCIAL INC	CAPITAL EXP-IMPROV OTHER THAN	120,853.81
11/18/21	ROESCHCO CONSTRUCTION INC	CAPITAL EXP-IMPROV OTHER THAN	30,525.00
11/18/21	ACRYLICIZE INC	CAPITAL EXP-PUBLIC ART 2%	295,000.00
11/18/21	MCMAHON CONTRACTING L P	CAPITAL EXP-STREET SYS IMPROV	239,114.92
11/18/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	136,148.08
11/18/21	RPM CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	49,801.20
11/18/21	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	23,430.00
11/18/21	RPM CONSTRUCTION LLC	CAPITAL-EXP- STREET LIGHT IMP	33,470.00
11/18/21	WG ENGINEERING AND CONSTRUCTION LLC	CAPITAL-EXP- STREET LIGHT IMP	42,826.30

11/18/21	MCAHON CONTRACTING L P	CAPITAL EXP-WATER SYS IMPROV	99,773.52
11/18/21	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	150,475.00
11/18/21	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	605,527.75
11/18/21	CARRIER CORPORATION	CAPITAL EXP-MACH & EQUIP	78,500.00
11/18/21	CLIMATEC LLC	CAPITAL EXP-MACH & EQUIP	62,077.20
11/18/21	FD INTERNATIONAL INC	CAPITAL EXP-MACH & EQUIP	65,900.00
11/18/21	BRODART CO	CAPITAL EXP-BOOK PURCHASES	1,244.38
11/18/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	9,742.68
11/18/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	323.82
11/18/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	7,836.50
11/23/21	JULIE ANNE DAVIDSON	AR - EMPLOYEE ADVANCE	(131.50)
11/23/21	BRENT DOWNING	AR - EMPLOYEE ADVANCE	807.40
11/23/21	B J LONG	AR - EMPLOYEE ADVANCE	(781.55)
11/23/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.83
11/23/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.41
11/23/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.41
11/23/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.00
11/23/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.91
11/23/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.39
11/23/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.24
11/23/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,063.89
11/23/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.32
11/23/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.12
11/23/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	963.48
11/23/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.29
11/23/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.61
11/23/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.74
11/23/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.07
11/23/21	CORE & MAIN LP	INVENTORY	4,120.00
11/23/21	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	3,150.00
11/23/21	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	3,716.10
11/23/21	MERIPLEX COMMUNICATIONS LTD	INVENTORY - TRAFFIC CONTROL	790.00
11/23/21	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	366.85
11/23/21	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,480.00
11/23/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	828.76
11/23/21	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	991.47
11/23/21	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	661.91
11/23/21	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	327.73
11/23/21	MARIO SINACOLA & SONS EXCAVATING INC	ACCRUED ACCOUNTS PAYABLE (MAN)	239,700.77
11/23/21	ALLIANCE GEOTECHNICAL GROUP INC	ACCRUED ACCOUNTS PAYABLE (MAN)	25,218.13
11/23/21	BLUE STAR LAND LP	ACCRUED ACCOUNTS PAYABLE (MAN)	14,255.63
11/23/21	FRISCO HOLLYHOCK 380 LP	ACCRUED ACCOUNTS PAYABLE (MAN)	10,644.17
11/23/21	LARSON ASSOCIATES USA INC	ACCRUED ACCOUNTS PAYABLE (MAN)	2,889.31
11/23/21	LIVING SPACES FURNITURE LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	91,259.61
11/23/21	RAM D SUNKAVALLI	ACCRUED ACCOUNTS PAYABLE (MAN)	11,978.14
11/23/21	A&B CONSTRUCTION	RETAINAGE PAYABLE	(13,344.45)
11/23/21	CROSSLAND CONSTRUCTION COMPANY INC	RETAINAGE PAYABLE	703,651.00
11/23/21	CROSSLAND CONSTRUCTION COMPANY INC	RETAINAGE PAYABLE	(47,230.45)
11/23/21	KNIGHT EROSION CONTROL INC	RETAINAGE PAYABLE	(21,282.15)
11/23/21	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	(3,474.43)
11/23/21	ILLINOIS HEALTHCARE AND FAMILY SERVICES	CHILD SUPPORT PAYABLE	240.00
11/23/21	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
11/23/21	TRANSWORLD SYSTEMS INC	WAGE GARNISHMENT	385.82
11/23/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	18.99
11/23/21	OFFICE DEPOT INC	OFFICE SUPPLIES	144.53
11/23/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,276.11
11/23/21	AIRGAS INC	MEDICAL SUPPLIES	18.54
11/23/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	11,697.43
11/23/21	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	56.89
11/23/21	CONFIRM BIOSCIENCES	MEDICAL SUPPLIES	1,500.00
11/23/21	OFFICE DEPOT INC	MEDICAL SUPPLIES	13.70
11/23/21	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	26.75
11/23/21	TELEFLEX LLC	MEDICAL SUPPLIES	2,595.00
11/23/21	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	130.14
11/23/21	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	2,115.37
11/23/21	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	139.99

11/23/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	428.40
11/23/21	JOE EAST ENTERPRISES INC	SMALL TOOLS	14.95
11/23/21	LOWES HOME CENTERS INC	SMALL TOOLS	12.07
11/23/21	BWI COMPANIES INC	CHEMICAL SUPPLIES	48.53
11/23/21	TAYLOR TECHNOLOGIES INC	CHEMICAL SUPPLIES	590.01
11/23/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	20.81
11/23/21	ERC WIPING PRODUCTS INC	JANITORIAL SUPPLIES	4,780.00
11/23/21	OFFICE DEPOT INC	JANITORIAL SUPPLIES	33.94
11/23/21	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	309.70
11/23/21	RCB VENTURES LLC	BOTANICAL SUPPLIES	180.00
11/23/21	OLDCASTLE APG WEST INC	PARK SUPPLIES	3.65
11/23/21	TERRYBERRY COMPANY LLC	PROMOTIONAL ITEMS	7,518.63
11/23/21	SOUTHERN TIRE MART LLC	TIRES	6,679.70
11/23/21	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	10.65
11/23/21	LOFTIN EQUIPMENT CO INC	VEHICLE PARTS-REPAIR	474.29
11/23/21	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	122.64
11/23/21	APPLE INC	< \$5000 - COMP HARDWARE	4,174.00
11/23/21	DYNAMISM INC	< \$5000 - COMP HARDWARE	4,369.05
11/23/21	GAIN INNOVATION LLC	< \$5000 - COMP SOFTWARE	4,764.00
11/23/21	LASER TECHNOLOGY INC	< \$5000 - EQUIPMENT	3,990.00
11/23/21	GORDON SMITH	< \$5000 - EQUIPMENT	2,664.10
11/23/21	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	121.00
11/23/21	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	300.00
11/23/21	LIGHTNING PREDICTION SALES & SERVICE INC	PARK INFRASTRUCTURE	600.00
11/23/21	LONGHORN INC	IRRIGATION	997.46
11/23/21	STEALTH MONITORING INC	MACH & EQUIP MAINTENANCE	1,075.00
11/23/21	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	53,210.57
11/23/21	MIDWESTERN SOFTWARE SOLUTIONS LLC	COMPTR SOFTWARE MAINTENANCE	7,718.00
11/23/21	BRAINFUSE INC	COMPTR SOFTWARE MAINTENANCE	15,000.00
11/23/21	TECH LOGIC CORPORATION	COMPTR SOFTWARE MAINTENANCE	228.00
11/23/21	REDI MIX LLC	STREET MAINT MATERIALS	13,005.65
11/23/21	GRISWOLD INDUSTRIES CORPORATION	WATER SYS MAINTENANCE	750.00
11/23/21	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	736.50
11/23/21	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	239.18
11/23/21	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,560.43
11/23/21	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	29,678.50
11/23/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,658.26
11/23/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,121.46
11/23/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,594.53
11/23/21	GEXA ENERGY LP	ELECTRICITY	8,626.00
11/23/21	COSERV GAS LTD	NATURAL GAS	688.62
11/23/21	COSERV GAS LTD	NATURAL GAS	171.02
11/23/21	COSERV GAS LTD	NATURAL GAS	42.71
11/23/21	COSERV GAS LTD	NATURAL GAS	58.06
11/23/21	COSERV GAS LTD	NATURAL GAS	276.31
11/23/21	COSERV GAS LTD	NATURAL GAS	43.76
11/23/21	COSERV GAS LTD	NATURAL GAS	76.45
11/23/21	WIDMOORE EVENTS	RENTAL OF EQUIPMENT	535.00
11/23/21	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	78,346.96
11/23/21	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	3,350.00
11/23/21	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	6,732.50
11/23/21	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	21,740.43
11/23/21	BRAUN INTERTEC CORP	PROFESSIONAL SERVICES	5,666.00
11/23/21	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	17,755.00
11/23/21	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	24,386.55
11/23/21	M. ARTHUR GENSLER, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	75,594.84
11/23/21	MICROSOFT CORPORATION	PROFESSIONAL SERVICES	126,539.00
11/23/21	NEXTFACOR ENTERPRISES INC	PROFESSIONAL SERVICES	15,800.00
11/23/21	RON HOLIFIELD	PROFESSIONAL SERVICES	7,666.67
11/23/21	KERRY ANNE STALLO	CONTRACT SERVICES	154.00
11/23/21	AMELIA BLAKELY	CONTRACT SERVICES	120.00
11/23/21	EMMILINE O BOLEY	CONTRACT SERVICES	136.00
11/23/21	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	430.00
11/23/21	MANPREET CHHABRA	CONTRACT SERVICES	72.00
11/23/21	GRACE CHIANG	CONTRACT SERVICES	770.00
11/23/21	ELIZABETH A DAOUST	CONTRACT SERVICES	475.00

11/23/21	DH PACE COMPANY	CONTRACT SERVICES	400.00
11/23/21	EDEN JARDIN CENTRE	CONTRACT SERVICES	43.14
11/23/21	MEGAN FLYNN	CONTRACT SERVICES	120.00
11/23/21	V. MYRLENE FREDERICK	CONTRACT SERVICES	120.00
11/23/21	CASEY MAYNARD	CONTRACT SERVICES	272.00
11/23/21	MARIE MICHEL	CONTRACT SERVICES	432.00
11/23/21	TOI CLARK	CONTRACT SERVICES	170.00
11/23/21	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
11/23/21	ELIZABETH ANN PARR	CONTRACT SERVICES	210.00
11/23/21	KAREN TANK	CONTRACT SERVICES	132.00
11/23/21	REBECCA WIMBERLY	CONTRACT SERVICES	270.00
11/23/21	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	157.50
11/23/21	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	13,625.00
11/23/21	NII AHIAKWA	CONTRACT SERVICES	595.00
11/23/21	BEAN ELECTRICAL, INC.	CONTRACT SERVICES	18,716.85
11/23/21	MCKELLE BOYER	CONTRACT SERVICES	300.00
11/23/21	RHEA L BROCK	CONTRACT SERVICES	90.00
11/23/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	41.61
11/23/21	DEBRA CORTESE	CONTRACT SERVICES	80.00
11/23/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	120.64
11/23/21	DYNO PRODUCTS INC	CONTRACT SERVICES	134.40
11/23/21	JODY FEIL	CONTRACT SERVICES	858.00
11/23/21	ROBERT E GELLER	CONTRACT SERVICES	231.00
11/23/21	KELLI J GRAY	CONTRACT SERVICES	273.00
11/23/21	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	70.00
11/23/21	STEVEN DIOMAMPO	CONTRACT SERVICES	1,060.50
11/23/21	CHRISTINE E KAHLE	CONTRACT SERVICES	106.00
11/23/21	KRISTIN KUCHOLTZ	CONTRACT SERVICES	60.00
11/23/21	LAURA ORANGE	CONTRACT SERVICES	350.00
11/23/21	TREVIAN ODHAMS	CONTRACT SERVICES	132.00
11/23/21	SALLY A PENNA	CONTRACT SERVICES	80.00
11/23/21	WYCO INC	CONTRACT SERVICES	190.00
11/23/21	KELLY SHOCKEY	CONTRACT SERVICES	128.00
11/23/21	MAGLO SPORTS LLC	CONTRACT SERVICES	252.00
11/23/21	TIME WARNER CABLE INC	CONTRACT SERVICES	281.05
11/23/21	TIME WARNER CABLE INC	CONTRACT SERVICES	64.99
11/23/21	TYLER TECHNOLOGIES INC	CONTRACT SERVICES	32.50
11/23/21	CONSOR ENGINEERS LLC	CONTRACT SERVICES	3,448.00
11/23/21	SAW ADVISORS LLC	ADVERTISING	198.00
11/23/21	WIDMOORE EVENTS	PROMOTIONAL/MARKETING	535.00
11/23/21	TX SOCIETY OF ASSN EXECUTIVES	PROMOTIONAL/MARKETING	1,500.00
11/23/21	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SERVICES	2,860.00
11/23/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	3,038,424.00
11/23/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	4,272.64
11/23/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	91.36
11/23/21	ONE TIME VENDOR - MISC	MILEAGE REIMB	7.25
11/23/21	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	340.00
11/23/21	INSTITUTE OF TRANSPORTATION ENGINEERS INC	DUES & SUBSCRIPTIONS	1,775.00
11/23/21	INSTITUTE FOR LAW ENFORCEMENT ALUMNI ASSOCIATION	DUES & SUBSCRIPTIONS	25.00
11/23/21	JULIE ANNE DAVIDSON	TRAVEL/MEALS/LODGING	218.84
11/23/21	B J LONG	TRAVEL/MEALS/LODGING	914.03
11/23/21	SUSAN OLSON	SEMINARS/SCHOOLS/TRAINING	112.35
11/23/21	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	25.00
11/23/21	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	750.00
11/23/21	JERRY M CANTRELL	CAPITAL EXP-RIGHT OF WAY	15,000.00
11/23/21	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	34,103.00
11/23/21	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	944,608.98
11/23/21	KNIGHT EROSION CONTROL INC	CAPITAL EXP-IMPROV OTHER THAN	300,078.32
11/23/21	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	69,488.65
11/23/21	A&B CONSTRUCTION	CAPITAL EXP-STORM SYS IMPROV	266,889.00
11/23/21	KNIGHT EROSION CONTROL INC	CAPITAL EXP-STORM SYS IMPROV	125,564.68
11/23/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	55.96
11/23/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	395.47
11/23/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,165.94
11/26/21	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,756,887.34
12/01/21	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	15,491.76

12/01/21	PAYROLL TAXES 941	FICA PAYABLE	75,897.19
12/01/21	CITY OF FRISCO - PAYROLL LONGEVITY	CASH - PAYROLL	428,595.70
12/02/21	KYLE KASSEBAUM	AR - EMPLOYEE ADVANCE	(897.21)
12/02/21	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	1,241.28
12/02/21	DAVID SANTA MARIA,	AR - EMPLOYEE ADVANCE	347.48
12/02/21	TRAVIS SULLIVAN	AR - EMPLOYEE ADVANCE	(531.94)
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.33
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.04
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.17
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.60
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.90
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.00
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.64
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.56
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.36
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.70
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.01
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.80
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.41
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.18
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.84
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.81
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.38
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.17
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.63
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.61
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.28
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.77
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.71
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.04
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.48
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.33
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.81
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.18
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.35
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.62
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.78
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.93
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.05
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.95
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.69
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.29
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.89
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	147.91
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.99
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.69
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.54
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.55
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.82
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.85
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.10
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.81
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.30
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.96
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.81
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.91
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.70
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.62
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.87
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.06
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.26
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.78
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.59
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.24
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.37
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.40

12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.82
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.40
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.15
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.93
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.24
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.31
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.01
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.66
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.66
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.11
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.01
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.79
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.62
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.94
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.34
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.67
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.12
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.34
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	571.79
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.67
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.67
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	417.12
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.36
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.66
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.94
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.71
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.49
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.21
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.56
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.54
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.12
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.07
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.07
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.24
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.31
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.12
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.95
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.16
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.07
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.76
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.17
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.45
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.82
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.17
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.52
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.20
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.87
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.71
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.59
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.54
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.52
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.57
12/02/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.90
12/02/21	US VENTURE INC	INVENTORY	39,657.63
12/02/21	CORE & MAIN LP	INVENTORY	50,808.00
12/02/21	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,480.00
12/02/21	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	376.15
12/02/21	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	298.91
12/02/21	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	388.38
12/02/21	DELL MARKETING LP	ACCRUED ACCOUNTS PAYABLE (MAN)	1,676.00
12/02/21	FRISCO ISD	ACCRUED ACCOUNTS PAYABLE (MAN)	107,607.14
12/02/21	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	245.00
12/02/21	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(810.25)
12/02/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	256.00
12/02/21	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	724.20
12/02/21	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	17,510.00

12/02/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	209.00
12/02/21	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,969.75
12/02/21	ONE TIME VENDOR - MISC	ASSESSMENTS - PID #1	624.45
12/02/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	25.00
12/02/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
12/02/21	OFFICE DEPOT INC	OFFICE SUPPLIES	363.45
12/02/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	520.92
12/02/21	AIRGAS INC	MEDICAL SUPPLIES	169.08
12/02/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	5,140.33
12/02/21	OFFICE DEPOT INC	MEDICAL SUPPLIES	55.78
12/02/21	LEN HENDERSON	FOOD AND PROVISIONS	900.00
12/02/21	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	141.06
12/02/21	OFFICE DEPOT INC	FOOD AND PROVISIONS	43.40
12/02/21	PROSTAR SERVICES INC	FOOD AND PROVISIONS	149.93
12/02/21	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	6.45
12/02/21	US FOODS INC	FOOD AND PROVISIONS	378.94
12/02/21	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	24.08
12/02/21	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	501.05
12/02/21	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	689.90
12/02/21	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,283.63
12/02/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	2,882.23
12/02/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	138.60
12/02/21	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	1,221.22
12/02/21	HOME DEPOT USA INC	SMALL TOOLS	325.20
12/02/21	LOWES HOME CENTERS INC	SMALL TOOLS	259.92
12/02/21	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SMALL TOOLS	112.00
12/02/21	ZERO9 SOLUTIONS LTD	SMALL TOOLS	89.90
12/02/21	GREEN PLANET, INC	CHEMICAL SUPPLIES	4,679.00
12/02/21	H & B INDUSTRIES INC	CHEMICAL SUPPLIES	2,725.00
12/02/21	HASA INC	CHEMICAL SUPPLIES	511.80
12/02/21	HOME DEPOT USA INC	CHEMICAL SUPPLIES	0.00
12/02/21	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	240.09
12/02/21	OFFICE DEPOT INC	JANITORIAL SUPPLIES	20.19
12/02/21	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	23.12
12/02/21	US FOODS INC	JANITORIAL SUPPLIES	1,005.68
12/02/21	ANIXTER INC	ELECTRICAL SUPPLIES	210.30
12/02/21	PATSY ANDERTON	BOTANICAL SUPPLIES	225.00
12/02/21	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	135.00
12/02/21	4IMPRINT INC	RECREATIONAL SUPPLIES	329.87
12/02/21	THE WEYRENS GROUP INC	RECREATIONAL SUPPLIES	977.80
12/02/21	RIBBONS GALORE INC	RECREATIONAL SUPPLIES	204.09
12/02/21	ROBOTSHOP DISTRIBUTION INC	PROGRAM SUPPLIES	48.99
12/02/21	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	43.52
12/02/21	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,294.00
12/02/21	4ALLPROMOS	PROMOTIONAL ITEMS	218.41
12/02/21	FUN EXPRESS LLC	PROMOTIONAL ITEMS	808.14
12/02/21	TERRYBERRY COMPANY LLC	PROMOTIONAL ITEMS	300.00
12/02/21	SOUTHERN TIRE MART LLC	TIRES	476.68
12/02/21	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	337.58
12/02/21	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	996.63
12/02/21	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	93.24
12/02/21	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	393.89
12/02/21	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	1,008.65
12/02/21	MYERS TIRE SUPPLY DISTRIBUTION	VEHICLE PARTS-REPAIR	322.68
12/02/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	34,969.36
12/02/21	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,382.70
12/02/21	EDUPORIUM INC	< \$5000 - COMP HARDWARE	2,969.76
12/02/21	ROBOTSHOP DISTRIBUTION INC	< \$5000 - COMP HARDWARE	556.00
12/02/21	DESIGNS THAT COMPUTE INC	< \$5000 - COMP HARDWARE	1,587.03
12/02/21	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	426.50
12/02/21	Z BAR SUPPLY COMPANY LLC	< \$5000 - EQUIPMENT	17,175.00
12/02/21	DH PACE COMPANY	BUILDING MAINTENANCE	712.95
12/02/21	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
12/02/21	FURNITURE MARKETING GROUP, INC	BUILDING MAINTENANCE	1,920.00
12/02/21	NETWORK CABLING SERVICES INC	BUILDING MAINTENANCE	1,227.76
12/02/21	SUNRISE BLINDS OF TEXAS CORP	BUILDING MAINTENANCE	2,987.47

12/02/21	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	250.00
12/02/21	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	3,579.91
12/02/21	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	83.38
12/02/21	LEAH WHEELER	MACH & EQUIP MAINTENANCE	1,324.00
12/02/21	TESSCO INCORPORATED	MACH & EQUIP MAINTENANCE	319.16
12/02/21	ALECSA SERVICES LLC	MACH & EQUIP MAINTENANCE	525.00
12/02/21	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	132.35
12/02/21	BOYD OPERATING COMPANY LLC	MACH & EQUIP MAINTENANCE	5,395.27
12/02/21	MIDWEST MOTOR SUPPLY CO INC	MACH & EQUIP MAINTENANCE	635.34
12/02/21	LOWES HOME CENTERS INC	MACH & EQUIP MAINTENANCE	57.40
12/02/21	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	592.00
12/02/21	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	2,726.29
12/02/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	5,418.59
12/02/21	SIRSI CORPORATION	COMPTWR SOFTWR MAINTENANCE	3,250.00
12/02/21	TARGETSOLUTIONS LEARNING, INC.	COMPTWR SOFTWR MAINTENANCE	22,665.00
12/02/21	TUMBLEWEED PRESS INC	COMPTWR SOFTWR MAINTENANCE	639.20
12/02/21	HOME DEPOT USA INC	STREET MAINT MATERIALS	226.43
12/02/21	REDI MIX LLC	STREET MAINT MATERIALS	5,518.00
12/02/21	DEALERS ELECTRICAL SUPPLY CORPORATION	STREET LIGHTING MAINTENANCE	890.12
12/02/21	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	40.35
12/02/21	FORTILINE INC	SANITARY SEWER SYSTEM	20,200.00
12/02/21	AT&T CORP	TELEPHONE	996.91
12/02/21	AT&T LONG DISTANCE	TELEPHONE	949.15
12/02/21	AT&T MOBILITY II LLC	TELEPHONE	5,318.44
12/02/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	2,911.95
12/02/21	GIT SATELLITE, LLC	CELLULAR TELEPHONES	122.42
12/02/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	385.45
12/02/21	T-MOBILE USA INC	CELLULAR TELEPHONES	58.52
12/02/21	T-MOBILE USA INC	CELLULAR TELEPHONES	149.58
12/02/21	VERIZON CONNECT NWF	PAGERS/GPS	4,917.97
12/02/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,610.85
12/02/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,130.70
12/02/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,235.18
12/02/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	580.72
12/02/21	GEXA ENERGY LP	ELECTRICITY	89,425.87
12/02/21	COSERV GAS LTD	NATURAL GAS	247.80
12/02/21	COSERV GAS LTD	NATURAL GAS	109.61
12/02/21	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	10,000.00
12/02/21	MARFIELD, INC	OUTSIDE PRINTING	76.82
12/02/21	53RD STREET INC	OUTSIDE PRINTING	1,754.56
12/02/21	MAIN STREET INSTALLERS LLC CORP	OUTSIDE PRINTING	115.00
12/02/21	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	1,559.09
12/02/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	553.59
12/02/21	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	22,745.00
12/02/21	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
12/02/21	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	64,624.00
12/02/21	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	18,488.50
12/02/21	STACY A. SHORTES	PROFESSIONAL SERVICES	310.00
12/02/21	STUDIO TLA LLC	PROFESSIONAL SERVICES	8,550.00
12/02/21	TCN INC	PROFESSIONAL SERVICES	49.15
12/02/21	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	16.50
12/02/21	ALPHA TESTING INC	PROFESSIONAL SERVICES	7,537.88
12/02/21	53RD STREET INC	PROFESSIONAL SERVICES	344.44
12/02/21	DOWDEY ANDERSON AND ASSOCIATES INC	PROFESSIONAL SERVICES	6,000.00
12/02/21	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	8,040.98
12/02/21	MONTOYA HUDSON	PROFESSIONAL SERVICES	2,000.00
12/02/21	IDAHO CENTRAL CREDIT UNION	PROFESSIONAL SERVICES	10.00
12/02/21	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	8,500.00
12/02/21	KERRY ANNE STALLO	CONTRACT SERVICES	154.00
12/02/21	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	99.00
12/02/21	GRACE CHIANG	CONTRACT SERVICES	70.00
12/02/21	DH PACE COMPANY	CONTRACT SERVICES	960.00
12/02/21	GREEN PLANET, INC	CONTRACT SERVICES	75.00
12/02/21	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
12/02/21	TIME WARNER CABLE INC	CONTRACT SERVICES	71.66
12/02/21	LOCKTON COMPANIES	CONTRACT SERVICES	50,000.00

12/02/21	MEMBERS BUILDING MAINTENANCE LLC	CONTRACT SERVICES	125.00
12/02/21	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	529.00
12/02/21	SALLY A PENA	CONTRACT SERVICES	80.00
12/02/21	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	108.00
12/02/21	TIME WARNER CABLE INC	CONTRACT SERVICES	210.43
12/02/21	JOHN D SIMS	CONTRACT SERVICES	3,500.00
12/02/21	RITA ARNOLD	CONTRACT SERVICES	2,261.30
12/02/21	CHRISTINE E KAHLE	CONTRACT SERVICES	152.00
12/02/21	BILLY J KING	CONTRACT SERVICES	5,062.50
12/02/21	TREVIAN ODHAMS	CONTRACT SERVICES	132.00
12/02/21	JAMES PAUL WILDE JR	CONTRACT SERVICES	500.00
12/02/21	DIRECTV INC	CONTRACT SERVICES	136.99
12/02/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	176.06
12/02/21	DYNAMIC SYSTEMS INC	CONTRACT SERVICES	5,002.00
12/02/21	FANNIN TREE FARM SALES LLC	CONTRACT SERVICES	3,900.00
12/02/21	JODY FEIL	CONTRACT SERVICES	424.00
12/02/21	REBECCA MARIA BOLING	CONTRACT SERVICES	150.00
12/02/21	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	11,079.00
12/02/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	589.72
12/02/21	CLIMATEC LLC	CONTRACT SERVICES	2,787.00
12/02/21	MARIE MICHEL	CONTRACT SERVICES	560.00
12/02/21	TOI CLARK	CONTRACT SERVICES	168.00
12/02/21	ELIZABETH ANN PARR	CONTRACT SERVICES	165.00
12/02/21	SAW ADVISORS LLC	ADVERTISING	1,559.25
12/02/21	TEXAS LAKES TRAIL REGION INC	ADVERTISING	800.00
12/02/21	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL/MARKETING	420.45
12/02/21	MONTOYA HUDSON	PROMOTIONAL/MARKETING	2,500.00
12/02/21	NATIONAL CINEMEDIA LLC	PROMOTIONAL/MARKETING	2,333.33
12/02/21	QUESTCARE MEDICAL SERVICES P A	MEDICAL SERVICES	1,500.00
12/02/21	COLLIN CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	176,880.50
12/02/21	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	948,541.16
12/02/21	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	956.00
12/02/21	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	123,148.20
12/02/21	ASSET HEALTH INC	OTHER SPECIAL FEES	10,183.73
12/02/21	GREEN PLANET, INC	OTHER SPECIAL FEES	9,573.00
12/02/21	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,184.00
12/02/21	VISIONS RECYCLING INC	OTHER SPECIAL FEES	497.70
12/02/21	JOHN ROSS BARBOUR	MILEAGE REIMB	107.80
12/02/21	ELVIA GARCIA	MILEAGE REIMB	34.04
12/02/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	91.48
12/02/21	GREATER DALLAS PLANNING COUNCIL INC	DUES & SUBSCRIPTIONS	200.00
12/02/21	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	DUES & SUBSCRIPTIONS	600.00
12/02/21	PLAYON INC	DUES & SUBSCRIPTIONS	2,995.00
12/02/21	POLICE EXECUTIVE RESEARCH FORUM	DUES & SUBSCRIPTIONS	1,475.00
12/02/21	DERRICK COTTEN	TRAVEL/MEALS/LODGING	1,310.46
12/02/21	KYLE KASSEBAUM	TRAVEL/MEALS/LODGING	912.90
12/02/21	CHRISTOPHER R LILES	TRAVEL/MEALS/LODGING	531.65
12/02/21	LAUREN SAFRANEK	TRAVEL/MEALS/LODGING	386.83
12/02/21	TRAVIS SULLIVAN	TRAVEL/MEALS/LODGING	734.80
12/02/21	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	350.00
12/02/21	ROBERT DORAN	SEMINARS/SCHOOLS/TRAINING	1,780.00
12/02/21	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	18.00
12/02/21	DEALERS ELECTRICAL SUPPLY CORPORATION	FREIGHT/SHIPPING	35.00
12/02/21	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	2.62
12/02/21	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	15.42
12/02/21	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	154.00
12/02/21	PITNEY BOWES CREDIT CORPORATION	POSTAGE/COURIERS	108.99
12/02/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	9.19
12/02/21	INTERSPEC LLC	CAPITAL EXP-LANDSCAPING	27,461.89
12/02/21	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	16,205.00
12/02/21	SOUTHERN TIRE MART LLC	CAPITAL EXP-MACH & EQUIP	30,849.05
12/02/21	WOODWAY USA INC	CAPITAL EXP-MACH & EQUIP	30,370.00
12/02/21	STERLING ASSOCIATES INC	CAPITAL EXP-VEHICLES	2,007.00
12/02/21	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	323.20
12/02/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	5,535.96
12/02/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	328.56

12/02/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	8,238.86
12/02/21	POWER RENTALS & SALES LLC	INVENTORY- WAREHOUSE	2,800.00
12/02/21	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - TRAFFIC CONTROL	19,138.70
12/02/21	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	3,750.00
12/02/21	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	2,324.30
12/02/21	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - STREET LIGHTING	35,341.30
12/02/21	FIVE STAR FORD OF DALLAS LLC	INVENTORY - OUTSIDE PTS & LABO	105.77
12/02/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	75.00
12/02/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	163.90
12/02/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
12/02/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
12/03/21	JEWISH FAMILY SERVICE OF DALLAS INC	PREPAID EXPENSES	580,000.00
12/03/21	JASON D GRAY	CONTRACT SERVICES	8,621.25
12/06/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	430,523.95
12/09/21	THOMAS SPRAGUE	AR - EMPLOYEE ADVANCE	(352.00)
12/09/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,063.89
12/09/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.66
12/09/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,004.62
12/09/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	992.64
12/09/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.23
12/09/21	US VENTURE INC	INVENTORY	25,804.52
12/09/21	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	7,431.25
12/09/21	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	449.14
12/09/21	EDWIN PAUL INC	INVENTORY - FLEET PARTS	4,027.64
12/09/21	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	535.51
12/09/21	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	663.49
12/09/21	ASSOCIATED SUPPLY COMPANY INC	INVENTORY - FLEET PARTS	645.83
12/09/21	EARL OWEN CO INC	INVENTORY - FLEET PARTS	415.35
12/09/21	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	1,971.51
12/09/21	FLINK COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,342.82
12/09/21	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,843.05
12/09/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,824.64
12/09/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	17,344.39
12/09/21	CROSSLAND CONSTRUCTION COMPANY INC	RETAINAGE PAYABLE	(42,399.17)
12/09/21	JC COMMERCIAL INC	RETAINAGE PAYABLE	(29,525.69)
12/09/21	KELLER NORTH AMERICA INC	RETAINAGE PAYABLE	(26,587.50)
12/09/21	ILLINOIS HEALTHCARE AND FAMILY SERVICES	CHILD SUPPORT PAYABLE	240.00
12/09/21	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
12/09/21	TRANSWORLD SYSTEMS INC	WAGE GARNISHMENT	385.81
12/09/21	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,160.00
12/09/21	CITY OF FARMERS BRANCH	FINES DUE OTHER CITIES	1,084.00
12/09/21	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	1,449.00
12/09/21	CITY OF GRAPEVINE	FINES DUE OTHER CITIES	1,232.40
12/09/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	24.99
12/09/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	38.63
12/09/21	AT&T MOBILITY II LLC	OFFICE SUPPLIES	223.00
12/09/21	ELM USA INC	OFFICE SUPPLIES	131.99
12/09/21	OFFICE DEPOT INC	OFFICE SUPPLIES	531.14
12/09/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	533.43
12/09/21	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	270.00
12/09/21	TMCA, INC.	BOOKS AND PUBLICATIONS	129.00
12/09/21	AIRGAS INC	MEDICAL SUPPLIES	2,118.25
12/09/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	5,301.86
12/09/21	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	462.00
12/09/21	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	2,103.87
12/09/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	5,220.82
12/09/21	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	132.01
12/09/21	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	123.60
12/09/21	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	290.93
12/09/21	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,492.10
12/09/21	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	67.50
12/09/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	4,060.52
12/09/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	150.35
12/09/21	CINTAS CORPORATION NO 2	PROTECTIVE GEAR	60.99
12/09/21	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,509.79
12/09/21	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	778.99

12/09/21	G L SEAMAN & COMPANY CORPORATION	SMALL TOOLS	66.80
12/09/21	LONGHORN INC	SMALL TOOLS	524.60
12/09/21	GALLS INCORPORATED	SMALL TOOLS	240.00
12/09/21	MOTOROLA INC	SMALL TOOLS	1,632.25
12/09/21	ARCHANGEL DEVICE LLC	SMALL TOOLS	114.99
12/09/21	ARROWHEAD SCIENTIFIC INC	SMALL TOOLS	469.60
12/09/21	DAVIS & STANTON INC	SMALL TOOLS	173.00
12/09/21	EAR PHONE CONNECTION INC	SMALL TOOLS	312.96
12/09/21	EVIDENT INC	SMALL TOOLS	207.00
12/09/21	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,032.44
12/09/21	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,157.28
12/09/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	18.25
12/09/21	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	276.82
12/09/21	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	947.84
12/09/21	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	107.50
12/09/21	HOBBY LOBBY STORES INC	RECREATIONAL SUPPLIES	225.13
12/09/21	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	95.22
12/09/21	PLAYCORE WISCONSIN INC	RECREATIONAL SUPPLIES	606.97
12/09/21	THOMPSON FAMILY LTD PARTNERSHIP	RECREATIONAL SUPPLIES	125.00
12/09/21	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	53.52
12/09/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL ITEMS	10.00
12/09/21	KAREN MCCLENNY	PROMOTIONAL ITEMS	219.08
12/09/21	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	499.00
12/09/21	NORTHWEST BUTANE GAS CORPORATION	ENVIRONMENTAL SUPPLIES	130.00
12/09/21	INDUSTRIAL POWER LLC	GAS & OIL	4,967.62
12/09/21	WEX INC	GAS & OIL	769.77
12/09/21	SOUTHERN TIRE MART LLC	TIRES	4,698.08
12/09/21	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	1,397.40
12/09/21	INLAND TRUCK PARTS INC	VEHICLE PARTS-REPAIR	225.44
12/09/21	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,029.35
12/09/21	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	5.06
12/09/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,015.74
12/09/21	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	793.03
12/09/21	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	167.98
12/09/21	BANKSTON FORD OF FRISCO LTD	VEHICLE PARTS-REPAIR	287.20
12/09/21	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	662.22
12/09/21	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	1,721.21
12/09/21	APPLE INC	< \$5000 - COMP HARDWARE	4,893.00
12/09/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	2,730.00
12/09/21	INTERNATIONAL BUSINESS INFORMATION TECHNOLOGIES	< \$5000 - COMP SOFTWARE	4,120.00
12/09/21	LEXISNEXIS RISK DATA MANAGEMENT INC	< \$5000 - COMP SOFTWARE	1,775.00
12/09/21	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	274.00
12/09/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	< \$5000 - EQUIPMENT	47.76
12/09/21	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	0.99
12/09/21	DH PACE COMPANY	BUILDING MAINTENANCE	2,079.25
12/09/21	AGAS MANUFACTURING INC	BUILDING MAINTENANCE	2,552.50
12/09/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	90.89
12/09/21	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	559.80
12/09/21	DALTEX GENERAL CONTRACTORS	BUILDING MAINTENANCE	1,998.50
12/09/21	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,258.00
12/09/21	LONGHORN INC	IRRIGATION	44.98
12/09/21	STEALTH MONITORING INC	MACH & EQUIP MAINTENANCE	475.00
12/09/21	LEAH WHEELER	MACH & EQUIP MAINTENANCE	542.31
12/09/21	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	106,707.83
12/09/21	STUART HOSE AND PIPE COMPANY	MACH & EQUIP MAINTENANCE	627.36
12/09/21	ALECSA SERVICES LLC	MACH & EQUIP MAINTENANCE	2,800.00
12/09/21	THE BRANDT COMPANIES, LLC	MACH & EQUIP MAINTENANCE	803.20
12/09/21	ENTECH SALES & SERVICE INC	MACH & EQUIP MAINTENANCE	332.50
12/09/21	ART KEETON	MACH & EQUIP MAINTENANCE	192.00
12/09/21	TRANE US INC	MAINTENANCE - HVAC	3,349.62
12/09/21	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	626.65
12/09/21	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	2,422.15
12/09/21	DELL MARKETING LP	COMPUTER HARDWR MAINTENANCE	155.08
12/09/21	PROQUEST LP	COMPTTR SOFTWR MAINTENANCE	2,032.33
12/09/21	APPLE INC	COMPTTR SOFTWR MAINTENANCE	413.00
12/09/21	INTERNATIONAL BUSINESS INFORMATION TECHNOLOGIES	COMPTTR SOFTWR MAINTENANCE	1,030.00

12/09/21	SIMPLEVIEW LLC	COMPTR SOFTWR MAINTENANCE	12,000.00
12/09/21	SYSTEMS TECHNOLOGY GROUP	COMPTR SOFTWR MAINTENANCE	3,460.00
12/09/21	TCN INC	COMPTR SOFTWR MAINTENANCE	45.93
12/09/21	THE QUIPU GROUP LLC	COMPTR SOFTWR MAINTENANCE	4,120.00
12/09/21	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTR SOFTWR MAINTENANCE	174.00
12/09/21	TX WORKFORCE COMM - CASHIER	COMPTR SOFTWR MAINTENANCE	1,500.00
12/09/21	DFW MATERIALS	STREET MAINT MATERIALS	8,448.95
12/09/21	BARNSCO INCORPORATED	STREET MAINT MATERIALS	22,605.12
12/09/21	LATTIMORE MATERIALS CORP	STREET MAINT MATERIALS	1,230.00
12/09/21	REDI MIX LLC	STREET MAINT MATERIALS	8,419.00
12/09/21	LONGHORN INC	WATER SYS MAINTENANCE	504.02
12/09/21	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	9,171.74
12/09/21	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	347.57
12/09/21	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	155.12
12/09/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	1,595.03
12/09/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	10,399.77
12/09/21	SATCOM GLOBAL INC	CELLULAR TELEPHONES	55.19
12/09/21	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	912.66
12/09/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	361,550.33
12/09/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,437.61
12/09/21	ATMOS ENERGY CORPORATION	NATURAL GAS	513.39
12/09/21	ATMOS ENERGY CORPORATION	NATURAL GAS	3,353.69
12/09/21	ATMOS ENERGY CORPORATION	NATURAL GAS	215.27
12/09/21	ATMOS ENERGY CORPORATION	NATURAL GAS	2,065.31
12/09/21	COSERV GAS LTD	NATURAL GAS	284.61
12/09/21	ATMOS ENERGY CORPORATION	NATURAL GAS	151.70
12/09/21	ATMOS ENERGY CORPORATION	NATURAL GAS	316.42
12/09/21	ATMOS ENERGY CORPORATION	NATURAL GAS	307.66
12/09/21	ATMOS ENERGY CORPORATION	NATURAL GAS	108.25
12/09/21	ATMOS ENERGY CORPORATION	NATURAL GAS	263.43
12/09/21	COSERV GAS LTD	NATURAL GAS	128.26
12/09/21	OMKARA 2750 LLC	RENTAL OF EQUIPMENT	1,040.00
12/09/21	BELLA DESIGN GROUP LLC	RENTAL OF EQUIPMENT	700.00
12/09/21	5205 LIMITED PARTNERSHIP	RENTAL OF EQUIPMENT	650.00
12/09/21	HERC RENTALS, INC	RENTAL OF EQUIPMENT	1,370.00
12/09/21	LEVERAGE ONE EVENT SERVICES LLC	RENTAL OF EQUIPMENT	14,007.00
12/09/21	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
12/09/21	JEFFERY P. KARNUTH	OUTSIDE PRINTING	36.75
12/09/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	2,630.74
12/09/21	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	226.16
12/09/21	TOP DOG POLICE K9 TRAINING AND CONSULTING LLC	PROFESSIONAL SERVICES	350.00
12/09/21	VERB INTERACTIVE	PROFESSIONAL SERVICES	3,300.00
12/09/21	LARSON ASSOCIATES USA INC	PROFESSIONAL SERVICES	1,699.62
12/09/21	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
12/09/21	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	7,800.00
12/09/21	PGAL INC	PROFESSIONAL SERVICES	90,691.53
12/09/21	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	1,550.00
12/09/21	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	369.16
12/09/21	GARVER LLC	PROFESSIONAL SERVICES	1,043.04
12/09/21	GOMEZ FLOOR COVERING INC	PROFESSIONAL SERVICES	1,846.36
12/09/21	GOSHARPS LLC	PROFESSIONAL SERVICES	55.00
12/09/21	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,175.00
12/09/21	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	2,750.00
12/09/21	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	9,119.50
12/09/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	899.00
12/09/21	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	260.00
12/09/21	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,438.85
12/09/21	INTEGRITY SUPPORT SERVICES INC.	PROFESSIONAL SERVICES	1,510.90
12/09/21	SHERRY N. EMERY	PROFESSIONAL SERVICES	26,349.33
12/09/21	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,500.00
12/09/21	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	1,434.53
12/09/21	720 DESIGN INC	PROFESSIONAL SERVICES	9,668.16
12/09/21	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	5,979.48
12/09/21	BLANCA WHITE	CONTRACT SERVICES	150.00
12/09/21	PATRICK DAVID WILMOT	CONTRACT SERVICES	168.00
12/09/21	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52

12/09/21	TIME WARNER CABLE INC	CONTRACT SERVICES	68.99
12/09/21	TIME WARNER CABLE INC	CONTRACT SERVICES	136.33
12/09/21	TIME WARNER CABLE INC	CONTRACT SERVICES	5.35
12/09/21	TIME WARNER CABLE INC	CONTRACT SERVICES	73.03
12/09/21	TRANE US INC	CONTRACT SERVICES	11,301.00
12/09/21	YEAR ROUND LLC	CONTRACT SERVICES	9,412.00
12/09/21	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	2,116.00
12/09/21	PETDATA INC	CONTRACT SERVICES	135.85
12/09/21	REMEDATION SERVICES, INC.	CONTRACT SERVICES	24,240.74
12/09/21	RUSSELL MADDEN INC	CONTRACT SERVICES	1,185.53
12/09/21	KELLY SHOCKEY	CONTRACT SERVICES	192.00
12/09/21	HAVEN LANDSCAPING & IRRIGATION INC	CONTRACT SERVICES	4,750.00
12/09/21	BRADLEY J WEAVER	CONTRACT SERVICES	4,531.25
12/09/21	RITA ARNOLD	CONTRACT SERVICES	109.10
12/09/21	KRISTIN KUCHOLTZ	CONTRACT SERVICES	60.00
12/09/21	RACHEL LEWIS	CONTRACT SERVICES	68.00
12/09/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
12/09/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
12/09/21	JODY FEIL	CONTRACT SERVICES	114.00
12/09/21	ROBERT E GELLER	CONTRACT SERVICES	132.00
12/09/21	GOSHARPS LLC	CONTRACT SERVICES	1,241.75
12/09/21	KELLI J GRAY	CONTRACT SERVICES	273.00
12/09/21	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	364.00
12/09/21	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	CONTRACT SERVICES	7,699.00
12/09/21	CHARGEPOINT, INC	CONTRACT SERVICES	2,250.00
12/09/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	489.94
12/09/21	DEBRA CORTESE	CONTRACT SERVICES	80.00
12/09/21	DEE BROWN INC	CONTRACT SERVICES	18,900.00
12/09/21	ACE PIPE CLEANING INC	CONTRACT SERVICES	40,218.25
12/09/21	NII AHIAKWA	CONTRACT SERVICES	315.00
12/09/21	B3 ENTERTAINMENT PRODUCTIONS, INC	CONTRACT SERVICES	700.00
12/09/21	MCKELLE BOYER	CONTRACT SERVICES	240.00
12/09/21	RHEA L BROCK	CONTRACT SERVICES	114.00
12/09/21	STEALTH MONITORING INC	CONTRACT SERVICES	4,180.00
12/09/21	KAREN TANK	CONTRACT SERVICES	66.00
12/09/21	DDD ENTERPRISES INC	CONTRACT SERVICES	2,191.16
12/09/21	TERESA EDWARDS	CONTRACT SERVICES	500.00
12/09/21	REBECCA WIMBERLY	CONTRACT SERVICES	150.00
12/09/21	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	122.50
12/09/21	MARIE MICHEL	CONTRACT SERVICES	60.00
12/09/21	TOI CLARK	CONTRACT SERVICES	334.00
12/09/21	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
12/09/21	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	6,094.00
12/09/21	ELIZABETH ANN PARR	CONTRACT SERVICES	175.00
12/09/21	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	936.00
12/09/21	DH PACE COMPANY	CONTRACT SERVICES	658.00
12/09/21	MEGAN FLYNN	CONTRACT SERVICES	120.00
12/09/21	ANDREW DAVID FRAKES	CONTRACT SERVICES	346.50
12/09/21	V. MYRLENE FREDERICK	CONTRACT SERVICES	120.00
12/09/21	FUN TIME ENTERTAINMENT GROUP INC	CONTRACT SERVICES	3,150.00
12/09/21	CASEY MAYNARD	CONTRACT SERVICES	136.00
12/09/21	EMMLINE O BOLEY	CONTRACT SERVICES	68.00
12/09/21	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	340.00
12/09/21	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	200.00
12/09/21	MANPREET CHHABRA	CONTRACT SERVICES	36.00
12/09/21	GRACE CHIANG	CONTRACT SERVICES	630.00
12/09/21	ELIZABETH A DAOUST	CONTRACT SERVICES	475.00
12/09/21	DENNIS YATER	CONTRACT SERVICES	1,447.00
12/09/21	AMELIA BLAKELY	CONTRACT SERVICES	60.00
12/09/21	SAW ADVISORS LLC	ADVERTISING	1,589.50
12/09/21	MEETING PROFESSIONALS INTERNATIONAL	ADVERTISING	1,000.00
12/09/21	NAYLOR LLC CORPORATIONS	ADVERTISING	2,279.82
12/09/21	HELMSBRISCOE PERFORMANCE GROUP INC	PROMOTIONAL/MARKETING	629.59
12/09/21	MMGY GLOBAL LLC	PROMOTIONAL/MARKETING	500.00
12/09/21	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	33,906.30
12/09/21	DENTON CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	89,231.01

12/09/21	JASON BRODIGAN	CERTIFICATIONS/LICENSES	40.00
12/09/21	TX COMM ON ENVIRONMENTAL QUALITY	CERTIFICATIONS/LICENSES	163,461.55
12/09/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	383,942.00
12/09/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	254,638.00
12/09/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,977.00
12/09/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	865,717.00
12/09/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	838,156.00
12/09/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	395,165.00
12/09/21	CAPCO COMMUNICATIONS INC	OTHER SPECIAL FEES	43,625.54
12/09/21	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	1,682.60
12/09/21	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	161.75
12/09/21	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	589.00
12/09/21	VISIONS RECYCLING INC	OTHER SPECIAL FEES	470.52
12/09/21	TIN NGUYEN	MILEAGE REIMB	27.10
12/09/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	319.63
12/09/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	1,431.37
12/09/21	TX HOTEL & LODGING ASSOC - TH&LA	DUES & SUBSCRIPTIONS	5,000.00
12/09/21	MMGY GLOBAL LLC	TRAVEL/MEALS/LODGING	500.00
12/09/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	531.81
12/09/21	THOMAS SPRAGUE	TRAVEL/MEALS/LODGING	394.00
12/09/21	DANIEL WATKINS	TRAVEL/MEALS/LODGING	385.84
12/09/21	MATTHEW FREEMAN	TRAVEL/MEALS/LODGING	1,138.28
12/09/21	ACROSS THE STREET INC	SEMINARS/SCHOOLS/TRAINING	29,106.00
12/09/21	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	540.00
12/09/21	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	1,750.00
12/09/21	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	25.00
12/09/21	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	6.61
12/09/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	14.79
12/09/21	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	2,061.40
12/09/21	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	158.90
12/09/21	J&M ROBERTSON INC	GRANT EXPENSES	33,475.00
12/09/21	IRON LOCK CONSTRUCTION SERVICES LLC	GRANT EXPENSES	2,969.51
12/09/21	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMTS	847,983.38
12/09/21	JC COMMERCIAL INC	CAPITAL EXP-IMPROV OTHER THAN	590,513.81
12/09/21	ROGER WHITE STOLLER	CAPITAL EXP-PUBLIC ART 2%	50,000.00
12/09/21	KELLER NORTH AMERICA INC	CAPITAL EXP-STORM SYS IMPROV	531,750.00
12/09/21	CARRIER CORPORATION	CAPITAL EXP-MACH & EQUIP	44,351.00
12/09/21	DATA PROJECTIONS INC	CAPITAL EXP-MACH & EQUIP	30,511.38
12/09/21	UAS SPECIALISTS, LLC	CAPITAL EXP-MACH & EQUIP	6,899.00
12/09/21	LOCUS DIAGNOSTICS LLC	CAPITAL EXP-COMP HARDWR	54,872.09
12/09/21	TESSCO INCORPORATED	CAPITAL EXP-VEHICLES	1,044.20
12/09/21	ADVANCED WORKSTATIONS IN EDUCATION INC	CAPITAL EXP-FURNITURE/FIXTURES	21,570.00
12/09/21	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	527.46
12/09/21	BRODART CO	CAPITAL EXP-BOOK PURCHASES	792.18
12/09/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	2,900.45
12/09/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	487.94
12/09/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	8,317.75
12/09/21	CORE & MAIN LP	INVENTORY- WAREHOUSE	1,884.00
12/09/21	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	247.13
12/09/21	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,319.64
12/09/21	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	4,582.49
12/09/21	FLUORESCO SERVICES LLC	INVENTORY - STREET LIGHTING	40,143.12
12/09/21	ALTEC INDUSTRIES INC	INVENTORY - OUTSIDE PTS & LABO	3,511.24
12/09/21	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	13.81
12/09/21	O'REILLY AUTO ENTERPRISES LLC	FLEET SHOP SUPPLIES	9.15
12/09/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	373.22
12/09/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	589.07
12/10/21	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	408,629.52
12/10/21	PAYROLL TAXES 941	FICA PAYABLE	556,900.70
12/10/21	TMRS	TMRS RETIREMENT PAYABLE	1,697,424.36
12/10/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	67,703.05
12/10/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	7,788.14
12/10/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,666.66
12/10/21	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,759.06
12/10/21	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,703,386.60
12/13/21	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	48.98

12/13/21	PAYROLL TAXES 941	FICA PAYABLE	102.64
12/13/21	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	479,724.09
12/16/21	RANDALL ADAMS	AR - EMPLOYEE ADVANCE	(1,120.36)
12/16/21	KRISTOPHER JAMES LEE	AR - EMPLOYEE ADVANCE	(811.90)
12/16/21	JAMES WILLIS	AR - EMPLOYEE ADVANCE	(1,060.88)
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.42
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.45
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.59
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.25
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.36
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.74
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.08
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	640.98
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.21
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.03
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.86
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.77
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.79
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.66
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.07
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.01
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.97
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.04
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.49
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.94
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.28
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.37
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.99
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.21
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.74
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.85
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.79
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.76
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.96
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.14
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.66
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.16
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.03
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.08
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.78
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.88
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.22
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.78
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.08
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.40
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.30
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.44
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.23
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.47
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.04
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.31
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.86
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	989.68
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,045.66
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,047.14
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,047.14
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,044.92
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.44
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.22
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	515.61
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,041.20
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,058.12
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,047.14
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,047.14
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,041.20
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.25

12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.60
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,459.04
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.73
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.49
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.66
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.79
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.48
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.91
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.83
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.09
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.82
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.38
12/16/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.75
12/16/21	CORE & MAIN LP	INVENTORY	1,528.10
12/16/21	FORTILINE INC	INVENTORY	624.00
12/16/21	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	18.97
12/16/21	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	301.91
12/16/21	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	3,125.49
12/16/21	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	838.04
12/16/21	THOS. S. BYRNE, LTD	RETAINAGE PAYABLE	(141,295.08)
12/16/21	MCMAHON CONTRACTING L P	RETAINAGE PAYABLE	(25,598.07)
12/16/21	RPM CONSTRUCTION LLC	RETAINAGE PAYABLE	(3,371.91)
12/16/21	ARCHER WESTERN CONSTRUCTION LLC	RETAINAGE PAYABLE	(22,607.23)
12/16/21	JOEL BROWN & CO	RETAINAGE PAYABLE	(4,262.50)
12/16/21	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	(1,621.20)
12/16/21	ROESCHCO CONSTRUCTION INC	RETAINAGE PAYABLE	(4,006.55)
12/16/21	ACCELERATED CRITICAL PATH INC	UNCLAIMED PROPERTY LIABILITY	75,234.35
12/16/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	962.30
12/16/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	49.20
12/16/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	453.55
12/16/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	26.79
12/16/21	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
12/16/21	CITY OF THE COLONY	FINES DUE OTHER CITIES	345.40
12/16/21	CITY OF DALLAS	FINES DUE OTHER CITIES	631.00
12/16/21	TOWN OF HIGHLAND PARK	FINES DUE OTHER CITIES	265.00
12/16/21	CITY OF WAXAHACHIE	FINES DUE OTHER CITIES	420.50
12/16/21	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	256.80
12/16/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	19.37
12/16/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	880.00
12/16/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	27.01
12/16/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	15.33
12/16/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	200.00
12/16/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	23.86
12/16/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	100.00
12/16/21	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	82.40
12/16/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.99
12/16/21	ONE TIME PAY - LIBRARY	LIBRARY FINES	18.99
12/16/21	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	324.00
12/16/21	NVGM EXPLORATORY	OTHER REVENUES	432.00
12/16/21	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	324.00
12/16/21	AT&T MOBILITY II LLC	OFFICE SUPPLIES	317.00
12/16/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	656.71
12/16/21	AIRGAS INC	MEDICAL SUPPLIES	67.76
12/16/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,612.76
12/16/21	JENNA BEE'S COOKIES	FOOD AND PROVISIONS	744.00
12/16/21	US FOODS INC	FOOD AND PROVISIONS	85.94
12/16/21	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	130.08
12/16/21	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	12.36
12/16/21	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	1,343.11
12/16/21	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	62.99
12/16/21	STROUD SAFETY APPAREL LLC	UNIFORMS & OTHER CLOTHING	884.00
12/16/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	125.00
12/16/21	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	193.43
12/16/21	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	2,266.75
12/16/21	GALLS INCORPORATED	PROTECTIVE GEAR	10,365.48
12/16/21	ENTECH SALES & SERVICE INC	SMALL TOOLS	515.00

12/16/21	HOME DEPOT USA INC	SMALL TOOLS	253.77
12/16/21	O'REILLY AUTO ENTERPRISES LLC	SMALL TOOLS	6.49
12/16/21	TESSCO INCORPORATED	SMALL TOOLS	1,278.62
12/16/21	HOME DEPOT USA INC	CHEMICAL SUPPLIES	212.55
12/16/21	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	24.93
12/16/21	US FOODS INC	JANITORIAL SUPPLIES	212.17
12/16/21	WESTERN-BRW PAPER CO INC	JANITORIAL SUPPLIES	1,347.00
12/16/21	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	75.08
12/16/21	FUN EXPRESS LLC	PROMOTIONAL ITEMS	335.60
12/16/21	BUCKLEY OIL COMPANY CORPORATION	GAS & OIL	1,688.00
12/16/21	SOUTHERN TIRE MART LLC	TIRES	2,316.48
12/16/21	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	96.29
12/16/21	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	111.71
12/16/21	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	272.56
12/16/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	10,301.03
12/16/21	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	693.13
12/16/21	H & D DISTRIBUTORS	VEHICLE PARTS-REPAIR	10.00
12/16/21	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	684.70
12/16/21	LOFTIN EQUIPMENT CO INC	VEHICLE PARTS-REPAIR	287.63
12/16/21	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	6,860.65
12/16/21	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	184.06
12/16/21	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	1,373.96
12/16/21	DATASOURCE MOBILITY LLC	< \$5000 - COMP HARDWARE	4,653.41
12/16/21	DATASOURCE MOBILITY LLC	< \$5000 - COMP HARDWARE	6,280.31
12/16/21	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	615.00
12/16/21	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	137.00
12/16/21	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	0.99
12/16/21	KIRBY-SMITH MACHINERY INC	< \$5000 - EQUIPMENT	1,090.00
12/16/21	NORTHERN TOOL AND EQUIPMENT	< \$5000 - EQUIPMENT	334.99
12/16/21	LEAH WHEELER	< \$5000 - EQUIPMENT	438.39
12/16/21	DH PACE COMPANY	BUILDING MAINTENANCE	1,955.65
12/16/21	BOYD OPERATING COMPANY LLC	BUILDING MAINTENANCE	2,685.49
12/16/21	VORTEX COLORADO INC	BUILDING MAINTENANCE	243.32
12/16/21	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	200.00
12/16/21	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	105.11
12/16/21	TRINITY INNOVATIVE SOLUTIONS, LLC	MACH & EQUIP MAINTENANCE	770.00
12/16/21	PRINDLE INC	MACH & EQUIP MAINTENANCE	533.00
12/16/21	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	532.71
12/16/21	MAIN STREET INSTALLERS LLC CORP	OUTSIDE VEHICLE REPAIR	7,730.40
12/16/21	JOHN WRIGHT & ASSOCIATES INC	OUTSIDE VEHICLE REPAIR	105.00
12/16/21	DELL MARKETING LP	COMPTR SOFTWR MAINTENANCE	20,432.81
12/16/21	KRONOS INCORPORATED	COMPTR SOFTWR MAINTENANCE	1,341.17
12/16/21	TYLER TECHNOLOGIES INC	COMPTR SOFTWR MAINTENANCE	27,492.29
12/16/21	DFW MATERIALS	STREET MAINT MATERIALS	4,379.85
12/16/21	REDI MIX LLC	STREET MAINT MATERIALS	13,789.10
12/16/21	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	141.45
12/16/21	THIRKETTLE CORPORATION	WATER SYS MAINTENANCE	2,863.13
12/16/21	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	231.43
12/16/21	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	297.94
12/16/21	AT&T CORP	TELEPHONE	4,223.29
12/16/21	AT&T MOBILITY II LLC	TELEPHONE	73.20
12/16/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	3,818.52
12/16/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	111.00
12/16/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	14,327.58
12/16/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	677.54
12/16/21	SPOK, INC	PAGERS/GPS	246.20
12/16/21	ATMOS ENERGY CORPORATION	NATURAL GAS	69.56
12/16/21	ATMOS ENERGY CORPORATION	NATURAL GAS	340.66
12/16/21	ATMOS ENERGY CORPORATION	NATURAL GAS	260.92
12/16/21	ATMOS ENERGY CORPORATION	NATURAL GAS	525.28
12/16/21	ATMOS ENERGY CORPORATION	NATURAL GAS	348.62
12/16/21	MILLER PRO AUDIO	RENTAL OF EQUIPMENT	1,794.00
12/16/21	4P ENTERTAINMENT GROUP INC	RENTAL OF EQUIPMENT	7,250.00
12/16/21	CIT BANK NA	RENTAL OF EQUIPMENT	1,251.95
12/16/21	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
12/16/21	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	25,321.94

12/16/21	JEFFERY P. KARNUTH	OUTSIDE PRINTING	36.75
12/16/21	MAIN STREET INSTALLERS LLC CORP	OUTSIDE PRINTING	48.75
12/16/21	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	3,681.90
12/16/21	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	2,000.00
12/16/21	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	4,500.00
12/16/21	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	463.47
12/16/21	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	2,811.82
12/16/21	TERRA-SOLVE INC	PROFESSIONAL SERVICES	1,616.00
12/16/21	D&S ENGINEERING LABS LLC	PROFESSIONAL SERVICES	2,098.25
12/16/21	ENTECH SALES & SERVICE INC	PROFESSIONAL SERVICES	1,175.00
12/16/21	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	2,707.06
12/16/21	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	2.11
12/16/21	LAND AIR SEA SYSTEM INC	PROFESSIONAL SERVICES	160.00
12/16/21	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	1,350.00
12/16/21	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	615.00
12/16/21	ALPHA TESTING INC	PROFESSIONAL SERVICES	3,627.25
12/16/21	COLLIN COUNTY	PROFESSIONAL SERVICES	1,013.00
12/16/21	COLLIN COUNTY	PROFESSIONAL SERVICES	396.00
12/16/21	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	23,448.43
12/16/21	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	2,232.50
12/16/21	KSA ENGINEERS INC	PROFESSIONAL SERVICES	1,330.96
12/16/21	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	10,264.68
12/16/21	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	339.00
12/16/21	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	1,394.26
12/16/21	DAVID WILLIAM SLICK	CONTRACT SERVICES	300.00
12/16/21	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	570.50
12/16/21	TIME WARNER CABLE INC	CONTRACT SERVICES	281.05
12/16/21	WILDLIFE ON THE MOVE INC	CONTRACT SERVICES	233.50
12/16/21	RITA ARNOLD	CONTRACT SERVICES	654.60
12/16/21	CHRISTINE E KAHLE	CONTRACT SERVICES	284.00
12/16/21	TREVIAN ODHAMS	CONTRACT SERVICES	138.00
12/16/21	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	264.50
12/16/21	PFL INDUSTRIES, LLC	CONTRACT SERVICES	14,572.87
12/16/21	WYCO INC	CONTRACT SERVICES	325.00
12/16/21	DRC RETAINING WALL INC	CONTRACT SERVICES	4,470.00
12/16/21	MILLER PRO AUDIO	CONTRACT SERVICES	12,841.90
12/16/21	INTEGRITY SUPPORT SERVICES INC.	CONTRACT SERVICES	38.95
12/16/21	JODY FEIL	CONTRACT SERVICES	266.00
12/16/21	THE HARBECK COMPANY INC	CONTRACT SERVICES	5,000.00
12/16/21	ROBIN L READ	CONTRACT SERVICES	285.00
12/16/21	CUMMINS SOUTHERN PLAINS LLC	CONTRACT SERVICES	684.00
12/16/21	DATAPROSE LLC	CONTRACT SERVICES	3,939.90
12/16/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	160.69
12/16/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.69
12/16/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
12/16/21	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.87
12/16/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	552.11
12/16/21	CLIMATEC LLC	CONTRACT SERVICES	2,787.00
12/16/21	COLLIN COUNTY	CONTRACT SERVICES	65.00
12/16/21	TOI CLARK	CONTRACT SERVICES	288.00
12/16/21	STEALTH MONITORING INC	CONTRACT SERVICES	17,400.00
12/16/21	JOHN LUCAS MILLER	CONTRACT SERVICES	962.50
12/16/21	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	532.00
12/16/21	MARK B HENRY	CONTRACT SERVICES	5,358.00
12/16/21	SHAWN RAY HOLMES	CONTRACT SERVICES	4,979.00
12/16/21	MARIE MICHEL	CONTRACT SERVICES	306.00
12/16/21	MISTER SWEEPER LP	CONTRACT SERVICES	18,626.84
12/16/21	TX MUNICIPAL LEAGUE	INSURANCE	8,461.40
12/16/21	JG MEDIA, INC	ADVERTISING	5,020.00
12/16/21	TX RECREATION AND PARK SOCIETY	ADVERTISING	50.00
12/16/21	53RD STREET INC	PROMOTIONAL/MARKETING	6,000.00
12/16/21	HELMSBRISCOE PERFORMANCE GROUP INC	PROMOTIONAL/MARKETING	884.52
12/16/21	LEGENDS HOSPITALITY LLC	PROMOTIONAL/MARKETING	13,757.44
12/16/21	PRIMARY HEALTH INC	MEDICAL SERVICES	350.00
12/16/21	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	5,345.00
12/16/21	QUESTCARE MEDICAL SERVICES P A	MEDICAL SERVICES	875.00

12/16/21	WOODHILLS LABS INC	MEDICAL SERVICES	250.00
12/16/21	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	140.00
12/16/21	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	948,358.77
12/16/21	ORIGIN AMERICAS LLC	RECYCLING SERVICES	150.00
12/16/21	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	123,550.25
12/16/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	13,645.81
12/16/21	KIELE COX	MILEAGE REIMB	31.36
12/16/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	170.08
12/16/21	NEIGHBORHOOD ENGAGEMENT & REVITALIZATION ALLIANCE	DUES & SUBSCRIPTIONS	100.00
12/16/21	TX SOCIAL SECURITY PROGRAM	DUES & SUBSCRIPTIONS	35.00
12/16/21	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	438.18
12/16/21	JAMES WILLIS	TRAVEL/MEALS/LODGING	1,096.78
12/16/21	KRISTOPHER JAMES LEE	TRAVEL/MEALS/LODGING	1,147.95
12/16/21	RANDALL ADAMS	TRAVEL/MEALS/LODGING	1,120.40
12/16/21	GERRY BURNS	TRAVEL/MEALS/LODGING	342.39
12/16/21	GOVERNMENT TREASURERS' ORGANIZATION OF TEXAS	SEMINARS/SCHOOLS/TRAINING	350.00
12/16/21	JAY SABATUCCI	SEMINARS/SCHOOLS/TRAINING	150.00
12/16/21	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	83,140.00
12/16/21	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	13,108.25
12/16/21	STROUD SAFETY APPAREL LLC	FREIGHT/SHIPPING	15.00
12/16/21	DATAPROSE LLC	POSTAGE/COURIERS	18,506.15
12/16/21	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	36.90
12/16/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	11.65
12/16/21	MCMAHON CONTRACTING L P	CAPITAL EXP-LANDSCAPING	58,261.80
12/16/21	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	2,825,901.68
12/16/21	JOEL BROWN & CO	CAPITAL EXP-IMPROV OTHER THAN	85,250.00
12/16/21	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	32,423.86
12/16/21	ROESCHCO CONSTRUCTION INC	CAPITAL EXP-IMPROV OTHER THAN	80,131.00
12/16/21	MCMAHON CONTRACTING L P	CAPITAL EXP-STREET SYS IMPROV	451,194.09
12/16/21	RPM CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	67,438.19
12/16/21	MCMAHON CONTRACTING L P	CAPITAL-EXP- STREET LIGHT IMP	2,505.60
12/16/21	ONE TIME VENDOR - MISC	CAPITAL EXP-WATER SYS IMPROV	277,222.00
12/16/21	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	452,144.71
12/16/21	CLIMATEC LLC	CAPITAL EXP-MACH & EQUIP	8,721.60
12/16/21	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	44,940.40
12/16/21	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	46,918.30
12/16/21	DYNAMISM INC	CAPITAL EXP-COMP HARDWR	9,550.00
12/16/21	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	705.64
12/16/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	2,834.29
12/16/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	539.42
12/16/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	5,685.02
12/16/21	LBS ENTERPRISES, L.L.C.	INVENTORY- WAREHOUSE	3,125.00
12/16/21	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	2,361.51
12/16/21	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,312.50
12/16/21	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	7,500.00
12/16/21	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - STREET LIGHTING	6,022.60
12/16/21	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	74.99
12/16/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	533.08
12/16/21	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	189.17
12/21/21	CATHOLIC CHARITIES OF DALLAS INC	PREPAID EXPENSES	580,000.00
12/22/21	RONALD E GARCIA	AR - EMPLOYEE ADVANCE	(407.00)
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	494.13
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,341.49
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,001.61
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	985.29
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,013.64
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	809.90
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	555.22
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,379.58
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,391.44
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	498.02
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	584.74
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	211.75
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	721.59
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	539.46

12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.36
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,233.66
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	355.00
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	315.29
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	224.58
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	225.25
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	514.32
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.63
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.43
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	945.89
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	895.92
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,142.82
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	587.98
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	528.45
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	238.68
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,074.36
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	962.00
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	888.48
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	875.27
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	963.65
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	891.79
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	692.66
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	679.96
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,408.96
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	867.46
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,498.74
12/22/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,041.63
12/22/21	US VENTURE INC	INVENTORY	48,530.09
12/22/21	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	2,175.00
12/22/21	CORE & MAIN LP	INVENTORY	50,600.00
12/22/21	FERGUSON US HOLDINGS	INVENTORY	4,782.00
12/22/21	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	3,468.00
12/22/21	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	14,936.75
12/22/21	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	501.08
12/22/21	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	7,290.00
12/22/21	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	8,761.84
12/22/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	28.36
12/22/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	20.87
12/22/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	27.26
12/22/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	109.34
12/22/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	26.23
12/22/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	19.86
12/22/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	110.60
12/22/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	991.51
12/22/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	27.02
12/22/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	114.84
12/22/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	115.11
12/22/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	109.90
12/22/21	ILLINOIS HEALTHCARE AND FAMILY SERVICES	CHILD SUPPORT PAYABLE	240.00
12/22/21	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
12/22/21	TRANSWORLD SYSTEMS INC	WAGE GARNISHMENT	385.82
12/22/21	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	17,510.00
12/22/21	CITY OF CARROLLTON	FINES DUE OTHER CITIES	825.10
12/22/21	CITY OF DALLAS	FINES DUE OTHER CITIES	486.33
12/22/21	THOMPSON FAMILY LTD PARTNERSHIP	OFFICE SUPPLIES	33.50
12/22/21	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	2,999.46
12/22/21	AMAZON FULFILLMENT SERVICES CORPORATION	OFFICE SUPPLIES	124.95
12/22/21	OFFICE DEPOT INC	OFFICE SUPPLIES	591.30
12/22/21	AIRGAS INC	MEDICAL SUPPLIES	104.88
12/22/21	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,482.60
12/22/21	TRACY NICHOLS	FOOD AND PROVISIONS	246.55
12/22/21	US FOODS INC	FOOD AND PROVISIONS	1,660.46
12/22/21	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	753.20
12/22/21	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	350.93
12/22/21	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	40.00
12/22/21	REINLAND CORPORATION	PROTECTIVE GEAR	150.00

12/22/21	ARROWHEAD SCIENTIFIC INC	SMALL TOOLS	1,008.78
12/22/21	PRINDLE INC	SMALL TOOLS	208.00
12/22/21	HOME DEPOT USA INC	SMALL TOOLS	78.49
12/22/21	LOWES HOME CENTERS INC	SMALL TOOLS	141.27
12/22/21	FERGUSON US HOLDINGS	CHEMICAL SUPPLIES	408.00
12/22/21	HOME DEPOT USA INC	CHEMICAL SUPPLIES	56.56
12/22/21	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	104.04
12/22/21	HD SUPPLY FACILITIES MAINTENANCE LTD	CHEMICAL SUPPLIES	478.56
12/22/21	OFFICE DEPOT INC	JANITORIAL SUPPLIES	78.98
12/22/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	151.43
12/22/21	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	56.54
12/22/21	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	101.40
12/22/21	PATSY ANDERTON	BOTANICAL SUPPLIES	225.00
12/22/21	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	450.00
12/22/21	HOME DEPOT USA INC	BOTANICAL SUPPLIES	126.84
12/22/21	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	420.85
12/22/21	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	1,523.00
12/22/21	RCB VENTURES LLC	BOTANICAL SUPPLIES	360.00
12/22/21	COMPLETE SUPPLY INC	PARK SUPPLIES	640.00
12/22/21	NITRO INCENTIVES LLC	RECREATIONAL SUPPLIES	1,389.50
12/22/21	AD PROS OF PALM BEACH INC	PROGRAM SUPPLIES	402.00
12/22/21	LAKESHORE EQUIPMENT COMPANY INC	PROGRAM SUPPLIES	140.54
12/22/21	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	60.76
12/22/21	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	18.62
12/22/21	4IMPRINT INC	PROMOTIONAL ITEMS	491.23
12/22/21	IDENTISYS INC	PROMOTIONAL ITEMS	441.00
12/22/21	CREATING BRAND LEGACY WORLDWIDE LLC	PROMOTIONAL ITEMS	4,085.00
12/22/21	SPERONE CUSTOM SPORTS OUTFITTERS LLC	PROMOTIONAL ITEMS	9,596.70
12/22/21	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	78.75
12/22/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	549.25
12/22/21	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,138.03
12/22/21	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	469.71
12/22/21	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	293.36
12/22/21	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	336.23
12/22/21	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,235.49
12/22/21	DATASOURCE MOBILITY LLC	< \$5000 - COMP HARDWARE	775.10
12/22/21	DELL MARKETING LP	< \$5000 - COMP HARDWARE	7,186.26
12/22/21	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP SOFTWARE	13,097.20
12/22/21	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	595.12
12/22/21	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	2,100.29
12/22/21	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	379.60
12/22/21	DYNAMISM INC	< \$5000 - EQUIPMENT	6,037.25
12/22/21	DH PACE COMPANY	BUILDING MAINTENANCE	210.50
12/22/21	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	980.00
12/22/21	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	2,813.13
12/22/21	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	11,378.05
12/22/21	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	50.00
12/22/21	PLAYGROUND SOLUTIONS OF TEXAS INC	PARK INFRASTRUCTURE	563.93
12/22/21	LONGHORN INC	IRRIGATION	5,185.20
12/22/21	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	423.15
12/22/21	HAVIS INC	MACH & EQUIP MAINTENANCE	149.00
12/22/21	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	265.00
12/22/21	BERGER ENGINEERING CO INC	MAINTENANCE - HVAC	1,933.00
12/22/21	TRANE US INC	MAINTENANCE - HVAC	76,779.00
12/22/21	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	1,500.67
12/22/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	655.88
12/22/21	TRINITY INNOVATIVE SOLUTIONS, LLC	OUTSIDE VEHICLE REPAIR	75.00
12/22/21	NETSYNC NETWORK SOLUTIONS	COMPUTER HARDWR MAINTENANCE	11,037.40
12/22/21	DELL MARKETING LP	COMPUTER HARDWR MAINTENANCE	5,464.44
12/22/21	BENEVATE INC	COMPTR SOFTWR MAINTENANCE	10,500.00
12/22/21	CORNERSTONE ONDEMAND INC	COMPTR SOFTWR MAINTENANCE	69,282.79
12/22/21	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	36,595.00
12/22/21	DFW MATERIALS	STREET MAINT MATERIALS	3,561.28
12/22/21	REDI MIX LLC	STREET MAINT MATERIALS	4,135.00
12/22/21	BARNSCO INCORPORATED	STREET MAINT MATERIALS	22,605.12
12/22/21	HOME DEPOT USA INC	STREET MAINT MATERIALS	854.46

12/22/21	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	1,250.00
12/22/21	TWINCREST INC	TRAFFIC SIGNAL SYSTEM	4,600.00
12/22/21	DFW MATERIALS	WATER SYS MAINTENANCE	4,180.99
12/22/21	LONGHORN INC	WATER SYS MAINTENANCE	731.60
12/22/21	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	390.96
12/22/21	HACH COMPANY	WATER SYS MAINTENANCE	1,396.97
12/22/21	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	331.10
12/22/21	AT&T CORP	TELEPHONE	996.91
12/22/21	AT&T MOBILITY II LLC	TELEPHONE	5,313.18
12/22/21	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	2,911.95
12/22/21	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	389.65
12/22/21	ATMOS ENERGY CORPORATION	NATURAL GAS	1,785.10
12/22/21	ATMOS ENERGY CORPORATION	NATURAL GAS	1,201.92
12/22/21	SWANK MOTION PICTURES INC	RENTAL OF EQUIPMENT	225.00
12/22/21	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	17,763.08
12/22/21	THE PHOTO BUS DFW LLC	RENTAL OF EQUIPMENT	450.00
12/22/21	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	18,058.97
12/22/21	JEFFERY P. KARNUTH	OUTSIDE PRINTING	21.75
12/22/21	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	52.45
12/22/21	MARFIELD, INC	OUTSIDE PRINTING	197.30
12/22/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	3,741.11
12/22/21	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	63,037.16
12/22/21	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	16,122.11
12/22/21	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	10,561.09
12/22/21	COUNTY OF DALLAS	PROFESSIONAL SERVICES	383.00
12/22/21	DAVEY RESOURCE GROUP INC	PROFESSIONAL SERVICES	2,780.00
12/22/21	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	2,000.00
12/22/21	THERESA JO REVEAL SHIPMAN	PROFESSIONAL SERVICES	1,225.00
12/22/21	PHILLIP M SLAUGHTER	PROFESSIONAL SERVICES	500.00
12/22/21	STUDENT MOBILIZATION INC	PROFESSIONAL SERVICES	70,224.00
12/22/21	ACCESSOLOGY TOO LLC	PROFESSIONAL SERVICES	750.00
12/22/21	ALPHA TESTING INC	PROFESSIONAL SERVICES	4,705.63
12/22/21	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	2,150.00
12/22/21	BRAUN INTERTEC CORP	PROFESSIONAL SERVICES	1,067.50
12/22/21	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	6,860.00
12/22/21	CONFERENCE USA	PROFESSIONAL SERVICES	118,555.00
12/22/21	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	14,000.00
12/22/21	SAW ADVISORS LLC	PROFESSIONAL SERVICES	165.00
12/22/21	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	2,938.92
12/22/21	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,875.00
12/22/21	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	41,450.00
12/22/21	SDL PRODUCTIONS INC	CONTRACT SERVICES	560.00
12/22/21	KELLY SHOCKEY	CONTRACT SERVICES	192.00
12/22/21	TETRA TECH INC	CONTRACT SERVICES	3,996.50
12/22/21	TIME WARNER CABLE INC	CONTRACT SERVICES	64.99
12/22/21	NORTH STAR CARRIAGE	CONTRACT SERVICES	3,400.00
12/22/21	SALLY A PENNA	CONTRACT SERVICES	120.00
12/22/21	WYCO INC	CONTRACT SERVICES	285.00
12/22/21	RACING SYSTEMS INC	CONTRACT SERVICES	6,657.50
12/22/21	RUSSELL MADDEN INC	CONTRACT SERVICES	3,092.07
12/22/21	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	65,623.19
12/22/21	KELLI J GRAY	CONTRACT SERVICES	224.25
12/22/21	INCON-TROL CORP	CONTRACT SERVICES	32,199.09
12/22/21	NAKISA KERTH	CONTRACT SERVICES	64.00
12/22/21	KRISTIN KUCHOLTZ	CONTRACT SERVICES	120.00
12/22/21	RACHEL LEWIS	CONTRACT SERVICES	34.00
12/22/21	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	314.00
12/22/21	DEBRA CORTESE	CONTRACT SERVICES	160.00
12/22/21	CRAWFORD SERVICES INC	CONTRACT SERVICES	166.25
12/22/21	DIGITECH COMPUTER INC	CONTRACT SERVICES	28,573.26
12/22/21	JODY FEIL	CONTRACT SERVICES	304.00
12/22/21	ROBERT E GELLER	CONTRACT SERVICES	198.00
12/22/21	NII AHIKWA	CONTRACT SERVICES	420.00
12/22/21	MCKELLE BOYER	CONTRACT SERVICES	270.00
12/22/21	RHEA L BROCK	CONTRACT SERVICES	60.00
12/22/21	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	CONTRACT SERVICES	7,550.00

12/22/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	516.64
12/22/21	CLIMATEC LLC	CONTRACT SERVICES	13,806.00
12/22/21	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	14,500.00
12/22/21	TOI CLARK	CONTRACT SERVICES	354.00
12/22/21	ELIZABETH ANN PARR	CONTRACT SERVICES	210.00
12/22/21	DRAGOMIR P PARVANOV	CONTRACT SERVICES	4,572.00
12/22/21	KAREN TANK	CONTRACT SERVICES	99.00
12/22/21	REBECCA WIMBERLY	CONTRACT SERVICES	210.00
12/22/21	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	157.50
12/22/21	ELIZABETH A DAOUST	CONTRACT SERVICES	399.00
12/22/21	EDEN JARDIN CENTRE	CONTRACT SERVICES	139.04
12/22/21	MEGAN FLYNN	CONTRACT SERVICES	120.00
12/22/21	V. MYRLENE FREDERICK	CONTRACT SERVICES	120.00
12/22/21	CASEY MAYNARD	CONTRACT SERVICES	238.00
12/22/21	MARIE MICHEL	CONTRACT SERVICES	60.00
12/22/21	EMMILINE O BOLEY	CONTRACT SERVICES	136.00
12/22/21	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	470.00
12/22/21	MANPREET CHHABRA	CONTRACT SERVICES	72.00
12/22/21	GRACE CHIANG	CONTRACT SERVICES	945.00
12/22/21	SAW ADVISORS LLC	ADVERTISING	511.50
12/22/21	NICHOLAS RYAN SEQUENZIA	CERTIFICATIONS/LICENSES	358.17
12/22/21	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	3,038,424.00
12/22/21	VISIONS RECYCLING INC	OTHER SPECIAL FEES	1,192.32
12/22/21	504U LLC	OTHER SPECIAL FEES	4,042.50
12/22/21	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	OTHER SPECIAL FEES	37,140.00
12/22/21	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	391.40
12/22/21	ANGELITA LIRA	TUITION REIMB	1,601.91
12/22/21	REYNALDO NAVARRO	TUITION REIMB	498.90
12/22/21	BLAKE ANTHONY PURDOM	TUITION REIMB	450.00
12/22/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	9.43
12/22/21	KIMBERLY STINNETT	DUES & SUBSCRIPTIONS	219.00
12/22/21	AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS	DUES & SUBSCRIPTIONS	1,188.42
12/22/21	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	DUES & SUBSCRIPTIONS	219.00
12/22/21	SMITH TRAVEL RESEARCH INC	DUES & SUBSCRIPTIONS	850.00
12/22/21	RONALD E GARCIA	TRAVEL/MEALS/LODGING	753.55
12/22/21	DELL MARKETING LP	SEMINARS/SCHOOLS/TRAINING	10,695.54
12/22/21	LINKING CULTURES OF FRISCO, INC	SEMINARS/SCHOOLS/TRAINING	1,500.00
12/22/21	CORNERSTONE ASSISTANCE NETWORK OF NORTH CENTRAL	INTERLOCAL AGREEMENT - GRANTS	25,310.13
12/22/21	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	32,771.80
12/22/21	HD SUPPLY FACILITIES MAINTENANCE LTD	FREIGHT/SHIPPING	10.65
12/22/21	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	22.44
12/22/21	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	121.64
12/22/21	VIDEOTEX SYSTEMS INC	CAPITAL EXP-MACH & EQUIP	32,705.25
12/22/21	DEERE & COMPANY	CAPITAL EXP-MACH & EQUIP	17,228.88
12/22/21	CLEAR COMFORT WATER INC	CAPITAL EXP-MACH & EQUIP	45,150.00
12/22/21	STEVEN KLOPPING	CAPITAL EXP-MACH & EQUIP	15,985.00
12/22/21	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	4,247.00
12/22/21	DATASOURCE MOBILITY LLC	CAPITAL EXP-COMP HARDWR	7,493.70
12/22/21	SOUTHWEST INTERNATIONAL TRUCKS INC	CAPITAL EXP-VEHICLES	233,284.82
12/22/21	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	889.57
12/22/21	BRODART CO	CAPITAL EXP-BOOK PURCHASES	1,134.84
12/22/21	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	11,986.89
12/22/21	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	360.30
12/22/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,078.53
12/22/21	LONDON HOMES, LP	SALES USE - SECTION 380	14,738.93
12/22/21	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY- WAREHOUSE	349.14
12/22/21	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	1,318.84
12/22/21	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,188.00
12/22/21	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	6,113.70
12/22/21	MERIPLEX COMMUNICATIONS LTD	INVENTORY - TRAFFIC CONTROL	1,889.85
12/22/21	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - STREET LIGHTING	801.20
12/22/21	MERIPLEX COMMUNICATIONS LTD	INVENTORY - STREET LIGHTING	41,295.15
12/22/21	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	1,354.78
12/22/21	ALTEC INDUSTRIES INC	INVENTORY - OUTSIDE PTS & LABO	22,103.88
12/24/21	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,788,809.97
12/29/21	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.18

12/29/21	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(9,731.15)
12/29/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	105.58
12/29/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	110.83
12/29/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	67.67
12/29/21	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	102.68
12/29/21	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	237,432.00
12/29/21	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	137.17
12/29/21	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	319.60
12/29/21	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	1,342.42
12/29/21	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	7.09
12/29/21	MARVIN LEE REDMOND	FOOD AND PROVISIONS	137.92
12/29/21	LEGACY STONEBRIAR HOTEL LTD	FOOD AND PROVISIONS	3,125.00
12/29/21	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	21.54
12/29/21	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	119.94
12/29/21	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	81.99
12/29/21	EVIDENT INC	SMALL TOOLS	976.95
12/29/21	TESSCO INCORPORATED	SMALL TOOLS	639.31
12/29/21	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	36.26
12/29/21	ANIXTER INC	ELECTRICAL SUPPLIES	429.85
12/29/21	4IMPRINT INC	PROMOTIONAL ITEMS	1,003.68
12/29/21	ONE TIME VENDOR - MISC	PROMOTIONAL ITEMS	100.00
12/29/21	YNIS INC	PROMOTIONAL ITEMS	925.00
12/29/21	SOUTHERN TIRE MART LLC	TIRES	16,404.00
12/29/21	SIX & MANGO EQUIPMENT LLP	VEHICLE PARTS-REPAIR	58.94
12/29/21	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	5,917.26
12/29/21	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	213.91
12/29/21	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	415.35
12/29/21	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	299.18
12/29/21	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	527.80
12/29/21	BRIGADE MANAGEMENT INC	< \$5000 - COMP SOFTWARE	12,427.19
12/29/21	NUFENCE AND WOOD LLC	BUILDING MAINTENANCE	5,166.12
12/29/21	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	963.86
12/29/21	FARRWEST ENVIRONMENTAL SUPPLY INC	MACH & EQUIP MAINTENANCE	9,921.00
12/29/21	CARRIER CORPORATION	MAINTENANCE - HVAC	3,676.00
12/29/21	BUCK'S WHEEL & EQUIPMENT CO INC	OUTSIDE VEHICLE REPAIR	957.60
12/29/21	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	350.00
12/29/21	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	2,790.00
12/29/21	REDI MIX LLC	STREET MAINT MATERIALS	2,085.50
12/29/21	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	112.88
12/29/21	AT&T LONG DISTANCE	TELEPHONE	1,359.30
12/29/21	T-MOBILE USA INC	CELLULAR TELEPHONES	217.72
12/29/21	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,411.82
12/29/21	COSERV GAS LTD	NATURAL GAS	410.92
12/29/21	COSERV GAS LTD	NATURAL GAS	37.23
12/29/21	COSERV GAS LTD	NATURAL GAS	62.22
12/29/21	COSERV GAS LTD	NATURAL GAS	384.48
12/29/21	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	134.00
12/29/21	JEFFERY P. KARNUTH	OUTSIDE PRINTING	31.75
12/29/21	VERB INTERACTIVE	PROFESSIONAL SERVICES	3,300.00
12/29/21	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	21,050.00
12/29/21	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	1,505.00
12/29/21	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	18,653.65
12/29/21	GRANTHAM AND ASSOCIATES INC	PROFESSIONAL SERVICES	6,030.90
12/29/21	STACY A. SHORTES	PROFESSIONAL SERVICES	1,395.00
12/29/21	STUDIO TLA LLC	PROFESSIONAL SERVICES	13,450.00
12/29/21	COMMISSION ON ACCREDITATION FOR	PROFESSIONAL SERVICES	8,840.00
12/29/21	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	53,890.00
12/29/21	TUBBESING SERVICES LLC	CONTRACT SERVICES	94,116.00
12/29/21	CHRISTINE E KAHLE	CONTRACT SERVICES	86.00
12/29/21	TREVIAN ODHAMS	CONTRACT SERVICES	78.00
12/29/21	SALLY A PENNA	CONTRACT SERVICES	40.00
12/29/21	REMEDICATION SERVICES, INC.	CONTRACT SERVICES	9,358.96
12/29/21	TIME WARNER CABLE INC	CONTRACT SERVICES	71.66
12/29/21	TIME WARNER CABLE INC	CONTRACT SERVICES	210.43
12/29/21	DYNAMIC SYSTEMS INC	CONTRACT SERVICES	5,002.00
12/29/21	DYNO PRODUCTS INC	CONTRACT SERVICES	155.40

12/29/21	JODY FEIL	CONTRACT SERVICES	408.00
12/29/21	GARRATT-CALLAHAN COMPANY	CONTRACT SERVICES	2,124.99
12/29/21	STEVEN DIOMAMPO	CONTRACT SERVICES	1,176.00
12/29/21	CINTAS CORPORATION NO 2	CONTRACT SERVICES	337.59
12/29/21	DIRECTV INC	CONTRACT SERVICES	136.99
12/29/21	SABA NANJIANI	CONTRACT SERVICES	2,041.70
12/29/21	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	630.00
12/29/21	GRACE CHIANG	CONTRACT SERVICES	105.00
12/29/21	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	8,598.70
12/29/21	MARIE MICHEL	CONTRACT SERVICES	426.00
12/29/21	TOI CLARK	CONTRACT SERVICES	212.00
12/29/21	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
12/29/21	ELIZABETH ANN PARR	CONTRACT SERVICES	279.00
12/29/21	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	276.80
12/29/21	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	577.20
12/29/21	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	2.94
12/29/21	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	1,137.70
12/29/21	DANIEL WATKINS	TRAVEL/MEALS/LODGING	1,050.00
12/29/21	DOLAN CONSULTING GROUP LLC	SEMINARS/SCHOOLS/TRAINING	95.00
12/29/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	16,916.00
12/29/21	INTERSPEC LLC	CAPITAL EXP-IRRIGATION SYSTEMS	16,346.14
12/29/21	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	174,946.94
12/29/21	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	2,760.00
12/29/21	MOTOROLA INC	CAPITAL EXP-COMP HARDWR	747,862.80
12/29/21	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,179.15
01/03/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	387,535.84
01/06/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	8,046.59
01/06/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	450.00
01/06/22	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	313.86
01/06/22	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	1,500.00
01/06/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	9,554.08
01/06/22	CDW LLC	< \$5000 - COMP HARDWARE	551.94
01/06/22	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	6,060.51
01/06/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	105.00
01/06/22	CENTERS FOR MEDICARE & MEDICAID SERVICES	PROFESSIONAL SERVICES	180.00
01/06/22	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	1,770.82
01/06/22	CONSOLIDATED TRAFFIC CONTROLS INC	OUTSIDE VEHICLE REPAIR	338.00
01/06/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	356,151.50
01/06/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,356.08
01/06/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	580.72
01/06/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,318.43
01/06/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,526.62
01/06/22	COSERV GAS LTD	NATURAL GAS	285.75
01/06/22	COSERV GAS LTD	NATURAL GAS	129.16
01/06/22	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	647.61
01/06/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	3,768.32
01/06/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	176.06
01/06/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
01/06/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	150.69
01/06/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
01/06/22	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	489.71
01/06/22	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	65.02
01/06/22	ROBERT E GELLER	CONTRACT SERVICES	33.00
01/06/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	1,595.03
01/06/22	HOME DEPOT USA INC	SMALL TOOLS	424.26
01/06/22	HOME DEPOT USA INC	JANITORIAL SUPPLIES	3,187.67
01/06/22	HOME DEPOT USA INC	STREET MAINT MATERIALS	942.92
01/06/22	ILLUMMAX LLC	PROFESSIONAL SERVICES	20,000.00
01/06/22	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,634.66
01/06/22	KIMLEY-HORN & ASSOCIATES INC	CAPITAL EXP-LAND	6,000.00
01/06/22	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	1,398.36
01/06/22	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	231.00
01/06/22	LASER TECHNOLOGY INC	MACH & EQUIP MAINTENANCE	1,769.00
01/06/22	LATTIMORE MATERIALS CORP	STREET MAINT MATERIALS	1,230.00
01/06/22	LONGHORN INC	WATER & SEWER	191.28
01/06/22	MOTOROLA INC	SMALL TOOLS	560.00

01/06/22	MOTOROLA INC	MACH & EQUIP MAINTENANCE	560.00
01/06/22	MOTOROLA INC	CAPITAL EXP-VEHICLES	2,520.00
01/06/22	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	61.82
01/06/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	688.21
01/06/22	NATIONAL ASSN OF SPORTS COMMISSIONS	DUES & SUBSCRIPTIONS	1,195.00
01/06/22	NATIONAL CINEMEDIA LLC	PROMOTIONAL/MARKETING	2,333.33
01/06/22	NAYLOR LLC CORPORATIONS	ADVERTISING	135.00
01/06/22	NEMA 3 ELECTRIC INC	CONTRACT SERVICES	1,454.10
01/06/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	153.34
01/06/22	DAVID ODUM	TRAVEL/MEALS/LODGING	2,336.26
01/06/22	SALLY A PENA	CONTRACT SERVICES	80.00
01/06/22	CITY OF PLANO	BOTANICAL SUPPLIES	1,700.00
01/06/22	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	692.00
01/06/22	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	1,503.47
01/06/22	SHADES OF GREEN INC	BOTANICAL SUPPLIES	216.00
01/06/22	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	285.28
01/06/22	THE SHERWIN-WILLIAMS COMPANY	PARK INFRASTRUCTURE	4.62
01/06/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	122.00
01/06/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	907.00
01/06/22	SIRCHIE ACQUISITION COMPANY LLC	SMALL TOOLS	165.60
01/06/22	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	1,090.61
01/06/22	AMY SMITHART	UNIFORMS & OTHER CLOTHING	89.70
01/06/22	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
01/06/22	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	1,056.25
01/06/22	RCB VENTURES LLC	BOTANICAL SUPPLIES	540.00
01/06/22	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	7.78
01/06/22	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	15.48
01/06/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	48.09
01/06/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	55.02
01/06/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	152.60
01/06/22	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	3,249.86
01/06/22	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	990.00
01/06/22	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	7,626.56
01/06/22	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	13,514.75
01/06/22	ALTEX ELECTRONICS LTD	SMALL TOOLS	296.63
01/06/22	N AMERICA FIRE EQUIPMENT CO INC	< \$5000 - EQUIPMENT	3,781.25
01/06/22	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	370.00
01/06/22	DEBRA CORTESE	CONTRACT SERVICES	120.00
01/06/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	382.42
01/06/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,012.12
01/06/22	THE NEW YORK TIMES CORPORATION	PROGRAM SUPPLIES	1,053.00
01/06/22	KELLI J GRAY	CONTRACT SERVICES	234.00
01/06/22	BROWNELLS INC	SMALL TOOLS	429.74
01/06/22	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	380.00
01/06/22	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	49.62
01/06/22	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	2,714.87
01/06/22	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	75.83
01/06/22	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	488.64
01/06/22	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,847.02
01/06/22	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	3,254.91
01/06/22	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	12,860.09
01/06/22	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	OTHER REVENUES	803.25
01/06/22	EMMLINE O BOLEY	CONTRACT SERVICES	102.00
01/06/22	UNITED SUPERMARKETS LLC CORPORATION	OTHER SPECIAL FEES	1,300.00
01/06/22	KERRY ANNE STALLO	CONTRACT SERVICES	70.00
01/06/22	SCI-TECH DISCOVERY CENTER	OTHER REVENUES	803.25
01/06/22	JODY FEIL	CONTRACT SERVICES	152.00
01/06/22	NEW HORIZONS BAND OF DALLAS	CONTRACT SERVICES	300.00
01/06/22	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	3,747.00
01/06/22	STEALTH MONITORING INC	CONTRACT SERVICES	2,750.00
01/06/22	SATCOM GLOBAL INC	CELLULAR TELEPHONES	53.96
01/06/22	GEAR CLEANING SOLUTIONS LLC	INVENTORY - FIRE	655.45
01/06/22	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	640.39
01/06/22	TIME WARNER CABLE INC	CONTRACT SERVICES	136.33
01/06/22	TIME WARNER CABLE INC	CONTRACT SERVICES	68.99
01/06/22	FRANKLIN LEGAL PUBLISHING INC	CONTRACT SERVICES	1,060.00

01/06/22	REDI MIX LLC	STREET MAINT MATERIALS	5,199.80
01/06/22	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,393.00
01/06/22	AIRGAS INC	MEDICAL SUPPLIES	2,389.73
01/06/22	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	113.75
01/06/22	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	141.06
01/06/22	M. ARTHUR GENSLER, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	74,352.35
01/06/22	GEXA ENERGY LP	ELECTRICITY	84,278.11
01/06/22	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	93.75
01/06/22	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,175.00
01/06/22	GRADIENT SOLUTIONS CORPORATION	CONTRACT SERVICES	20,080.57
01/06/22	ONE TIME VENDOR - MISC	PROMOTIONAL ITEMS	50.00
01/06/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	20.85
01/06/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
01/06/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
01/06/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	157.47
01/06/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	830.62
01/06/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	120.00
01/06/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	426.58
01/06/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	320.21
01/06/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	540.75
01/06/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	508.15
01/06/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.70
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.62
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.90
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.03
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.23
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.23
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.27
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.62
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.78
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.53
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.91
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.90
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.95
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.45
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.66
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.00
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.15
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.13
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.47
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.95
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.75
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.96
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.93
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.66
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.80
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.68
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.52
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.83
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.77
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.31
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.42
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.83
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.71
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.94
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.57
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.11
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.55
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.52
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	796.29
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.87
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.23
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,073.54
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.20
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.27

01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.68
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.24
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.78
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.32
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.63
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.32
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.78
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.68
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.20
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.64
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.51
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.30
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.35
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.11
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.52
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.92
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.88
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.63
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.64
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.53
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.13
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.18
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.64
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.73
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.40
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.77
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	146.50
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.21
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.41
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.95
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.88
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.67
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.46
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.48
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.52
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.21
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.21
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.64
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.17
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.65
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.24
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.43
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.10
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.80
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.39
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.53
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.43
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.49
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.14
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.40
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.15
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.05
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.21
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.79
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.80
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.88
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.61
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.45
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.58
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.58
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.49
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.33
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.88
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.59
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.57
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.80

01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.43
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,077.85
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.27
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.37
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.49
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.29
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.75
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.85
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.71
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.14
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.17
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.95
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.88
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.24
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.21
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	331.38
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.18
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.84
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.28
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.18
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.46
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	177.00
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.72
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.19
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.19
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.50
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.43
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.58
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.72
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.86
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.41
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.63
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.94
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.51
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.35
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.50
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.29
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.10
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.54
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.17
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.91
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.80
01/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.66
01/06/22	ALPHA CARD SYSTEMS LLC	OFFICE SUPPLIES	111.50
01/06/22	CLIMATEC LLC	MAINTENANCE - HVAC	953.00
01/06/22	KING RANCH TURFGRASS LP	WATER & SEWER	360.00
01/06/22	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	923.87
01/06/22	KAREN TANK	CONTRACT SERVICES	132.00
01/06/22	DYNAMISM INC	OFFICE SUPPLIES	395.60
01/06/22	GIT SATELLITE, LLC	CELLULAR TELEPHONES	120.01
01/06/22	JOHN W GASPARINI INC	PARK INFRASTRUCTURE	288.44
01/06/22	WEX INC	GAS & OIL	859.06
01/06/22	GRACE CHIANG	CONTRACT SERVICES	630.00
01/06/22	NVGM EXPLORATORY	OTHER REVENUES	1,071.00
01/06/22	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
01/06/22	THE PLANT PLACE INC	CONTRACT SERVICES	473.12
01/06/22	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
01/06/22	SIMPLEVIEW LLC	SEMINARS/SCHOOLS/TRAINING	1,195.00
01/06/22	JOHN ROSS BARBOUR	MILEAGE REIMB	270.76
01/06/22	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	25,979.60
01/06/22	BLAKE ANTHONY PURDOM	TUITION REIMB	450.00
01/06/22	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
01/06/22	EMERGENCY MEDICAL INTERNATIONAL	SMALL TOOLS	291.00
01/06/22	CRiado AND ASSOCIATES INC	PROFESSIONAL SERVICES	11,747.45
01/06/22	ELIZABETH A DAOUST	CONTRACT SERVICES	522.50
01/06/22	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	566.03

01/06/22	BFT, LP	PARK SUPPLIES	636.99
01/06/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	88.74
01/06/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	15.36
01/06/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	622.32
01/06/22	MICHAEL MANRIQUEZ	TRAVEL/MEALS/LODGING	1,288.17
01/06/22	MARIE MICHEL	CONTRACT SERVICES	60.00
01/06/22	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	271.00
01/06/22	DFW MATERIALS	STREET MAINT MATERIALS	2,283.08
01/06/22	JENNIFER BROWN	MILEAGE REIMB	121.16
01/06/22	WYCO INC	CONTRACT SERVICES	190.00
01/06/22	ASSET HEALTH INC	OTHER SPECIAL FEES	10,517.55
01/06/22	DH PACE COMPANY	BUILDING MAINTENANCE	350.00
01/06/22	DH PACE COMPANY	CONTRACT SERVICES	658.00
01/06/22	JDHQ HOTELS LLC	CONTRACT SERVICES	400.00
01/06/22	GOSHARPS LLC	PROFESSIONAL SERVICES	110.00
01/06/22	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	1,904.47
01/06/22	O'REILLY AUTO ENTERPRISES LLC	FLEET SHOP SUPPLIES	38.73
01/06/22	RACHEL LEWIS	CONTRACT SERVICES	68.00
01/06/22	TELEFLEX LLC	MEDICAL SUPPLIES	3,990.00
01/06/22	TOI CLARK	CONTRACT SERVICES	114.00
01/06/22	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
01/06/22	ELIZABETH ANN PARR	CONTRACT SERVICES	105.00
01/06/22	CASEY MAYNARD	CONTRACT SERVICES	238.00
01/06/22	ROTO ROOTER SERVICE COMPANY	INSURANCE	3,200.00
01/06/22	LEAH WHEELER	MACH & EQUIP MAINTENANCE	1,068.63
01/06/22	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,229.00
01/06/22	FERGUSON US HOLDINGS	INVENTORY	2,006.02
01/06/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	11,303.82
01/06/22	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	493.54
01/06/22	US VENTURE INC	INVENTORY	28,610.85
01/06/22	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	215.00
01/06/22	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY- WAREHOUSE	2,515.00
01/06/22	SAW ADVISORS LLC	ADVERTISING	495.00
01/06/22	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	410.75
01/06/22	ALLIED FIRE PROTECTION SA, LP	CONTRACT SERVICES	381.00
01/06/22	ALLIED FIRE PROTECTION SA, LP	CONTRACT SERVICES	421.00
01/06/22	ALLIED FIRE PROTECTION SA, LP	CONTRACT SERVICES	421.00
01/06/22	INTERNATIONAL SANITARY SUPPLY ASSOCIATION	PROMOTIONAL/MARKETING	198.00
01/06/22	LIBRARY INTERIORS OF TEXAS	CAPITAL EXP-FURNITURE/FIXTURES	17,269.60
01/06/22	INTERNATIONAL BUSINESS INFORMATION TECHNOLOGIES	< \$5000 - COMP SOFTWARE	916.74
01/06/22	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	2,645.00
01/06/22	HASA INC	CHEMICAL SUPPLIES	361.20
01/06/22	BRADLEY J WEAVER	CONTRACT SERVICES	5,031.25
01/06/22	TRANSWORLD SYSTEMS INC	WAGE GARNISHMENT	307.37
01/06/22	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	11,608.00
01/06/22	EDEN JARDIN CENTRE	CONTRACT SERVICES	31.92
01/06/22	ALLAN JONES	TRAVEL/MEALS/LODGING	58.73
01/06/22	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	369.16
01/06/22	KNIGHT EROSION CONTROL INC	RETAINAGE PAYABLE	(27,495.70)
01/06/22	KNIGHT EROSION CONTROL INC	CAPITAL EXP-IMPROV OTHER THAN	387,689.33
01/06/22	KNIGHT EROSION CONTROL INC	CAPITAL EXP-STORM SYS IMPROV	162,224.61
01/06/22	ILLINOIS HEALTHCARE AND FAMILY SERVICES	CHILD SUPPORT PAYABLE	240.00
01/06/22	WORKQUEST	SMALL TOOLS	1,300.00
01/06/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	1,697.08
01/06/22	MEGAN FLYNN	CONTRACT SERVICES	90.00
01/06/22	LAUREN SEEGER	PROMOTIONAL/MARKETING	4,633.33
01/06/22	GREGORY CASIMIR	MILEAGE REIMB	91.50
01/06/22	MADISEN LORENZO	TUITION REIMB	3,268.83
01/07/22	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,678,242.75
01/10/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	66,922.92
01/10/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,759.06
01/10/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	9,400.88
01/10/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	382,707.30
01/10/22	PAYROLL TAXES 941	FICA PAYABLE	577,204.38
01/10/22	WIRE TRANSFER VENDOR	BOND ISSUANCE EXPENSE	303,904.43
01/10/22	DSE HOCKEY CLUB LP	TOWER LEASE REVENUE	5,827.64

01/10/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	364,236.56
01/11/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	6,168.66
01/11/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	544,386.80
01/13/22	PATSY ANDERTON	BOTANICAL SUPPLIES	225.00
01/13/22	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	592.50
01/13/22	LEXISNEXIS RISK DATA MANAGEMENT INC	< \$5000 - COMP SOFTWARE	1,775.00
01/13/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	78.93
01/13/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	4,446.86
01/13/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	91.69
01/13/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	RENTAL OF EQUIPMENT	10.00
01/13/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	1,109.00
01/13/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	876.09
01/13/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	1,130.83
01/13/22	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	215.28
01/13/22	CITY OF ARLINGTON	FINES DUE OTHER CITIES	399.00
01/13/22	AT&T CORP	TELEPHONE	4,223.29
01/13/22	ATMOS ENERGY CORPORATION	NATURAL GAS	2,763.06
01/13/22	ATMOS ENERGY CORPORATION	NATURAL GAS	438.34
01/13/22	ATMOS ENERGY CORPORATION	NATURAL GAS	266.53
01/13/22	ATMOS ENERGY CORPORATION	NATURAL GAS	2,180.03
01/13/22	ATMOS ENERGY CORPORATION	NATURAL GAS	1,108.86
01/13/22	ATMOS ENERGY CORPORATION	NATURAL GAS	68.65
01/13/22	ATMOS ENERGY CORPORATION	NATURAL GAS	480.67
01/13/22	ATMOS ENERGY CORPORATION	NATURAL GAS	603.32
01/13/22	ATMOS ENERGY CORPORATION	NATURAL GAS	195.99
01/13/22	ATMOS ENERGY CORPORATION	NATURAL GAS	334.65
01/13/22	ATMOS ENERGY CORPORATION	NATURAL GAS	495.84
01/13/22	ATMOS ENERGY CORPORATION	NATURAL GAS	111.04
01/13/22	ATMOS ENERGY CORPORATION	NATURAL GAS	324.64
01/13/22	ATMOS ENERGY CORPORATION	NATURAL GAS	483.51
01/13/22	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	2,750.00
01/13/22	BERGER ENGINEERING CO INC	CONTRACT SERVICES	873.00
01/13/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,197.07
01/13/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	2,258.96
01/13/22	NAT BROUGHTON	MILEAGE REIMB	275.02
01/13/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	2,206.69
01/13/22	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	717.75
01/13/22	AT&T MOBILITY II LLC	OFFICE SUPPLIES	766.00
01/13/22	AT&T MOBILITY II LLC	OFFICE SUPPLIES	3,257.00
01/13/22	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	497.98
01/13/22	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	298.98
01/13/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	9,639.51
01/13/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	14,275.18
01/13/22	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	799.62
01/13/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,762.48
01/13/22	COSERV GAS LTD	NATURAL GAS	175.68
01/13/22	COSERV GAS LTD	NATURAL GAS	256.87
01/13/22	COSERV GAS LTD	NATURAL GAS	81.03
01/13/22	DALLAS OIL SERVICE INC	PUMPS AND MOTORS MAINTENANCE	100.00
01/13/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	191.83
01/13/22	DELL MARKETING LP	COMPUTER HARDWR MAINTENANCE	330.51
01/13/22	DELL MARKETING LP	COMPTR SOFTWR MAINTENANCE	3,522.46
01/13/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.87
01/13/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
01/13/22	ENTECH SALES & SERVICE INC	PROFESSIONAL SERVICES	7,425.00
01/13/22	ENVISIONWARE INC	OFFICE SUPPLIES	72.34
01/13/22	FRESE & NICHOLS INC	PROFESSIONAL SERVICES	33,989.57
01/13/22	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,056.00
01/13/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	21,446.93
01/13/22	GARVER LLC	PROFESSIONAL SERVICES	424.91
01/13/22	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	832.98
01/13/22	ROBERT E GELLER	CONTRACT SERVICES	198.00
01/13/22	W W GRAINGER INC	< \$5000 - EQUIPMENT	546.84
01/13/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	3,822.16
01/13/22	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	18,643.00
01/13/22	W DAVID BAYLESS INC	INSURANCE	2,590.00

01/13/22	HERC RENTALS, INC	RENTAL OF EQUIPMENT	1,405.00
01/13/22	HOME DEPOT USA INC	PROTECTIVE GEAR	674.20
01/13/22	HOME DEPOT USA INC	SMALL TOOLS	406.83
01/13/22	HOME DEPOT USA INC	STREET MAINT MATERIALS	277.91
01/13/22	HOME DEPOT USA INC	PUMPS AND MOTORS MAINTENANCE	220.97
01/13/22	HOME DEPOT USA INC	SANITARY SEWER SYSTEM	36.45
01/13/22	HOME DEPOT USA INC	CHEMICAL SUPPLIES	76.44
01/13/22	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	43.92
01/13/22	INTERNATIONAL ASSOC FOR PROPERTY AND EVIDENCE, INC	DUES & SUBSCRIPTIONS	65.00
01/13/22	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL CORP	DUES & SUBSCRIPTIONS	5,850.00
01/13/22	TYLER TECHNOLOGIES INC	OUTSIDE PRINTING	413.08
01/13/22	INTERSPEC LLC	CAPITAL EXP-IRRIGATION SYSTEMS	60,147.38
01/13/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	3,000.00
01/13/22	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	3,281.51
01/13/22	LATTIMORE MATERIALS CORP	STREET MAINT MATERIALS	1,230.00
01/13/22	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	21,429.75
01/13/22	LONGHORN INC	IRRIGATION	259.85
01/13/22	LONGHORN INC	SANITARY SEWER SYSTEM	147.36
01/13/22	LOWES HOME CENTERS INC	SMALL TOOLS	58.71
01/13/22	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	39.70
01/13/22	LOWES HOME CENTERS INC	PARK SUPPLIES	181.64
01/13/22	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	155.12
01/13/22	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	1,005.67
01/13/22	MCMAHON CONTRACTING L P	RETAINAGE PAYABLE	(6,423.41)
01/13/22	MCMAHON CONTRACTING L P	CAPITAL EXP-STREET SYS IMPROV	128,468.10
01/13/22	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	220.00
01/13/22	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SERVICES	220.00
01/13/22	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	OTHER SPECIAL FEES	37,140.00
01/13/22	MOTOROLA INC	SMALL TOOLS	360.00
01/13/22	MOTOROLA INC	< \$5000 - EQUIPMENT	15,696.00
01/13/22	MOTOROLA INC	CAPITAL EXP-VEHICLES	27,785.30
01/13/22	MOTOROLA INC	MACH & EQUIP MAINTENANCE	1,120.00
01/13/22	MOTOROLA INC	MACH & EQUIP MAINTENANCE	10,226.25
01/13/22	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	448.82
01/13/22	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,537.63
01/13/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,519.42
01/13/22	TRACY NICHOLS	FOOD AND PROVISIONS	59.80
01/13/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	383,942.00
01/13/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	254,638.00
01/13/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,977.00
01/13/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	865,717.00
01/13/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	838,156.00
01/13/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	395,165.00
01/13/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	25.88
01/13/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	27.39
01/13/22	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	130.00
01/13/22	OFFICE DEPOT INC	OFFICE SUPPLIES	1,102.88
01/13/22	OFFICE DEPOT INC	FOOD AND PROVISIONS	15.56
01/13/22	OFFICE DEPOT INC	JANITORIAL SUPPLIES	35.41
01/13/22	PGAL INC	PROFESSIONAL SERVICES	43,865.11
01/13/22	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	3,153.52
01/13/22	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	551.65
01/13/22	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	142.50
01/13/22	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	113.98
01/13/22	SAFETYCOM INC	CAPITAL EXP-MACH & EQUIP	39,676.72
01/13/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	7,692.50
01/13/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	187.31
01/13/22	SOUTHWEST SOLUTIONS GROUP INC	MACH & EQUIP MAINTENANCE	8,399.15
01/13/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,756.79
01/13/22	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	97.08
01/13/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	274.14
01/13/22	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	433.34
01/13/22	RON HOLIFIELD	PROFESSIONAL SERVICES	1,596.54
01/13/22	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	2,148.00
01/13/22	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	2,248.19
01/13/22	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	10.00

01/13/22	SYMBOL ARTS LLC	MACH & EQUIP MAINTENANCE	100.00
01/13/22	TX COMM ON ENVIRONMENTAL QUALITY	CERTIFICATIONS/LICENSES	200.00
01/13/22	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	70.00
01/13/22	TX MUNICIPAL LEAGUE	INSURANCE	5,502.34
01/13/22	TMRS	TMRS RETIREMENT PAYABLE	1,825,741.55
01/13/22	TRANE US INC	MAINTENANCE - HVAC	7,082.15
01/13/22	TX DEPT OF PUBLIC SAFETY	OUTSIDE PRINTING	192.00
01/13/22	TX DEPT OF TRANSPORTATION	ADVERTISING	1,875.00
01/13/22	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	73.41
01/13/22	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	30,735.93
01/13/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	23.52
01/13/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	378.40
01/13/22	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,719.50
01/13/22	4IMPRINT INC	PROMOTIONAL ITEMS	442.75
01/13/22	SOUTHERN TIRE MART LLC	TIRES	1,802.72
01/13/22	BRIAN MCCONNAUGHY	TRAVEL/MEALS/LODGING	441.50
01/13/22	CARRIER CORPORATION	CAPITAL EXP-MACH & EQUIP	1,800.00
01/13/22	KELLY SHOCKEY	CONTRACT SERVICES	408.00
01/13/22	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	1,599.85
01/13/22	CONSTANT CONTACT INC	PROMOTIONAL/MARKETING	4,158.00
01/13/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	326.25
01/13/22	BEST PRESS INC	OUTSIDE PRINTING	29,998.00
01/13/22	REBECCA WIMBERLY	CONTRACT SERVICES	120.00
01/13/22	ULINE INC	PRISONER SUPPLIES	305.85
01/13/22	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,438.85
01/13/22	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	308.01
01/13/22	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	3,733.40
01/13/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	10,183.28
01/13/22	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	23,414.81
01/13/22	SIGNS DIRECT	CAPITAL EXP-VEHICLES	7,650.00
01/13/22	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	24.81
01/13/22	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	2,036.06
01/13/22	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	89.19
01/13/22	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	55.64
01/13/22	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	375.21
01/13/22	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,001.71
01/13/22	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,876.29
01/13/22	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	576.15
01/13/22	SHEYE INC	PROMOTIONAL/MARKETING	3,478.03
01/13/22	EWING IRRIGATION PRODUCTS INC	SMALL TOOLS	21.23
01/13/22	COMMERCIAL VEHICLE SAFETY ALLIANCE	SEMINARS/SCHOOLS/TRAINING	700.00
01/13/22	METRO GOLF CARS INC	RENTAL OF EQUIPMENT	970.00
01/13/22	RELIABLE CHEVROLET	CAPITAL EXP-VEHICLES	44,622.90
01/13/22	RENEE A HOFFMAN	MACH & EQUIP MAINTENANCE	1,110.00
01/13/22	MARFIELD, INC	OUTSIDE PRINTING	208.47
01/13/22	JODY FEIL	CONTRACT SERVICES	136.00
01/13/22	FRISCO STADIUM LLC	PROMOTIONAL/MARKETING	35,000.00
01/13/22	WILLIAM E WOODARD	TRAVEL/MEALS/LODGING	719.89
01/13/22	NANAK INTERNATIONAL LLC	TRAFFIC SIGNAL SYSTEM	191.24
01/13/22	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	114.40
01/13/22	MICHAEL CHOATE	TUITION REIMB	2,528.24
01/13/22	KERRI VANCE JONES	TUITION REIMB	834.40
01/13/22	DEFENDERSUPPLY LLC	CAPITAL EXP-VEHICLES	300.00
01/13/22	STEVEN CRUZ	TRAVEL/MEALS/LODGING	1,557.73
01/13/22	PETDATA INC	CONTRACT SERVICES	191.75
01/13/22	G2 SOLUTIONS GROUP INC	PROFESSIONAL SERVICES	3,000.00
01/13/22	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	61,609.72
01/13/22	STEALTH MONITORING INC	CONTRACT SERVICES	4,540.00
01/13/22	POWERDMS, INC	COMPTON SOFTWR MAINTENANCE	9,826.97
01/13/22	DDD ENTERPRISES INC	CONTRACT SERVICES	2,246.66
01/13/22	SLF SERVICES INC	SEMINARS/SCHOOLS/TRAINING	275.00
01/13/22	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	3,775.00
01/13/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	4,601.86
01/13/22	SUZANNE GOVER	PROMOTIONAL ITEMS	74.95
01/13/22	TIME WARNER CABLE INC	CONTRACT SERVICES	5.35
01/13/22	TIME WARNER CABLE INC	CONTRACT SERVICES	281.05

01/13/22	TIME WARNER CABLE INC	CONTRACT SERVICES	73.03
01/13/22	FRANKLIN LEGAL PUBLISHING INC	CONTRACT SERVICES	100.00
01/13/22	HAVIS INC	MACH & EQUIP MAINTENANCE	49.00
01/13/22	ICONIC CONSULTING GROUP INC	PROFESSIONAL SERVICES	1,595.58
01/13/22	FARRWEST ENVIRONMENTAL SUPPLY INC	< \$5000 - EQUIPMENT	855.00
01/13/22	REDI MIX LLC	STREET MAINT MATERIALS	13,975.35
01/13/22	NII AHIKWA	CONTRACT SERVICES	350.00
01/13/22	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	200.00
01/13/22	US FOODS INC	FOOD AND PROVISIONS	999.64
01/13/22	US FOODS INC	JANITORIAL SUPPLIES	570.97
01/13/22	TAB COOPER & ASSOCIATES LLC	SEMINARS/SCHOOLS/TRAINING	498.00
01/13/22	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	1,449.90
01/13/22	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
01/13/22	ONE TIME VENDOR - MISC	ALARM PERMITS	155.00
01/13/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.00
01/13/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
01/13/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	78.00
01/13/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	78.00
01/13/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	78.00
01/13/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	21.86
01/13/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
01/13/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	80.00
01/13/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	30.72
01/13/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	88.98
01/13/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	27.94
01/13/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	103.73
01/13/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	107.74
01/13/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	104.92
01/13/22	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	339.61
01/13/22	TERESA EDWARDS	CONTRACT SERVICES	500.00
01/13/22	JENNIFER A BOJKOV	FOOD AND PROVISIONS	63.73
01/13/22	JENNIFER A BOJKOV	PROGRAM SUPPLIES	7.82
01/13/22	ADVANCED WORKSTATIONS IN EDUCATION INC	< \$5000 - COMP HARDWARE	4,314.00
01/13/22	VERIZON CONNECT NWF	PAGERS/GPS	4,891.48
01/13/22	RHEA L BROCK	CONTRACT SERVICES	86.00
01/13/22	THE DALLAS MORNING NEWS INC	PROMOTIONAL/MARKETING	25,455.00
01/13/22	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	5,249.50
01/13/22	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	600.00
01/13/22	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
01/13/22	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	1,264.50
01/13/22	LEO A DALY COMPANY	RETAINAGE PAYABLE	66.80
01/13/22	LEO A DALY COMPANY	PROFESSIONAL SERVICES	1,564.20
01/13/22	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	1,095.00
01/13/22	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	2,180.00
01/13/22	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	643.70
01/13/22	SIMPLEVIEW LLC	COMPTON SWFTWR MAINTENANCE	5,200.00
01/13/22	WESLEY LUCAS	MILEAGE REIMB	59.18
01/13/22	GREEN PLANET, INC	CHEMICAL SUPPLIES	1,305.00
01/13/22	GREEN PLANET, INC	CONTRACT SERVICES	75.00
01/13/22	GREEN PLANET, INC	OTHER SPECIAL FEES	8,083.00
01/13/22	MARCOS VELASQUEZ	TRAVEL/MEALS/LODGING	441.50
01/13/22	LBS ENTERPRISES, L.L.C.	INVENTORY- WAREHOUSE	3,188.00
01/13/22	ZACHARY DAVIES	TUITION REIMB	344.00
01/13/22	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	152.20
01/13/22	NATHAN GOULETTE	FOOD AND PROVISIONS	63.98
01/13/22	LOCKTON COMPANIES	CONTRACT SERVICES	25,000.00
01/13/22	WILLIAM E PAUL INC	PROMOTIONAL/MARKETING	2,646.00
01/13/22	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	836.28
01/13/22	SEACA SYSTEMA COMBATIVES LLC	SEMINARS/SCHOOLS/TRAINING	1,150.00
01/13/22	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	243.00
01/13/22	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	76.72
01/13/22	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	8,735.97
01/13/22	EUROPEAN-AMERICAN CHAMBER OF COMMERCE TEXAS INC	DUES & SUBSCRIPTIONS	2,500.00
01/13/22	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	290.51
01/13/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	553.55
01/13/22	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	334.00

01/13/22	NAKISA KERTH	CONTRACT SERVICES	64.00
01/13/22	MARIE MICHEL	CONTRACT SERVICES	240.00
01/13/22	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	410.00
01/13/22	MAGLO SPORTS LLC	CONTRACT SERVICES	511.00
01/13/22	JEFFERY P. KARNUTH	PROMOTIONAL ITEMS	91.75
01/13/22	JEFFERY P. KARNUTH	OUTSIDE PRINTING	36.75
01/13/22	DATASOURCE MOBILITY LLC	< \$5000 - COMP HARDWARE	7,493.70
01/13/22	CALEB MOORE	TUITION REIMB	1,050.00
01/13/22	COREY RAY WERNECKE	PROFESSIONAL SERVICES	1,150.00
01/13/22	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	252.29
01/13/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	RECREATIONAL SUPPLIES	909.00
01/13/22	CIT BANK NA	RENTAL OF EQUIPMENT	1,251.95
01/13/22	RONNY NELSON	BOTANICAL SUPPLIES	2,995.00
01/13/22	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	1,500.00
01/13/22	JASON FORD	TRAVEL/MEALS/LODGING	10.00
01/13/22	TEXAS ROOF MANAGEMENT INC	BUILDING MAINTENANCE	45,272.70
01/13/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	393.06
01/13/22	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(36,667.00)
01/13/22	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	733,340.05
01/13/22	PRIME CONTROLS L.P.	CONTRACT SERVICES	19,034.05
01/13/22	FRANCOTYP-POSTALIA INC	MACH & EQUIP MAINTENANCE	324.99
01/13/22	TOI CLARK	CONTRACT SERVICES	144.00
01/13/22	CITY OF WAXAHACHIE	FINES DUE OTHER CITIES	162.00
01/13/22	CORI POWERS	MILEAGE REIMB	41.78
01/13/22	FERGUSON US HOLDINGS	INVENTORY	542.46
01/13/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	922.55
01/13/22	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	988.91
01/13/22	KAREN MCCLENNY	PROMOTIONAL ITEMS	358.06
01/13/22	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	2,123.10
01/13/22	SAW ADVISORS LLC	ADVERTISING	280.50
01/13/22	CIOX HEALTH LLC	PROFESSIONAL SERVICES	526.81
01/13/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	927.18
01/13/22	VERB INTERACTIVE	PROFESSIONAL SERVICES	7,300.00
01/13/22	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	12,611.86
01/13/22	GOLDER ASSOCIATES INC	PROFESSIONAL SERVICES	4,410.35
01/13/22	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	2,225.25
01/13/22	HASA INC	CHEMICAL SUPPLIES	567.00
01/13/22	BILLY J KING	CONTRACT SERVICES	3,256.25
01/13/22	PROOF ADVERTISING LLC	ADVERTISING	19,540.00
01/13/22	CWKK CORP	DUES & SUBSCRIPTIONS	79.00
01/13/22	GRANTHAM AND ASSOCIATES INC	PROFESSIONAL SERVICES	6,030.90
01/13/22	ARCHER WESTERN CONSTRUCTION LLC	RETAINAGE PAYABLE	(18,332.38)
01/13/22	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	366,647.53
01/13/22	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	317.00
01/13/22	SESAC RIGHTS MANAGEMENT INC	DUES & SUBSCRIPTIONS	3,324.00
01/13/22	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	709.80
01/13/22	V. MYRLENE FREDERICK	CONTRACT SERVICES	180.00
01/13/22	VISIONS RECYCLING INC	OTHER SPECIAL FEES	922.50
01/13/22	PATRICK DAVID WILMOT	CONTRACT SERVICES	161.00
01/13/22	RPM CONSTRUCTION LLC	RETAINAGE PAYABLE	(25,903.10)
01/13/22	RPM CONSTRUCTION LLC	CAPITAL EXP-LANDSCAPING	4,750.00
01/13/22	RPM CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	513,312.00
01/13/22	JC COMMERCIAL INC	RETAINAGE PAYABLE	(12,372.54)
01/13/22	JC COMMERCIAL INC	CAPITAL EXP-IMPROV OTHER THAN	247,450.59
01/13/22	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	2,000.00
01/13/22	TREVIAN ODHAMS	CONTRACT SERVICES	30.00
01/13/22	A&B CONSTRUCTION	RETAINAGE PAYABLE	(8,570.00)
01/13/22	A&B CONSTRUCTION	CAPITAL EXP-STORM SYS IMPROV	171,400.00
01/13/22	KRISTIN KUCHOLTZ	CONTRACT SERVICES	180.00
01/13/22	KELLY WALKER	PROFESSIONAL SERVICES	100.00
01/13/22	AEROWAVE TECHNOLOGIES LLC	PROMOTIONAL ITEMS	59.36
01/13/22	AEROWAVE TECHNOLOGIES LLC	RENTAL OF EQUIPMENT	3,112.34
01/13/22	TEXAS CCS LLC	CONTRACT SERVICES	1,654.21
01/13/22	PRESTON MOB PARTNERS LLC	LEASE OF BUILDINGS	17,120.26
01/13/22	TAYLOR STUDIOS INC	RETAINAGE PAYABLE	(2,025.14)
01/13/22	TAYLOR STUDIOS INC	CAPITAL EXP-FURNITURE/FIXTURES	40,502.75

01/13/22	STAGE LIGHTING STORE LLC	RECREATIONAL SUPPLIES	172.40
01/13/22	CLEARSTAR, INC.	PROFESSIONAL SERVICES	1,484.82
01/13/22	JAMES BOTTOM	TRAVEL/MEALS/LODGING	1,049.44
01/13/22	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	450.00
01/13/22	ALECSA FIRE & SECURITY INC	CONTRACT SERVICES	1,620.00
01/13/22	KEVIN KETCHUM	AR - EMPLOYEE ADVANCE	665.55
01/18/22	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	5,499.02
01/18/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	410,004.57
01/20/22	PATSY ANDERTON	BOTANICAL SUPPLIES	152.50
01/20/22	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
01/20/22	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	21,255.54
01/20/22	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	228.00
01/20/22	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	231.59
01/20/22	BLASTCO TEXAS INC	RETAINAGE PAYABLE	(6,730.43)
01/20/22	BLASTCO TEXAS INC	CONTRACT SERVICES	134,608.51
01/20/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	5,947.20
01/20/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	576.17
01/20/22	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,645.35
01/20/22	BWI COMPANIES INC	CHEMICAL SUPPLIES	483.00
01/20/22	BWI COMPANIES INC	BOTANICAL SUPPLIES	1,448.90
01/20/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	355.43
01/20/22	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	CONTRACT SERVICES	1,800.00
01/20/22	CDW LLC	OFFICE SUPPLIES	1,499.50
01/20/22	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	1,750.00
01/20/22	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	4,928.40
01/20/22	COLLIN COUNTY	CONTRACT SERVICES	65.00
01/20/22	COLLIN COUNTY	COLLIN COUNTY CONTRACT	142,865.59
01/20/22	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	83,140.00
01/20/22	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - POLES	202,779.00
01/20/22	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,133.56
01/20/22	COPYNET OFFICE SYSTEMS INC	UNCLAIMED PROPERTY LIABILITY	505.00
01/20/22	COPYNET OFFICE SYSTEMS INC	RENTAL OF EQUIPMENT	264.11
01/20/22	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	17,573.06
01/20/22	DEE BROWN INC	CONTRACT SERVICES	18,900.00
01/20/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	12,207.36
01/20/22	DELL MARKETING LP	COMPTON SOFTWR MAINTENANCE	18,685.58
01/20/22	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	356.00
01/20/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.69
01/20/22	EARL OWEN CO INC	INVENTORY - FLEET PARTS	609.04
01/20/22	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	17,621.00
01/20/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	1,911.36
01/20/22	ROBERT E GELLER	CONTRACT SERVICES	66.00
01/20/22	W W GRAINGER INC	< \$5000 - EQUIPMENT	595.49
01/20/22	CITY OF GRAND PRAIRIE	SEMINARS/SCHOOLS/TRAINING	200.00
01/20/22	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	25,321.94
01/20/22	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	18,058.97
01/20/22	CORE & MAIN LP	INVENTORY	869.50
01/20/22	CORE & MAIN LP	INVENTORY- WAREHOUSE	2,146.92
01/20/22	HERC RENTALS, INC	PROMOTIONAL ITEMS	7,580.00
01/20/22	HERC RENTALS, INC	RENTAL OF EQUIPMENT	5,357.53
01/20/22	HOME DEPOT USA INC	SMALL TOOLS	266.33
01/20/22	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	94.18
01/20/22	HOME DEPOT USA INC	PARK SUPPLIES	22.27
01/20/22	HOME DEPOT USA INC	PARK INFRASTRUCTURE	528.92
01/20/22	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	964,011.68
01/20/22	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	123,925.45
01/20/22	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	138.11
01/20/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	2,010.00
01/20/22	KNOX ASSOCIATION INC	CONTRACT SERVICES	524.00
01/20/22	LOWES HOME CENTERS INC	SMALL TOOLS	233.33
01/20/22	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	183.03
01/20/22	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	2,308.28
01/20/22	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	165.76
01/20/22	LOWES HOME CENTERS INC	PARK SUPPLIES	12.62
01/20/22	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	55.10
01/20/22	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	1,834.10

01/20/22	MAIN STREET INSTALLERS LLC CORP	OUTSIDE PRINTING	479.63
01/20/22	JOSEPH A MILLER	CONTRACT SERVICES	150.00
01/20/22	MOTOROLA INC	MACH & EQUIP MAINTENANCE	560.00
01/20/22	MOTOROLA INC	RADIO FEES	636,634.61
01/20/22	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	117.50
01/20/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	774.76
01/20/22	NATIONAL ASSN OF SPORTS COMMISSIONS	TRAVEL/MEALS/LODGING	499.00
01/20/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	18,966.08
01/20/22	TX POLICE CHIEFS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	745.00
01/20/22	TX POLICE CHIEFS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	745.00
01/20/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	72.75
01/20/22	OFFICE DEPOT INC	OFFICE SUPPLIES	359.28
01/20/22	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	975.00
01/20/22	COY W MILLER	TRAFFIC SIGNAL SYSTEM	180.00
01/20/22	PARKER POWER SYSTEMS INC	CONTRACT SERVICES	4,507.62
01/20/22	CITY OF PLANO	BOTANICAL SUPPLIES	1,700.00
01/20/22	MEDICAL PRIORITY CONSULTANTS INC	COMPTX SOFTWR MAINTENANCE	14,400.00
01/20/22	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	105.61
01/20/22	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	917.75
01/20/22	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	518.75
01/20/22	RUSSELL MADDEN INC	BUILDING MAINTENANCE	1,604.00
01/20/22	ROADRUNNER CHARTERS INC	PROFESSIONAL SERVICES	36,800.00
01/20/22	SAFETYCOM INC	RADIO FEES	32,000.00
01/20/22	SHADES OF GREEN INC	CHEMICAL SUPPLIES	144.00
01/20/22	THE SHERWIN-WILLIAMS COMPANY	SMALL TOOLS	94.13
01/20/22	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	299.99
01/20/22	THE SHERWIN-WILLIAMS COMPANY	PARK INFRASTRUCTURE	372.74
01/20/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	1,600.10
01/20/22	SHI GOVERNMENT SOLUTIONS INC	COMPTX SOFTWR MAINTENANCE	10,062.09
01/20/22	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	1,559.09
01/20/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,706.33
01/20/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	3,646.06
01/20/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,220.52
01/20/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	25.00
01/20/22	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	40.14
01/20/22	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	3,206.62
01/20/22	RON HOLIFIELD	PROFESSIONAL SERVICES	10,264.67
01/20/22	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	425.26
01/20/22	TX COMM ON ENVIRONMENTAL QUALITY	CERTIFICATIONS/LICENSES	100.00
01/20/22	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00
01/20/22	TEXAS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	368.00
01/20/22	TEXAS POLICE ASSOCIATION CORP	DUES & SUBSCRIPTIONS	150.00
01/20/22	TRANE US INC	MAINTENANCE - HVAC	6,195.74
01/20/22	RCB VENTURES LLC	BOTANICAL SUPPLIES	360.00
01/20/22	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	9,828.00
01/20/22	SCOTT VETTERICK	TRAVEL/MEALS/LODGING	860.00
01/20/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	611.10
01/20/22	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	1,109.69
01/20/22	RAILROAD MANAGEMENT COMPANY III LLC	OTHER SPECIAL FEES	626.68
01/20/22	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	3,882.52
01/20/22	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	6,960.00
01/20/22	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	2,638.46
01/20/22	SOUTHERN TIRE MART LLC	TIRES	3,460.23
01/20/22	GROGGY DOG SPORTSWEAR INC	UNIFORMS & OTHER CLOTHING	779.50
01/20/22	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,560.43
01/20/22	HAVEN LANDSCAPING & IRRIGATION INC	CONTRACT SERVICES	1,900.00
01/20/22	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	64,322.45
01/20/22	SPOK, INC	PAGERS/GPS	246.20
01/20/22	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	370.00
01/20/22	DEBRA CORTESE	CONTRACT SERVICES	84.00
01/20/22	ARCMATE MANUFACTURING CORPORATION	SMALL TOOLS	346.90
01/20/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,070.58
01/20/22	BILLIE GLANZER	CONTRACT SERVICES	6,302.50
01/20/22	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	752.00
01/20/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,831.14
01/20/22	KELLI J GRAY	CONTRACT SERVICES	241.50

01/20/22	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	90.38
01/20/22	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	2,207.94
01/20/22	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	369.44
01/20/22	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,115.66
01/20/22	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	21.29
01/20/22	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,461.97
01/20/22	INTERNATIONAL ASSN EMERGENCY MGRS INC	DUES & SUBSCRIPTIONS	195.00
01/20/22	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	2,356.98
01/20/22	ALPHA TESTING INC	PROFESSIONAL SERVICES	6,711.13
01/20/22	EMMLINE O BOLEY	CONTRACT SERVICES	136.00
01/20/22	WILLIAM C CARPENTER	DUES & SUBSCRIPTIONS	100.00
01/20/22	PACHECO KOCH CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	775.00
01/20/22	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	2,450.00
01/20/22	JODY FEIL	CONTRACT SERVICES	280.00
01/20/22	MISTER SWEEPER LP	CONTRACT SERVICES	31,499.11
01/20/22	BROADCAST MUSIC INC.	DUES & SUBSCRIPTIONS	1,122.30
01/20/22	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	320.00
01/20/22	WESTERN-BRW PAPER CO INC	JANITORIAL SUPPLIES	1,347.00
01/20/22	720 DESIGN INC	PROFESSIONAL SERVICES	9,668.16
01/20/22	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	518.00
01/20/22	NATIONAL COLLEGIATE ATHLETIC ASSOCIATION	PROFESSIONAL SERVICES	165,375.00
01/20/22	STEALTH MONITORING INC	MACH & EQUIP MAINTENANCE	250.00
01/20/22	STEALTH MONITORING INC	CONTRACT SERVICES	20,150.00
01/20/22	KRONOS INCORPORATED	COMPTN SOFTWR MAINTENANCE	1,341.17
01/20/22	CISTERA NETWORKS INC	COMPTN SOFTWR MAINTENANCE	7,550.00
01/20/22	FRIEDA MARROQUIN	FOOD AND PROVISIONS	109.80
01/20/22	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	522.50
01/20/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,069.64
01/20/22	DIGITAL RESOURCES INC	< \$5000 - EQUIPMENT	262.60
01/20/22	DIGITAL RESOURCES INC	MACH & EQUIP MAINTENANCE	637.50
01/20/22	SUZANNE GOVER	PROMOTIONAL ITEMS	74.95
01/20/22	TIME WARNER CABLE INC	CONTRACT SERVICES	98.94
01/20/22	SPORTS VILLAGE OPERATING I LLC	PROFESSIONAL SERVICES	10,000.00
01/20/22	REDI MIX LLC	STREET MAINT MATERIALS	9,708.75
01/20/22	MELT WATER NEWS US INC	PROFESSIONAL SERVICES	7,200.00
01/20/22	ALL IN ONE POSTER COMPANY	OFFICE SUPPLIES	519.95
01/20/22	AIRGAS INC	MEDICAL SUPPLIES	117.28
01/20/22	US FOODS INC	FOOD AND PROVISIONS	1,447.65
01/20/22	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	123.50
01/20/22	DATAPROSE LLC	CONTRACT SERVICES	4,160.30
01/20/22	DATAPROSE LLC	POSTAGE/COURIERS	19,593.24
01/20/22	TUMBLEWEED PRESS INC	COMPTN SOFTWR MAINTENANCE	599.00
01/20/22	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	25.00
01/20/22	APPLE INC	< \$5000 - EQUIPMENT	758.00
01/20/22	ONE TIME VENDOR - MISC	IMPACT FEE REFUNDS	1,134,713.00
01/20/22	ONE TIME VENDOR - MISC	PROFESSIONAL SERVICES	537.12
01/20/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	6.99
01/20/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.99
01/20/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
01/20/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
01/20/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
01/20/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	490.60
01/20/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	72.16
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.07
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.67
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.33
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.96
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.52
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.28
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.23
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.77
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.47
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.05
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	698.78
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.28
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.29

01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.51
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	153.53
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.41
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.64
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.04
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.95
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.23
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.56
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.22
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.50
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.45
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.82
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.48
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.84
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.19
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.59
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.35
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.28
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.23
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.76
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.07
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.19
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.14
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.87
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.48
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.97
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.73
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.34
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.24
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.75
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	652.63
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.65
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.32
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.92
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.25
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.40
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.70
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.54
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.67
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.49
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.92
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5,627.98
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.57
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.57
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.82
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.29
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.23
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.35
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.53
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.07
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.07
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.74
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.61
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.78
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.81
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.18
01/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.50
01/20/22	JOHN D SIMS	CONTRACT SERVICES	4,375.00
01/20/22	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	569.40
01/20/22	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
01/20/22	DENNIS YATER	CONTRACT SERVICES	1,456.00
01/20/22	KT CONTRACTING, LLC	BUILDING MAINTENANCE	1,500.00
01/20/22	SPECIAL EVENT SEATING INC	RENTAL OF EQUIPMENT	10,080.00
01/20/22	KAREN TANK	CONTRACT SERVICES	99.00
01/20/22	LONDON HOMES, LP	SALES USE - SECTION 380	17,264.79

01/20/22	SPORTSMAN GLASS LLC	BUILDING MAINTENANCE	605.13
01/20/22	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	1,050.00
01/20/22	GRACE CHIANG	CONTRACT SERVICES	735.00
01/20/22	NEWEDGE SERVICES, LLC	COMPTRE SOFTWARE MAINTENANCE	32,500.00
01/20/22	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	250.00
01/20/22	FANNIN TREE FARM SALES LLC	CAPITAL EXP-LANDSCAPING	10,350.00
01/20/22	THE PLANT PLACE INC	CONTRACT SERVICES	473.12
01/20/22	ARNOLD & ASSOCIATES, INC.	PROFESSIONAL SERVICES	1,725.00
01/20/22	TRINITY INNOVATIVE SOLUTIONS, LLC	OUTSIDE VEHICLE REPAIR	75.00
01/20/22	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
01/20/22	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	5,767.60
01/20/22	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTE	PROFESSIONAL SERVICES	29,394.00
01/20/22	MUSCO CORPORATION	CONTRACT SERVICES	450.00
01/20/22	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	47,887.01
01/20/22	STACY A. SHORTES	PROFESSIONAL SERVICES	155.00
01/20/22	THE WATERPROOF CASE COMPANY LLC	PROGRAM SUPPLIES	245.20
01/20/22	THE WATERPROOF CASE COMPANY LLC	< \$5000 - EQUIPMENT	257.90
01/20/22	DOLAN CONSULTING GROUP LLC	SEMINARS/SCHOOLS/TRAINING	95.00
01/20/22	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	375.00
01/20/22	TCN INC	COMPTRE SOFTWARE MAINTENANCE	64.29
01/20/22	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
01/20/22	ELIZABETH A DAOUST	CONTRACT SERVICES	370.50
01/20/22	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	578.65
01/20/22	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	3,866.45
01/20/22	ORAFOL AMERICAS INC	INVENTORY - TRAFFIC CONTROL	480.74
01/20/22	HEARTLAND MEDICAL SOLUTIONS LLC	RENTAL OF EQUIPMENT	950.00
01/20/22	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	346.72
01/20/22	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,096.15
01/20/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	56.54
01/20/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	366.47
01/20/22	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	2,847.03
01/20/22	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	65,556.93
01/20/22	MARIE MICHEL	CONTRACT SERVICES	36.00
01/20/22	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	1,250.00
01/20/22	CINDI CAVALLINI	CONTRACT SERVICES	300.00
01/20/22	PLAYGROUND SOLUTIONS OF TEXAS INC	PARK INFRASTRUCTURE	6,363.58
01/20/22	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	545.15
01/20/22	MCKELLE BOYER	CONTRACT SERVICES	296.00
01/20/22	RITA ARNOLD	CONTRACT SERVICES	712.90
01/20/22	DFW MATERIALS	WATER SYS MAINTENANCE	788.56
01/20/22	KW POWER SERVICES LLC	MACH & EQUIP MAINTENANCE	2,830.00
01/20/22	KW POWER SERVICES LLC	CONTRACT SERVICES	6,000.00
01/20/22	ECOLUXE	BUILDING MAINTENANCE	370.55
01/20/22	WYCO INC	CONTRACT SERVICES	430.00
01/20/22	DATASOURCE MOBILITY LLC	SMALL TOOLS	288.72
01/20/22	GOSHARPS LLC	CONTRACT SERVICES	1,391.75
01/20/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	97.00
01/20/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	PROMOTIONAL ITEMS	2,884.75
01/20/22	JOEL BROWN & CO	RETAINAGE PAYABLE	(6,340.00)
01/20/22	JOEL BROWN & CO	CAPITAL EXP-IMPROV OTHER THAN	126,800.00
01/20/22	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	589.07
01/20/22	O'REILLY AUTO ENTERPRISES LLC	FLEET SHOP SUPPLIES	12.98
01/20/22	RAYMOND L GOODSON JR INC	PROFESSIONAL SERVICES	5,400.00
01/20/22	TOI CLARK	CONTRACT SERVICES	246.00
01/20/22	PIVOT TECHNOLOGY SERVICES CORP	COMPUTER HARDWARE MAINTENANCE	2,850.34
01/20/22	PIVOT TECHNOLOGY SERVICES CORP	COMPTRE SOFTWARE MAINTENANCE	3,216.34
01/20/22	GRAFFITI SOLUTIONS INC	CHEMICAL SUPPLIES	480.00
01/20/22	MANPREET CHHABRA	CONTRACT SERVICES	36.00
01/20/22	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
01/20/22	ELIZABETH ANN PARR	CONTRACT SERVICES	210.00
01/20/22	CASEY MAYNARD	CONTRACT SERVICES	160.00
01/20/22	LEAH WHEELER	MACH & EQUIP MAINTENANCE	897.43
01/20/22	FERGUSON US HOLDINGS	INVENTORY	125.00
01/20/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	5,056.98
01/20/22	US VENTURE INC	INVENTORY	39,555.19
01/20/22	ZEUS RESTORATION	BUILDING MAINTENANCE	14,177.33

01/20/22	SAW ADVISORS LLC	ADVERTISING	1,905.75
01/20/22	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	942.00
01/20/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	5,036.27
01/20/22	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	1,469.55
01/20/22	MERIPLEX SOLUTIONS LLC	TRAFFIC SIGNAL SYSTEM	2,100.00
01/20/22	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	9,773.82
01/20/22	TRANSWORLD SYSTEMS INC	WAGE GARNISHMENT	389.86
01/20/22	ACROSS THE STREET INC	SEMINARS/SCHOOLS/TRAINING	346.50
01/20/22	STATION VENTURE OPERATIONS LP	ADVERTISING	4,675.00
01/20/22	LYNN FELLHAUER	OUTSIDE PRINTING	285.00
01/20/22	TETRA TECH INC	CONTRACT SERVICES	12,703.00
01/20/22	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	8.55
01/20/22	YEAR ROUND LLC	CONTRACT SERVICES	9,544.00
01/20/22	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	SEMINARS/SCHOOLS/TRAINING	3,990.00
01/20/22	A&B CONSTRUCTION	RETAINAGE PAYABLE	(8,840.00)
01/20/22	A&B CONSTRUCTION	CAPITAL EXP-STORM SYS IMPROV	176,800.00
01/20/22	ILLINOIS HEALTHCARE AND FAMILY SERVICES	CHILD SUPPORT PAYABLE	240.00
01/20/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	996.51
01/20/22	MEGAN FLYNN	CONTRACT SERVICES	124.00
01/20/22	WOODHILLS LABS INC	MEDICAL SERVICES	3,500.00
01/20/22	AEROWAVE TECHNOLOGIES LLC	RENTAL OF EQUIPMENT	291.50
01/20/22	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	140.00
01/20/22	UNITED SCOPE LLC	PROGRAM SUPPLIES	395.93
01/20/22	CLEARSTAR, INC.	CONTRACT SERVICES	2,045.70
01/20/22	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	225.00
01/21/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	498,517.04
01/21/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	125.91
01/21/22	PAYROLL TAXES 941	FICA PAYABLE	670,371.91
01/21/22	PAYROLL TAXES 941	FICA PAYABLE	210.99
01/21/22	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	3,047,096.16
01/24/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,468.66
01/24/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	110,133.05
01/24/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,759.06
01/24/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	10,999.11
01/24/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	350,059.45
01/27/22	PATSY ANDERTON	BOTANICAL SUPPLIES	60.00
01/27/22	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	68,780.37
01/27/22	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	6,942.50
01/27/22	TOWN OF ADDISON	DUES & SUBSCRIPTIONS	600.00
01/27/22	NATIONAL ANIMAL CONTROL ASSOCIATION	DUES & SUBSCRIPTIONS	25.00
01/27/22	ANIXTER INC	ELECTRICAL SUPPLIES	774.17
01/27/22	AMERICAN PUBLIC WORKS ASSOCIATION	DUES & SUBSCRIPTIONS	8,600.00
01/27/22	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	283.00
01/27/22	AT&T LONG DISTANCE	TELEPHONE	568.82
01/27/22	ATMOS ENERGY CORPORATION	NATURAL GAS	620.48
01/27/22	ATMOS ENERGY CORPORATION	NATURAL GAS	3,992.84
01/27/22	ATMOS ENERGY CORPORATION	NATURAL GAS	164.86
01/27/22	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	2,634.71
01/27/22	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	2,250.00
01/27/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	7,311.87
01/27/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	1,295.72
01/27/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	279.00
01/27/22	CAVENDER'S BOOT CITY	PROTECTIVE GEAR	278.98
01/27/22	MEALS ON WHEELS COLLIN COUNTY	INTERLOCAL AGREEMENT - GRANTS	22,153.16
01/27/22	AT&T MOBILITY II LLC	TELEPHONE	10,788.41
01/27/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	377.67
01/27/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,429.39
01/27/22	COSERV GAS LTD	NATURAL GAS	831.12
01/27/22	COSERV GAS LTD	NATURAL GAS	45.20
01/27/22	COSERV GAS LTD	NATURAL GAS	38.38
01/27/22	COSERV GAS LTD	NATURAL GAS	655.47
01/27/22	DALLAS COUNTY SOUTHWESTERN INSTITUTE	PROFESSIONAL SERVICES	585.00
01/27/22	DEFENSE TECHNOLOGY CORP OF AMERICA	SEMINARS/SCHOOLS/TRAINING	1,950.00
01/27/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	20,580.70
01/27/22	DELL MARKETING LP	CAPITAL EXP-VEHICLES	1,196.60
01/27/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	140.69

01/27/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	186.89
01/27/22	FBI NATIONAL ACADEMY ASSOCIATES INC	DUES & SUBSCRIPTIONS	780.00
01/27/22	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	10.33
01/27/22	FRISCO FAMILY SERVICES	OTHER SPECIAL FEES	29,684.44
01/27/22	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	69,095.43
01/27/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	11,555.58
01/27/22	GALLS INCORPORATED	PROTECTIVE GEAR	10,927.98
01/27/22	GALLS INCORPORATED	SMALL TOOLS	1,036.50
01/27/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	2,911.95
01/27/22	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	2,578.91
01/27/22	PERRY HARTS	AR - EMPLOYEE ADVANCE	106.50
01/27/22	HOME DEPOT USA INC	SMALL TOOLS	144.91
01/27/22	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	308.27
01/27/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	2,120.00
01/27/22	LOWES HOME CENTERS INC	SMALL TOOLS	18.50
01/27/22	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	323.64
01/27/22	MOTOROLA INC	SMALL TOOLS	1,038.00
01/27/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	3,038,424.00
01/27/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	167.38
01/27/22	OFFICE DEPOT INC	OFFICE SUPPLIES	276.64
01/27/22	OFFICE DEPOT INC	< \$5000 - FURNITURE	489.98
01/27/22	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	4,158.00
01/27/22	PROSTAR SERVICES INC	FOOD AND PROVISIONS	121.80
01/27/22	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	2,212.65
01/27/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	473.97
01/27/22	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	DUES & SUBSCRIPTIONS	219.00
01/27/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	343.46
01/27/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	223.67
01/27/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	173.45
01/27/22	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	119.80
01/27/22	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	2,849.03
01/27/22	STYLE PUBLISHING GROUP LLC	ADVERTISING	650.00
01/27/22	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	70.00
01/27/22	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00
01/27/22	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00
01/27/22	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00
01/27/22	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(15,786.30)
01/27/22	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	88,585.60
01/27/22	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	227,140.50
01/27/22	TX MUNICIPAL HUMAN RESOURCES ASSN	DUES & SUBSCRIPTIONS	75.00
01/27/22	AJR PUBLISHING LLC	ADVERTISING	1,970.00
01/27/22	TX RECREATION AND PARK SOCIETY	ADVERTISING	50.00
01/27/22	TX DEPT OF TRANSPORTATION	ADVERTISING	1,600.00
01/27/22	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	29,814.14
01/27/22	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	26.64
01/27/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	25.48
01/27/22	BRADLEY WOOLEY	AR - EMPLOYEE ADVANCE	106.50
01/27/22	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	2,955.20
01/27/22	PRIMARY HEALTH INC	MEDICAL SERVICES	200.00
01/27/22	JACOB LEEPER	TRAVEL/MEALS/LODGING	920.00
01/27/22	SAMARITAN INN INC	INTERLOCAL AGREEMENT - GRANTS	19,985.49
01/27/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	266.08
01/27/22	MYERS TIRE SUPPLY DISTRIBUTION	VEHICLE PARTS-REPAIR	165.02
01/27/22	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	183.99
01/27/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	11,815.40
01/27/22	FASTENAL COMPANY CORPORATION	TRAFFIC SIGNAL SYSTEM	690.30
01/27/22	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	291.91
01/27/22	ARROWHEAD SCIENTIFIC INC	SMALL TOOLS	305.35
01/27/22	T-MOBILE USA INC	CELLULAR TELEPHONES	194.00
01/27/22	T-MOBILE USA INC	CELLULAR TELEPHONES	58.52
01/27/22	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	10,699.52
01/27/22	GRISWOLD INDUSTRIES CORPORATION	SANITARY SEWER SYSTEM	13,136.54
01/27/22	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	2,075.89
01/27/22	IMAGINE GPS INC	MACH & EQUIP MAINTENANCE	1,194.59
01/27/22	DIRECTV INC	CONTRACT SERVICES	136.99
01/27/22	KERRY ANNE STALLO	CONTRACT SERVICES	73.50

01/27/22	CHILDRENS ADVOCACY CNTR FOR NORTH TEXAS	OTHER SPECIAL FEES	10,597.30
01/27/22	JODY FEIL	CONTRACT SERVICES	486.00
01/27/22	FRISCO STADIUM LLC	PROMOTIONAL/MARKETING	990.00
01/27/22	QUESTCARE MEDICAL SERVICES P A	MEDICAL SERVICES	125.00
01/27/22	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	284.10
01/27/22	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	518.00
01/27/22	SFCC INC	BUILDING MAINTENANCE	670.00
01/27/22	JEFFREY T WHITE	< \$5000 - EQUIPMENT	786.07
01/27/22	MIDWESTERN SOFTWARE SOLUTIONS LLC	PROFESSIONAL SERVICES	3,640.00
01/27/22	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	1,194.00
01/27/22	EEC ENVIRO SERVICE CO LLC	CONTRACT SERVICES	1,760.63
01/27/22	EEC ENVIRO SERVICE CO LLC	CAPITAL EXP-MACH & EQUIP	49,969.00
01/27/22	STEALTH MONITORING INC	CONTRACT SERVICES	600.00
01/27/22	TEXAS WATER TECHNOLOGIES LLC	CONTRACT SERVICES	500.00
01/27/22	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	1,796.64
01/27/22	NORTH TEXAS TRAILERS LLC	CAPITAL EXP-MACH & EQUIP	11,319.40
01/27/22	DIGITECH COMPUTER INC	CONTRACT SERVICES	11,870.62
01/27/22	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - STREET LIGHTING	6,435.60
01/27/22	TIME WARNER CABLE INC	CONTRACT SERVICES	210.43
01/27/22	TIME WARNER CABLE INC	CONTRACT SERVICES	71.66
01/27/22	BLAST MASTERS LLC	CONTRACT SERVICES	3,300.00
01/27/22	AIRGAS INC	MEDICAL SUPPLIES	448.52
01/27/22	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	141.06
01/27/22	JG MEDIA, INC	ADVERTISING	5,600.00
01/27/22	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	200.00
01/27/22	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	114,096.50
01/27/22	ONE TIME VENDOR - MISC	OFFICE SUPPLIES	31.95
01/27/22	ONE TIME VENDOR - MISC	SEMINARS/SCHOOLS/TRAINING	100.00
01/27/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
01/27/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
01/27/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
01/27/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	28.98
01/27/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	33.98
01/27/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	287.30
01/27/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	157.19
01/27/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
01/27/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
01/27/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
01/27/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
01/27/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
01/27/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
01/27/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	183.52
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	946.54
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.44
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.81
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.79
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.43
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,603.00
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.02
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.94
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.51
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.00
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	716.47
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.13
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	513.53
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,134.64
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.92
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.41
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.90
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	994.17
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	623.28
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.45
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	541.67
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,445.72
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.76
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	939.54

01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	836.91
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	589.69
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	908.71
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	914.24
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	384.71
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.35
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.76
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.15
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.59
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	448.12
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.11
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.67
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	267.50
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	919.92
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.67
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	165.11
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.40
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.34
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.78
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	887.12
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.93
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.58
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,432.85
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.88
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.33
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,456.28
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.51
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.19
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.93
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	548.71
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.06
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.29
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.87
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.15
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.14
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.30
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.30
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.69
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.75
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,053.31
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,062.97
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.06
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.98
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.70
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.41
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.89
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.04
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	570.54
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.43
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	411.35
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	564.24
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	672.94
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.38
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.43
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.67
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.16
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	327.46
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.63
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.68
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.28
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.61
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.98
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.62
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.16
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.18
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.29

01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	394.64
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.85
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.96
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.29
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.49
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.14
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	320.16
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.30
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.38
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.25
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	463.68
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	183.78
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	458.18
01/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.88
01/27/22	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	250,720.36
01/27/22	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - STREET LIGHTING	2,723.36
01/27/22	FUN EXPRESS LLC	PROMOTIONAL ITEMS	844.32
01/27/22	DON OLIVETTI	AR - EMPLOYEE ADVANCE	106.50
01/27/22	ROBOTSHOP DISTRIBUTION INC	PROGRAM SUPPLIES	251.99
01/27/22	STANTEC CONSULTING SERVICES INC	PROFESSIONAL SERVICES	11,900.00
01/27/22	HILLTOP HOLDINGS INC	PROFESSIONAL SERVICES	13,500.00
01/27/22	LEARNING RESOURCES INC AND EDUCATIONAL INSIGHTS	PROGRAM SUPPLIES	102.95
01/27/22	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	10,754.81
01/27/22	SECURADYNE SYSTEMS INTERMEDIATE LLC	COMPTON SOFTWR MAINTENANCE	8,303.04
01/27/22	DROPOFF INC	INVENTORY - FLEET PARTS	58.48
01/27/22	J&M ROBERTSON INC	GRANT EXPENSES	49,415.00
01/27/22	BIG SKY COMMUNICATIONS INC	< \$5000 - EQUIPMENT	732.00
01/27/22	REXEL USA INC	TRAFFIC SIGNAL SYSTEM	51.74
01/27/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	350.43
01/27/22	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	4,048.70
01/27/22	MARIE MICHEL	CONTRACT SERVICES	132.00
01/27/22	KENDAL AUGUSTUS	TUITION REIMB	1,044.39
01/27/22	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	348.12
01/27/22	RITA ARNOLD	CONTRACT SERVICES	29.80
01/27/22	DH PACE COMPANY	CONTRACT SERVICES	8,465.00
01/27/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	8,309.75
01/27/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	PROTECTIVE GEAR	109.00
01/27/22	O'REILLY AUTO ENTERPRISES LLC	CHEMICAL SUPPLIES	15.98
01/27/22	O'REILLY AUTO ENTERPRISES LLC	PARK SUPPLIES	9.34
01/27/22	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	19,495.00
01/27/22	JONATHAN VARGHESE	AR - EMPLOYEE ADVANCE	1,025.42
01/27/22	TOI CLARK	CONTRACT SERVICES	146.00
01/27/22	VETERANS CENTER OF NORTH TEXAS INC	OTHER SPECIAL FEES	1,238.87
01/27/22	RLTW SERVICES LLC	CONTRACT SERVICES	13,125.50
01/27/22	FLYERS BUILDING DEVELOPMENT LLC	ECONOMIC INCENTIVES	49,550.00
01/27/22	LEAH WHEELER	MACH & EQUIP MAINTENANCE	1,207.95
01/27/22	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	241.26
01/27/22	US VENTURE INC	INVENTORY	28,296.48
01/27/22	KAREN MCCLENNY	PROMOTIONAL ITEMS	300.00
01/27/22	CROSSLAND CONSTRUCTION COMPANY INC	RETAINAGE PAYABLE	(49,763.44)
01/27/22	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMTS	995,268.80
01/27/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	684.11
01/27/22	FIFTH ASSET INC	COMPTON SOFTWR MAINTENANCE	8,500.00
01/27/22	REMEDICATION SERVICES, INC.	CONTRACT SERVICES	2,997.14
01/27/22	BRAUN INTERTEC CORP	PROFESSIONAL SERVICES	2,929.81
01/27/22	VISIONS RECYCLING INC	OTHER SPECIAL FEES	474.12
01/27/22	STAGE LIGHTING STORE LLC	RECREATIONAL SUPPLIES	254.91
01/27/22	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	49,312.73
01/27/22	ANDY FRAIN SERVICES	PROFESSIONAL SERVICES	9,522.52
01/27/22	WILLIAM OATIS	AR - EMPLOYEE ADVANCE	241.50
01/27/22	SUNITA PILLAI	TUITION REIMB	2,767.38
01/27/22	TRANSLATION & INTERPRETATION NETWORK LLC	CONTRACT SERVICES	256.00
01/27/22	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	DUES & SUBSCRIPTIONS	163.00
01/27/22	AM CONSTRUCTION SUPPLY INC	SMALL TOOLS	299.99
01/31/22	TX WORKFORCE COMM - CASHIER	SUTA PAYABLE	14,959.18

01/31/22	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	3,663.22
01/31/22	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	12,706.95
01/31/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	146,016.83
01/31/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	7,856.71
01/31/22	EVERNORTH BEHAVIORAL HEALTH	MEDICAL INSURANCE PAYABLE	2,644.22
02/02/22	JESUS ANZUA	AR - EMPLOYEE ADVANCE	712.32
02/02/22	SEAN N AUCOIN	AR - EMPLOYEE ADVANCE	106.50
02/02/22	JOHN C CHALFANT	AR - EMPLOYEE ADVANCE	633.17
02/02/22	SHANNON COATES	AR - EMPLOYEE ADVANCE	633.17
02/02/22	JASON HAGEN	AR - EMPLOYEE ADVANCE	642.32
02/02/22	SHELLEY LANG	AR - EMPLOYEE ADVANCE	106.50
02/02/22	JENNIFER RUSSELL	AR - EMPLOYEE ADVANCE	703.17
02/02/22	MCKENNA MARGERY SEARS	AR - EMPLOYEE ADVANCE	633.17
02/02/22	BRANDON SCOTT SMITH	AR - EMPLOYEE ADVANCE	106.50
02/02/22	STEVE SUTTON	AR - EMPLOYEE ADVANCE	642.32
02/02/22	JUAN TORRES	AR - EMPLOYEE ADVANCE	106.50
02/02/22	STEVE WALSH	AR - EMPLOYEE ADVANCE	642.32
02/02/22	ZACHARY WILLIAMS	AR - EMPLOYEE ADVANCE	642.32
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.24
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.01
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.00
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.52
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.36
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.90
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.90
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.88
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.12
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.08
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.14
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.00
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.92
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.66
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.70
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.19
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.29
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.57
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.19
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.54
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.22
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.06
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.00
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.82
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.05
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.18
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.31
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.03
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.68
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	158.68
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.73
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.08
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.17
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.73
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.28
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.67
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	131.82
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.64
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.00
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.75
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.32
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.41
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.82
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.89
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.43
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.90
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.98
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.86

02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.41
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.61
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.88
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.68
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.33
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.84
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.52
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.99
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.34
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.20
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.65
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.44
02/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.52
02/02/22	CORE & MAIN LP	INVENTORY	2,476.80
02/02/22	FERGUSON US HOLDINGS	INVENTORY	811.40
02/02/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	3,759.37
02/02/22	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	757.80
02/02/22	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,956.86
02/02/22	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - STREET LIGHTING	4,739.85
02/02/22	W W GRAINGER INC	INVENTORY - FIRE	7,685.15
02/02/22	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	327.80
02/02/22	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,451.11
02/02/22	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	760.04
02/02/22	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	7,543.35
02/02/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
02/02/22	THOS. S. BYRNE, LTD	RETAINAGE PAYABLE	(134,573.84)
02/02/22	BLASTCO TEXAS INC	RETAINAGE PAYABLE	(11,342.18)
02/02/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,351.57
02/02/22	ILLINOIS HEALTHCARE AND FAMILY SERVICES	CHILD SUPPORT PAYABLE	240.00
02/02/22	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
02/02/22	TRANSWORLD SYSTEMS INC	WAGE GARNISHMENT	392.26
02/02/22	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	709.90
02/02/22	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
02/02/22	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
02/02/22	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
02/02/22	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
02/02/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	25.99
02/02/22	LOWES HOME CENTERS INC	OFFICE SUPPLIES	83.66
02/02/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	116.71
02/02/22	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	69.40
02/02/22	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	497.80
02/02/22	AIRGAS INC	MEDICAL SUPPLIES	60.36
02/02/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,218.68
02/02/22	TELEFLEX LLC	MEDICAL SUPPLIES	6,650.00
02/02/22	REDSTONE FOODS	FOOD AND PROVISIONS	100.02
02/02/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	69.60
02/02/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	186.28
02/02/22	GUNFIGHTER SUPPLY LLC	UNIFORMS & OTHER CLOTHING	828.25
02/02/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	409.86
02/02/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	11,212.70
02/02/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	248.50
02/02/22	LONGHORN INC	SMALL TOOLS	93.73
02/02/22	PRINDLE INC	SMALL TOOLS	118.00
02/02/22	HOME DEPOT USA INC	SMALL TOOLS	274.26
02/02/22	LOWES HOME CENTERS INC	SMALL TOOLS	228.00
02/02/22	TRI-TECH FORENSICS INC	SMALL TOOLS	159.50
02/02/22	HOME DEPOT USA INC	CHEMICAL SUPPLIES	112.55
02/02/22	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	274.32
02/02/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	20.81
02/02/22	HOME DEPOT USA INC	JANITORIAL SUPPLIES	161.07
02/02/22	HOME DEPOT USA INC	JANITORIAL SUPPLIES	3,181.69
02/02/22	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	8.12
02/02/22	RCB VENTURES LLC	BOTANICAL SUPPLIES	90.00
02/02/22	AUTREY SUPPLY COMPANY	ATHLETIC FIELD SUPPLIES	1,980.30
02/02/22	HOME DEPOT USA INC	PARK SUPPLIES	184.41
02/02/22	ALWAYS ADVANCING LLC	RECREATIONAL SUPPLIES	2,000.00

02/02/22	TEXAS CRICKET LEAGUE LLC	RECREATIONAL SUPPLIES	2,990.00
02/02/22	LAKESHORE EQUIPMENT COMPANY INC	PROGRAM SUPPLIES	97.81
02/02/22	REALLY GOOD STUFF INC	PROGRAM SUPPLIES	20.94
02/02/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	23.52
02/02/22	4IMPRINT INC	PROMOTIONAL ITEMS	1,171.99
02/02/22	LEN HENDERSON	PROMOTIONAL ITEMS	1,295.00
02/02/22	SUZANNE GOVER	PROMOTIONAL ITEMS	81.95
02/02/22	SOUTHERN TIRE MART LLC	TIRES	7,252.37
02/02/22	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,162.06
02/02/22	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	320.48
02/02/22	W W GRAINGER INC	VEHICLE PARTS-REPAIR	205.40
02/02/22	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	266.93
02/02/22	MIDWEST MOTOR SUPPLY CO INC	VEHICLE PARTS-REPAIR	136.20
02/02/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	3,783.51
02/02/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	79.08
02/02/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	3,909.16
02/02/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	4,794.91
02/02/22	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	52.20
02/02/22	HOME DEPOT USA INC	< \$5000 - FURNITURE	554.52
02/02/22	DATASOURCE MOBILITY LLC	< \$5000 - COMP HARDWARE	904.38
02/02/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	15,057.15
02/02/22	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	232.28
02/02/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	801.76
02/02/22	JOHNSTON TECHNICAL SERVICES INC	< \$5000 - EQUIPMENT	3,855.40
02/02/22	DH PACE COMPANY	BUILDING MAINTENANCE	1,101.70
02/02/22	GREEN PLANET, INC	BUILDING MAINTENANCE	1,370.00
02/02/22	TALLEN ROOFING INC	BUILDING MAINTENANCE	525.42
02/02/22	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
02/02/22	SYMONDS FLAGS & POLES INC	BUILDING MAINTENANCE	1,359.00
02/02/22	HOME DEPOT USA INC	PARK INFRASTRUCTURE	608.00
02/02/22	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	470.04
02/02/22	MASTER HALCO	PARK INFRASTRUCTURE	263.80
02/02/22	KW POWER SERVICES LLC	MACH & EQUIP MAINTENANCE	1,980.00
02/02/22	MOTOROLA INC	MACH & EQUIP MAINTENANCE	615.00
02/02/22	LEAH WHEELER	MACH & EQUIP MAINTENANCE	125.00
02/02/22	CLIMATEC LLC	MAINTENANCE - HVAC	1,013.00
02/02/22	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	1,275.00
02/02/22	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	188.50
02/02/22	DELL MARKETING LP	COMPUTER HARDWR MAINTENANCE	69.25
02/02/22	MOTTOMOBILE INC	COMPTN SOFTWR MAINTENANCE	1,900.00
02/02/22	POWERDETAILS LLC	COMPTN SOFTWR MAINTENANCE	11,321.63
02/02/22	SIRSI CORPORATION	COMPTN SOFTWR MAINTENANCE	113,401.86
02/02/22	DFW MATERIALS	STREET MAINT MATERIALS	3,875.61
02/02/22	LATTIMORE MATERIALS CORP	STREET MAINT MATERIALS	3,075.00
02/02/22	REDI MIX LLC	STREET MAINT MATERIALS	1,363.00
02/02/22	HILTI INC	STREET LIGHTING MAINTENANCE	508.23
02/02/22	DAS MANUFACTURING LLC	STORM DRAINAGE SYSTEM	5,589.27
02/02/22	GRISWOLD INDUSTRIES CORPORATION	WATER SYS MAINTENANCE	12,934.45
02/02/22	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	572.28
02/02/22	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	254.02
02/02/22	AT&T CORP	TELEPHONE	986.58
02/02/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	692.67
02/02/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	665.23
02/02/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	237.13
02/02/22	GIT SATELLITE, LLC	CELLULAR TELEPHONES	120.01
02/02/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	81.00
02/02/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,595.97
02/02/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,247.77
02/02/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,227.28
02/02/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	580.72
02/02/22	GEXA ENERGY LP	ELECTRICITY	82,645.21
02/02/22	COSERV GAS LTD	NATURAL GAS	265.00
02/02/22	COSERV GAS LTD	NATURAL GAS	399.80
02/02/22	COSERV GAS LTD	NATURAL GAS	46.54
02/02/22	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	204.89
02/02/22	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	510.00

02/02/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,140.20
02/02/22	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	11,952.35
02/02/22	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	2,125.00
02/02/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	1,580.00
02/02/22	LEADSONLINE LLC CORPORATION	PROFESSIONAL SERVICES	3,458.00
02/02/22	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	23,045.50
02/02/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	6,620.75
02/02/22	M. ARTHUR GENSLE, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	70,382.36
02/02/22	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,175.00
02/02/22	KURT NELSON	PROFESSIONAL SERVICES	150.00
02/02/22	LERCH BATES INC.	PROFESSIONAL SERVICES	3,630.00
02/02/22	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	300.00
02/02/22	STUDIO TLA LLC	PROFESSIONAL SERVICES	43,486.04
02/02/22	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	2,250.00
02/02/22	TCN INC	PROFESSIONAL SERVICES	103.41
02/02/22	TEXAS MOLD INSPECTION SERVICES, LLC	PROFESSIONAL SERVICES	1,060.00
02/02/22	VERB INTERACTIVE	PROFESSIONAL SERVICES	3,300.00
02/02/22	KERRY ANNE STALLO	CONTRACT SERVICES	38.50
02/02/22	EMMILINE O BOLEY	CONTRACT SERVICES	178.50
02/02/22	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	420.00
02/02/22	MANPREET CHHABRA	CONTRACT SERVICES	36.00
02/02/22	GRACE CHIANG	CONTRACT SERVICES	735.00
02/02/22	ELIZABETH A DAOUST	CONTRACT SERVICES	282.75
02/02/22	EDEN JARDIN CENTRE	CONTRACT SERVICES	38.22
02/02/22	MEGAN FLYNN	CONTRACT SERVICES	124.00
02/02/22	V. MYRLENE FREDERICK	CONTRACT SERVICES	180.00
02/02/22	CASEY MAYNARD	CONTRACT SERVICES	320.00
02/02/22	MARIE MICHEL	CONTRACT SERVICES	72.00
02/02/22	TOI CLARK	CONTRACT SERVICES	203.00
02/02/22	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
02/02/22	ELIZABETH ANN PARR	CONTRACT SERVICES	245.00
02/02/22	KAREN TANK	CONTRACT SERVICES	33.00
02/02/22	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	35.00
02/02/22	REBECCA WIMBERLY	CONTRACT SERVICES	210.00
02/02/22	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	171.00
02/02/22	NII AHIAKWA	CONTRACT SERVICES	525.00
02/02/22	BLASTCO TEXAS INC	CONTRACT SERVICES	226,843.69
02/02/22	MCKELLE BOYER	CONTRACT SERVICES	370.00
02/02/22	RHEA L BROCK	CONTRACT SERVICES	90.00
02/02/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	219.10
02/02/22	DEBRA CORTESE	CONTRACT SERVICES	84.00
02/02/22	JODY FEIL	CONTRACT SERVICES	320.00
02/02/22	GALLUP, INC.	CONTRACT SERVICES	42,980.00
02/02/22	ROBERT E GELLER	CONTRACT SERVICES	268.00
02/02/22	KELLI J GRAY	CONTRACT SERVICES	241.50
02/02/22	HERITAGE ASSOCIATION OF FRISCO INC	CONTRACT SERVICES	12,000.00
02/02/22	RITA ARNOLD	CONTRACT SERVICES	98.60
02/02/22	KRISTIN KUCHOLTZ	CONTRACT SERVICES	150.00
02/02/22	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	4,109.00
02/02/22	RACHEL LEWIS	CONTRACT SERVICES	70.00
02/02/22	DFW COMMUNICATIONS INC	CONTRACT SERVICES	125.00
02/02/22	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	2,144.40
02/02/22	WYCO INC	CONTRACT SERVICES	315.00
02/02/22	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	12,142.18
02/02/22	KELLY SHOCKEY	CONTRACT SERVICES	510.00
02/02/22	RONNY NELSON	CONTRACT SERVICES	240.00
02/02/22	TIME WARNER CABLE INC	CONTRACT SERVICES	68.99
02/02/22	121 MEDIA LLC	ADVERTISING	2,926.00
02/02/22	HELMSBRISCOE PERFORMANCE GROUP INC	ADVERTISING	20,000.00
02/02/22	NAYLOR LLC CORPORATIONS	ADVERTISING	135.00
02/02/22	US SPORTS CONGRESS LLC	PROMOTIONAL/MARKETING	1,259.60
02/02/22	FRISCO FAMILY SERVICES	PROMOTIONAL/MARKETING	3,500.00
02/02/22	BKD LLP	AUDIT FEES	70,440.00
02/02/22	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00
02/02/22	HERITAGE-CRYSTAL CLEAN, INC.	RECYCLING SERVICES	166.32
02/02/22	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	355.00

02/02/22	ASSET HEALTH INC	OTHER SPECIAL FEES	4,229.40
02/02/22	BOYS & GIRLS CLUB OF COLLIN COUNTY	OTHER SPECIAL FEES	16,164.42
02/02/22	CITY HOUSE INC	OTHER SPECIAL FEES	5,622.55
02/02/22	JOURNEY OF HOPE GRIEF SUPPORT CENTER INC	OTHER SPECIAL FEES	3,452.12
02/02/22	MAURICE BARNETT GERIATRIC WELLNESS CENTER	OTHER SPECIAL FEES	1,593.66
02/02/22	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,260.50
02/02/22	CALL2RECYCLE INC	OTHER SPECIAL FEES	2,587.30
02/02/22	TEXAS MUSLIM WOMENS FOUNDATION	OTHER SPECIAL FEES	2,485.74
02/02/22	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	1,366.20
02/02/22	VISIONS RECYCLING INC	OTHER SPECIAL FEES	408.78
02/02/22	BGE INC	ECONOMIC INCENTIVES	10,000.00
02/02/22	FA PEINADO LLC	ECONOMIC INCENTIVES	20,000.00
02/02/22	ELVIA GARCIA	MILEAGE REIMB	73.28
02/02/22	INTERNATIONAL ASSN EMERGENCY MGRS INC	DUES & SUBSCRIPTIONS	585.00
02/02/22	INTERNATIONAL ASSOC FOR PROPERTY AND EVIDENCE, INC	DUES & SUBSCRIPTIONS	65.00
02/02/22	POLICE ON BIKES INC	DUES & SUBSCRIPTIONS	60.00
02/02/22	PUBLIC RELATIONS SOCIETY OF AMERICA INC	DUES & SUBSCRIPTIONS	310.00
02/02/22	MICHAEL BULLOCK	SEMINARS/SCHOOLS/TRAINING	300.00
02/02/22	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	4,880.00
02/02/22	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	160.00
02/02/22	GENERAL DYNAMICS ORDNANCE & TACTICAL SYSTEMS	SEMINARS/SCHOOLS/TRAINING	620.00
02/02/22	STEEL CITY DRONES LLC	SEMINARS/SCHOOLS/TRAINING	299.99
02/02/22	HILTI INC	FREIGHT/SHIPPING	44.00
02/02/22	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMTS	2,691,474.86
02/02/22	CLAUDIA STEWART	CAPITAL EXP-STREET SYS IMPROV	9,836.00
02/02/22	FARRWEST ENVIRONMENTAL SUPPLY INC	CAPITAL EXP-MACH & EQUIP	126,371.00
02/02/22	DATA PROJECTIONS INC	CAPITAL EXP-MACH & EQUIP	4,500.00
02/02/22	MOTOROLA INC	CAPITAL EXP-VEHICLES	93,011.52
02/02/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	355.59
02/02/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,721.27
02/03/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	172.38
02/03/22	PAYROLL TAXES 941	FICA PAYABLE	317.91
02/04/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	433,964.77
02/04/22	PAYROLL TAXES 941	FICA PAYABLE	623,290.10
02/04/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	124.67
02/04/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,573.66
02/04/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,759.06
02/04/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	10,136.40
02/04/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	68,654.97
02/04/22	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,879,294.48
02/07/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	306,563.96
02/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.09
02/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.31
02/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.31
02/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.52
02/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.49
02/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.37
02/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.00
02/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.00
02/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.10
02/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.62
02/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.90
02/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.56
02/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.42
02/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.71
02/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.20
02/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.15
02/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.90
02/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	892.21
02/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.10
02/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.81
02/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.87
02/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.01
02/10/22	US VENTURE INC	INVENTORY	78,680.31
02/10/22	FORTILINE INC	INVENTORY	5,226.00
02/10/22	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	15.26

02/10/22	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,974.80
02/10/22	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	4,735.10
02/10/22	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - STREET LIGHTING	583.20
02/10/22	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	8,487.66
02/10/22	GEAR CLEANING SOLUTIONS LLC	INVENTORY - FIRE	67.36
02/10/22	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	8,128.10
02/10/22	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	3,415.01
02/10/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	1,577.25
02/10/22	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,704.02
02/10/22	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	893.11
02/10/22	VERIZON CONNECT NWF	INVENTORY - FLEET PARTS	340.58
02/10/22	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	6.27
02/10/22	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	1,083.70
02/10/22	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	152.09
02/10/22	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	30,173.73
02/10/22	PFL INDUSTRIES, LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	5,606.90
02/10/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	13,948.33
02/10/22	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	AP - RECREATION PERFECT MIND	796.50
02/10/22	NVGM EXPLORATORY	AP - RECREATION PERFECT MIND	1,062.00
02/10/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	560.00
02/10/22	SCI-TECH DISCOVERY CENTER	AP - RECREATION PERFECT MIND	796.50
02/10/22	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	204.55
02/10/22	DDM CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	(16,416.30)
02/10/22	WG ENGINEERING AND CONSTRUCTION LLC	RETAINAGE PAYABLE	50,867.15
02/10/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	105.15
02/10/22	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,540.00
02/10/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	94.00
02/10/22	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,479.35
02/10/22	ONE TIME VENDOR - MISC	DEFERRED REVENUE - PD CASH	3,000.00
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	1,000.00
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	73.63
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	656.56
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	173.97
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	12.84
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	80.38
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	217.33
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	159.38
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	421.04
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	72.39
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	705.00
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	705.00
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	471.75
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	265.00
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	109.45
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	239.92
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	193.81
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	127.39
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	73.63
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	309.78
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	790.00
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	405.00
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	99.29
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	250.00
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	82.40
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	662.13
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	97.79
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	144.86
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	213.75
02/10/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	459.38
02/10/22	ONE TIME VENDOR - MISC	PLANNING & ZONING FEES	150.00
02/10/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	6.99
02/10/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	7.99
02/10/22	AT&T MOBILITY II LLC	OFFICE SUPPLIES	772.00
02/10/22	DYNAMISM INC	OFFICE SUPPLIES	745.00
02/10/22	OFFICE DEPOT INC	OFFICE SUPPLIES	643.13
02/10/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	244.36

02/10/22	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	506.25
02/10/22	AIRGAS INC	MEDICAL SUPPLIES	2,234.63
02/10/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	5,482.91
02/10/22	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	132.00
02/10/22	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	8,549.14
02/10/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	1,969.74
02/10/22	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	24.81
02/10/22	DELI MANAGEMENT INC	FOOD AND PROVISIONS	1,234.74
02/10/22	LEGENDS HOSPITALITY LLC	FOOD AND PROVISIONS	46,813.10
02/10/22	OFFICE DEPOT INC	FOOD AND PROVISIONS	21.72
02/10/22	TUMBLEWEED PIZZA PARTNERS LP	FOOD AND PROVISIONS	100.00
02/10/22	TODD CUNNINGHAM ENTERPRISES INC	FOOD AND PROVISIONS	637.96
02/10/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	91.78
02/10/22	US FOODS INC	FOOD AND PROVISIONS	736.89
02/10/22	GUNFIGHTER SUPPLY LLC	UNIFORMS & OTHER CLOTHING	698.75
02/10/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	1,566.31
02/10/22	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	54.99
02/10/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	293.30
02/10/22	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,480.11
02/10/22	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	1,695.55
02/10/22	GUNFIGHTER SUPPLY LLC	SMALL TOOLS	12,800.00
02/10/22	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,723.47
02/10/22	PRINDLE INC	SMALL TOOLS	1,754.10
02/10/22	HOME DEPOT USA INC	SMALL TOOLS	78.65
02/10/22	RICHARDSON BIKEMART INC	SMALL TOOLS	58.00
02/10/22	SUMURI LLC	SMALL TOOLS	81.99
02/10/22	TESSCO INCORPORATED	SMALL TOOLS	469.32
02/10/22	TRACTOR SUPPLY CO INC	SMALL TOOLS	199.75
02/10/22	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,986.38
02/10/22	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	97.50
02/10/22	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	30.50
02/10/22	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	1,125.85
02/10/22	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	38.69
02/10/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	15.36
02/10/22	ERC WIPING PRODUCTS INC	JANITORIAL SUPPLIES	4,780.00
02/10/22	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	128.03
02/10/22	OFFICE DEPOT INC	JANITORIAL SUPPLIES	88.42
02/10/22	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	437.50
02/10/22	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	8,918.25
02/10/22	HOME DEPOT USA INC	PARK SUPPLIES	26.00
02/10/22	INTERNATIONAL PUBLIC MGMT ASSO - HR CORPORATION	PROGRAM SUPPLIES	3,117.00
02/10/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	56.57
02/10/22	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	235.13
02/10/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL ITEMS	242.00
02/10/22	E H TEASLEY & COMPANY INC	PROMOTIONAL ITEMS	3,420.00
02/10/22	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	201.00
02/10/22	WEX INC	GAS & OIL	467.56
02/10/22	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	415.35
02/10/22	BANKSTON FORD OF FRISCO LTD	VEHICLE PARTS-REPAIR	287.20
02/10/22	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	1,095.16
02/10/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	2,629.66
02/10/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,410.70
02/10/22	STONEBRIAR CHEVROLET 1 LP	VEHICLE PARTS-REPAIR	40.84
02/10/22	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	3,522.08
02/10/22	OFFICE DEPOT INC	< \$5000 - FURNITURE	194.05
02/10/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	< \$5000 - COMP HARDWARE	50.07
02/10/22	APPLE INC	< \$5000 - COMP HARDWARE	5,519.00
02/10/22	COPYNET OFFICE SYSTEMS INC	< \$5000 - COMP HARDWARE	484.00
02/10/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	7,227.11
02/10/22	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP SOFTWARE	80,744.50
02/10/22	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	983.09
02/10/22	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	410.00
02/10/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	469.60
02/10/22	HOYT ENTERPRISES INC	< \$5000 - EQUIPMENT	3,408.60
02/10/22	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	379.60
02/10/22	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	2,244.95

02/10/22	DH PACE COMPANY	BUILDING MAINTENANCE	1,512.72
02/10/22	DH PACE COMPANY	BUILDING MAINTENANCE	3,380.76
02/10/22	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	300.00
02/10/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	106.24
02/10/22	BINSWANGER HOLDING CORP	BUILDING MAINTENANCE	2,699.50
02/10/22	BOYD OPERATING COMPANY LLC	BUILDING MAINTENANCE	5,067.83
02/10/22	LANDMARK INTERIOR BUILDERS INC	BUILDING MAINTENANCE	2,419.00
02/10/22	NETWORK CABLING SERVICES INC	BUILDING MAINTENANCE	498.68
02/10/22	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,403.00
02/10/22	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	184.67
02/10/22	THE SHERWIN-WILLIAMS COMPANY	PARK INFRASTRUCTURE	214.69
02/10/22	LONGHORN INC	IRRIGATION	365.21
02/10/22	MILLICAN WELL SERVICE LLC	IRRIGATION	40,658.22
02/10/22	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	110.62
02/10/22	ALECSA FIRE & SECURITY INC	MACH & EQUIP MAINTENANCE	517.00
02/10/22	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	6,264.00
02/10/22	HOME DEPOT USA INC	MACH & EQUIP MAINTENANCE	334.94
02/10/22	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	2,004.30
02/10/22	TEXOMA FIRE EQUIPMENT INC	MACH & EQUIP MAINTENANCE	3,005.00
02/10/22	CARPET TECH LTD	MAINTENANCE - HVAC	1,544.90
02/10/22	CLIMATEC LLC	MAINTENANCE - HVAC	431.00
02/10/22	TRANE US INC	MAINTENANCE - HVAC	2,214.60
02/10/22	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,015.30
02/10/22	GOVQA LLC	COMPTN SOFTWARE MAINTENANCE	3,165.00
02/10/22	HYLAND SOFTWARE, INC.	COMPTN SOFTWARE MAINTENANCE	4,106.25
02/10/22	NEC CORPORATION OF AMERICA	COMPTN SOFTWARE MAINTENANCE	7,240.00
02/10/22	SPRINGSHARE LLC	COMPTN SOFTWARE MAINTENANCE	333.00
02/10/22	TCN INC	COMPTN SOFTWARE MAINTENANCE	33.52
02/10/22	DFW MATERIALS	STREET MAINT MATERIALS	2,283.13
02/10/22	PATSY ANDERTON	STREET MAINT MATERIALS	270.00
02/10/22	HOME DEPOT USA INC	STREET MAINT MATERIALS	696.77
02/10/22	LATTIMORE MATERIALS CORP	STREET MAINT MATERIALS	10,018.00
02/10/22	REDI MIX LLC	STREET MAINT MATERIALS	6,327.00
02/10/22	COY W MILLER	CREEK AND CHANNEL	949.80
02/10/22	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	225.03
02/10/22	HOME DEPOT USA INC	WATER SYS MAINTENANCE	181.58
02/10/22	STUART HOSE AND PIPE COMPANY	WATER SYS MAINTENANCE	299.82
02/10/22	HOME DEPOT USA INC	SANITARY SEWER SYSTEM	230.18
02/10/22	AT&T CORP	TELEPHONE	4,155.58
02/10/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	9,900.11
02/10/22	SATCOM GLOBAL INC	CELLULAR TELEPHONES	53.96
02/10/22	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	909.38
02/10/22	VERIZON CONNECT NWF	PAGERS/GPS	4,901.91
02/10/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	5.34
02/10/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,492.33
02/10/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	316,894.45
02/10/22	ATMOS ENERGY CORPORATION	NATURAL GAS	886.55
02/10/22	ATMOS ENERGY CORPORATION	NATURAL GAS	476.36
02/10/22	ATMOS ENERGY CORPORATION	NATURAL GAS	431.28
02/10/22	ATMOS ENERGY CORPORATION	NATURAL GAS	1,010.53
02/10/22	ATMOS ENERGY CORPORATION	NATURAL GAS	626.54
02/10/22	ATMOS ENERGY CORPORATION	NATURAL GAS	76.72
02/10/22	ATMOS ENERGY CORPORATION	NATURAL GAS	457.87
02/10/22	COSERV GAS LTD	NATURAL GAS	826.30
02/10/22	COSERV GAS LTD	NATURAL GAS	426.74
02/10/22	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
02/10/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	RENTAL OF EQUIPMENT	11.50
02/10/22	IDEAL EVENTS LLC	RENTAL OF EQUIPMENT	1,529.80
02/10/22	DFW DANCE FLOORS	RENTAL OF EQUIPMENT	10,092.52
02/10/22	GEMINI STAGE LIGHTING AND EQUIPMENT CO	RENTAL OF EQUIPMENT	583.05
02/10/22	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	193.35
02/10/22	SHAG CARPET PRODUCTIONS INC	RENTAL OF EQUIPMENT	2,505.20
02/10/22	THE PHOTO BUS DFW LLC	RENTAL OF EQUIPMENT	450.00
02/10/22	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	6,500.00
02/10/22	ZAPSTAND LLC	RENTAL OF EQUIPMENT	12,500.00
02/10/22	BEST PRESS INC	OUTSIDE PRINTING	4,034.79

02/10/22	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	255.00
02/10/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	512.00
02/10/22	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	5,775.00
02/10/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	106,340.00
02/10/22	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	18,320.75
02/10/22	ALPHA TESTING INC	PROFESSIONAL SERVICES	2,550.50
02/10/22	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	2,150.00
02/10/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	1,109.00
02/10/22	CLEARSTAR, INC.	PROFESSIONAL SERVICES	510.75
02/10/22	COLLIN COUNTY	PROFESSIONAL SERVICES	380.20
02/10/22	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,438.85
02/10/22	COUNTY OF DALLAS	PROFESSIONAL SERVICES	80.00
02/10/22	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	368.40
02/10/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	30,624.93
02/10/22	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	563.39
02/10/22	M. ARTHUR GENSLER, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	24,130.00
02/10/22	GOSHARPS LLC	PROFESSIONAL SERVICES	57.75
02/10/22	HILLTOP SECURITIES INC	PROFESSIONAL SERVICES	19,340.00
02/10/22	STACY A. SHORTES	PROFESSIONAL SERVICES	310.00
02/10/22	PGAL INC	PROFESSIONAL SERVICES	79,574.57
02/10/22	SALESFORCE.COM INC	PROFESSIONAL SERVICES	19,980.00
02/10/22	TEXAS MEDICINE RESOURCES LLP	PROFESSIONAL SERVICES	89.44
02/10/22	HORIZON DATA CENTER SOLUTIONS LLC	PROFESSIONAL SERVICES	5,000.00
02/10/22	DENNIS YATER	CONTRACT SERVICES	1,456.00
02/10/22	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	207.00
02/10/22	ELIZABETH A DAOUST	CONTRACT SERVICES	48.00
02/10/22	DH PACE COMPANY	CONTRACT SERVICES	658.00
02/10/22	DH PACE COMPANY	CONTRACT SERVICES	280.00
02/10/22	JAMI JENSEN	CONTRACT SERVICES	450.00
02/10/22	MARIE MICHEL	CONTRACT SERVICES	240.00
02/10/22	MISTER SWEEPER LP	CONTRACT SERVICES	31,499.11
02/10/22	TOI CLARK	CONTRACT SERVICES	294.00
02/10/22	STEALTH MONITORING INC	CONTRACT SERVICES	19,390.00
02/10/22	TAURUS TECHNOLOGIES INC	CONTRACT SERVICES	285.00
02/10/22	DDD ENTERPRISES INC	CONTRACT SERVICES	2,065.93
02/10/22	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	24,740.18
02/10/22	BILLIE GLANZER	CONTRACT SERVICES	4,187.50
02/10/22	ALECSA FIRE & SECURITY INC	CONTRACT SERVICES	1,648.00
02/10/22	ANIMAL MEDICAL & SURGICAL HOSPITAL OF FRISCO INC	CONTRACT SERVICES	428.48
02/10/22	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	5,871.83
02/10/22	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	406.00
02/10/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,251.28
02/10/22	CURTCO INC	CONTRACT SERVICES	458,100.00
02/10/22	DATAPROSE LLC	CONTRACT SERVICES	4,279.53
02/10/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
02/10/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	150.69
02/10/22	JODY FEIL	CONTRACT SERVICES	350.00
02/10/22	GARRATT-CALLAHAN COMPANY	CONTRACT SERVICES	708.33
02/10/22	GOSHARPS LLC	CONTRACT SERVICES	1,641.75
02/10/22	INNOVATIVE SOLUTION ADVISORS LLC	CONTRACT SERVICES	19,990.51
02/10/22	BRADLEY J WEAVER	CONTRACT SERVICES	5,312.50
02/10/22	CHRISTINE E KAHLE	CONTRACT SERVICES	57.00
02/10/22	BILLY J KING	CONTRACT SERVICES	2,025.00
02/10/22	MRG PRESENTATIONS LLC	CONTRACT SERVICES	1,000.00
02/10/22	THE PLANT PLACE INC	CONTRACT SERVICES	695.67
02/10/22	RUSSELL MADDEN INC	CONTRACT SERVICES	3,589.16
02/10/22	RONNY NELSON	CONTRACT SERVICES	15,392.50
02/10/22	SUNBELT POOLS INC	CONTRACT SERVICES	138,099.56
02/10/22	TK ELEVATOR CORPORATION	CONTRACT SERVICES	16,565.96
02/10/22	TIME WARNER CABLE INC	CONTRACT SERVICES	136.33
02/10/22	TIME WARNER CABLE INC	CONTRACT SERVICES	5.35
02/10/22	TIME WARNER CABLE INC	CONTRACT SERVICES	281.05
02/10/22	TIME WARNER CABLE INC	CONTRACT SERVICES	73.03
02/10/22	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	6,939.99
02/10/22	121 MEDIA LLC	ADVERTISING	627.00
02/10/22	MADDEN PREPRINT MEDIA LLC	ADVERTISING	280,703.56

02/10/22	MARC GROUP CORPORATION	ADVERTISING	800.00
02/10/22	SHEYE INC	PROMOTIONAL/MARKETING	2,289.36
02/10/22	NATIONAL CINEMEDIA LLC	PROMOTIONAL/MARKETING	2,333.31
02/10/22	RICHARD SIEGEL	PROMOTIONAL/MARKETING	217.20
02/10/22	USA BADMINTON	PROMOTIONAL/MARKETING	553.98
02/10/22	QUESTCARE MEDICAL SERVICES P A	MEDICAL SERVICES	375.00
02/10/22	CHAD PAUL EASTON	CERTIFICATIONS/LICENSES	60.00
02/10/22	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00
02/10/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	383,942.00
02/10/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	254,638.00
02/10/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,977.00
02/10/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	865,717.00
02/10/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	838,156.00
02/10/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	395,165.00
02/10/22	HERITAGE-CRYSTAL CLEAN, INC.	RECYCLING SERVICES	311.16
02/10/22	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	1,038.20
02/10/22	504U LLC	OTHER SPECIAL FEES	1,815.00
02/10/22	CALL2RECYCLE INC	OTHER SPECIAL FEES	786.60
02/10/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	500.00
02/10/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/10/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/10/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/10/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/10/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/10/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/10/22	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	728.00
02/10/22	VISIONS RECYCLING INC	OTHER SPECIAL FEES	458.28
02/10/22	EDWARD CAMACHO	TUITION REIMB	592.68
02/10/22	JAMES JOHNSON	TUITION REIMB	450.00
02/10/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	69.78
02/10/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	1,576.43
02/10/22	AMERICAN PLANNING ASSN CORPORATION	DUES & SUBSCRIPTIONS	1,073.00
02/10/22	JOSHUA DILL	TRAVEL/MEALS/LODGING	229.20
02/10/22	LACHELLE EVANS	TRAVEL/MEALS/LODGING	29.99
02/10/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	2,897.55
02/10/22	COLTON ROELOFS	SEMINARS/SCHOOLS/TRAINING	55.00
02/10/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	2,092.93
02/10/22	DOLAN CONSULTING GROUP LLC	SEMINARS/SCHOOLS/TRAINING	50.00
02/10/22	GENERAL DYNAMICS ORDNANCE & TACTICAL SYSTEMS	SEMINARS/SCHOOLS/TRAINING	620.00
02/10/22	KEANE ERROL MENEFE	SEMINARS/SCHOOLS/TRAINING	300.00
02/10/22	NJ CRIMINAL INTERDICTION LLC	SEMINARS/SCHOOLS/TRAINING	299.00
02/10/22	TARRANT CO COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	275.00
02/10/22	COPYNET OFFICE SYSTEMS INC	COPIER/REPRODUCTION SERVICES	13,523.30
02/10/22	DATAPROSE LLC	POSTAGE/COURIERS	20,029.66
02/10/22	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	500.80
02/10/22	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	2,229.70
02/10/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	MISCELLANEOUS EXPENSE	109.91
02/10/22	BAIRD FAMILY REVOCABLE TRUST DATED APRIL 20, 1989	CAPITAL EXP-RIGHT OF WAY	9,502.94
02/10/22	NAN BAIRD FAMILY, LLC	CAPITAL EXP-RIGHT OF WAY	36,590.34
02/10/22	ANGIEL ELECTRIC CONSTRUCTION CORP	CAPITAL EXP-BLDGS/IMPRVMNTS	146,300.00
02/10/22	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	1,912.75
02/10/22	DDM CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	328,326.03
02/10/22	WG ENGINEERING AND CONSTRUCTION LLC	CAPITAL-EXP- STREET LIGHT IMP	2,250.01
02/10/22	MCMILLAN JAMES EQUIPMENT COMPANY LP	CAPITAL EXP-MACH & EQUIP	951,735.00
02/10/22	UNITED CHESTER INDUSTRIES INC	CAPITAL EXP-MACH & EQUIP	363,469.00
02/10/22	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	456.44
02/10/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	1,944.11
02/10/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	632.84
02/10/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	28,143.47
02/11/22	TMRS	TMRS RETIREMENT PAYABLE	1,798,150.88
02/14/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	415,765.52
02/17/22	RAYNA ALAM	AR - EMPLOYEE ADVANCE	229.89
02/17/22	PERRY HARTS	AR - EMPLOYEE ADVANCE	(106.50)
02/17/22	DON OLIVETTI	AR - EMPLOYEE ADVANCE	(106.50)
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.80
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.64

02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.53
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	594.26
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	817.14
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.64
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.77
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.83
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.19
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.32
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.35
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.24
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	919.92
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.72
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.66
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.30
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.88
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.58
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.64
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.93
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.57
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.88
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.78
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.02
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.11
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.00
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.96
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.91
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.56
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.40
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.54
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.87
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.92
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.54
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.48
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	879.91
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.72
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.22
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.20
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.37
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.90
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.69
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.14
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.51
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.30
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.55
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.55
02/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.54
02/17/22	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	3,337.50
02/17/22	CORE & MAIN LP	INVENTORY	176,235.00
02/17/22	FERGUSON US HOLDINGS	INVENTORY	7,377.15
02/17/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	5,189.83
02/17/22	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,247.40
02/17/22	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	1,920.00
02/17/22	MERIPLEX COMMUNICATIONS LTD	INVENTORY - STREET LIGHTING	1,580.00
02/17/22	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	1,840.95
02/17/22	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	7,362.00
02/17/22	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	7,481.45
02/17/22	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	1,189.44
02/17/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	3,407.67
02/17/22	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	2,882.14
02/17/22	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	729.63
02/17/22	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	562.68
02/17/22	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	465.83
02/17/22	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	628.67
02/17/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
02/17/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
02/17/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00

02/17/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
02/17/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	60.00
02/17/22	KNIGHT EROSION CONTROL INC	RETAINAGE PAYABLE	(13,970.31)
02/17/22	MCMAHON CONTRACTING L P	RETAINAGE PAYABLE	(22,531.08)
02/17/22	ARCHER WESTERN CONSTRUCTION LLC	RETAINAGE PAYABLE	(18,154.29)
02/17/22	JOEL BROWN & CO	RETAINAGE PAYABLE	(4,057.80)
02/17/22	JC COMMERCIAL INC	RETAINAGE PAYABLE	(8,122.21)
02/17/22	RPM CONSTRUCTION LLC	RETAINAGE PAYABLE	(9,161.33)
02/17/22	TAYLOR STUDIOS INC	RETAINAGE PAYABLE	(1,480.14)
02/17/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	726.05
02/17/22	ILLINOIS HEALTHCARE AND FAMILY SERVICES	CHILD SUPPORT PAYABLE	240.00
02/17/22	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
02/17/22	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	17,416.00
02/17/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	810.00
02/17/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.95
02/17/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
02/17/22	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	94.60
02/17/22	AT&T MOBILITY II LLC	OFFICE SUPPLIES	647.00
02/17/22	OFFICE DEPOT INC	OFFICE SUPPLIES	56.65
02/17/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	496.14
02/17/22	AIRGAS INC	MEDICAL SUPPLIES	143.68
02/17/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	1,177.80
02/17/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	82.40
02/17/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	36.05
02/17/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	7,480.06
02/17/22	T WEAVER ENTERPRISES CORPORATION	UNIFORMS & OTHER CLOTHING	204.00
02/17/22	CASCO INDUSTRIES INCORPORATED	PROTECTIVE GEAR	3,423.00
02/17/22	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	1,596.68
02/17/22	SIRCHIE ACQUISITION COMPANY LLC	SMALL TOOLS	146.22
02/17/22	EAR PHONE CONNECTION INC	SMALL TOOLS	461.00
02/17/22	G T DISTRIBUTORS INC	SMALL TOOLS	1,786.39
02/17/22	HOME DEPOT USA INC	SMALL TOOLS	64.93
02/17/22	MOTOROLA INC	SMALL TOOLS	420.00
02/17/22	THE SHERWIN-WILLIAMS COMPANY	CHEMICAL SUPPLIES	285.28
02/17/22	HD SUPPLY FACILITIES MAINTENANCE LTD	CHEMICAL SUPPLIES	1,078.86
02/17/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	39.21
02/17/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	35.73
02/17/22	COMPLETE SUPPLY INC	JANITORIAL SUPPLIES	545.28
02/17/22	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,115.26
02/17/22	RONNY NELSON	BOTANICAL SUPPLIES	1,919.00
02/17/22	RCB VENTURES LLC	BOTANICAL SUPPLIES	90.00
02/17/22	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	3,650.00
02/17/22	TX PARKS AND WILDLIFE DEPT	PARK SUPPLIES	6,600.00
02/17/22	THE DALLAS MORNING NEWS INC	PROGRAM SUPPLIES	662.90
02/17/22	4IMPRINT INC	PROMOTIONAL ITEMS	804.66
02/17/22	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	3,567.94
02/17/22	BUCKLEY OIL COMPANY CORPORATION	GAS & OIL	3,660.00
02/17/22	SOUTHERN TIRE MART LLC	TIRES	1,667.70
02/17/22	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	243.11
02/17/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	10.78
02/17/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	3,810.13
02/17/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	759.99
02/17/22	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	185.27
02/17/22	ENVISIONWARE INC	< \$5000 - COMP HARDWARE	608.32
02/17/22	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	25.00
02/17/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	23,058.05
02/17/22	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	1,125.00
02/17/22	ICS-INTEGRATED COMPUTER SYSTEM INC	< \$5000 - COMP SOFTWARE	65,849.20
02/17/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	89.83
02/17/22	VERTOSOFT LLC	< \$5000 - COMP SOFTWARE	75,085.20
02/17/22	HOYT ENTERPRISES INC	< \$5000 - EQUIPMENT	151.18
02/17/22	JOSE TORRES	< \$5000 - EQUIPMENT	401.69
02/17/22	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	548.99
02/17/22	CAR TOYS INC	< \$5000 - EQUIPMENT	718.00
02/17/22	COMPETITIVE CAMERAS	< \$5000 - EQUIPMENT	109.90
02/17/22	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	104.18

02/17/22	KRONOS INCORPORATED	< \$5000 - EQUIPMENT	2,690.20
02/17/22	PCI PARTNERS LLC	< \$5000 - EQUIPMENT	1,608.66
02/17/22	CHRISTOPHER REEVES	< \$5000 - EQUIPMENT	45,080.00
02/17/22	DH PACE COMPANY	BUILDING MAINTENANCE	288.95
02/17/22	BBP INDUSTRIES LLC	BUILDING MAINTENANCE	6,238.00
02/17/22	HALL STONEBRIAR THREE ASSOCIATES LTD	BUILDING MAINTENANCE	924.96
02/17/22	IDEAL FIRE & SECURITY LLC	BUILDING MAINTENANCE	32.00
02/17/22	EAGLE MAINTENANCE COMPANY	BUILDING MAINTENANCE	1,250.00
02/17/22	SFCC INC	BUILDING MAINTENANCE	4,325.44
02/17/22	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	375.00
02/17/22	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	100.00
02/17/22	HOME DEPOT USA INC	PARK INFRASTRUCTURE	349.99
02/17/22	THE SHERWIN-WILLIAMS COMPANY	PARK INFRASTRUCTURE	4.62
02/17/22	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	657.65
02/17/22	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	338.76
02/17/22	STEALTH MONITORING INC	MACH & EQUIP MAINTENANCE	375.00
02/17/22	TECHNIQUE DATA SYSTEMS CORPORATION	MACH & EQUIP MAINTENANCE	892.00
02/17/22	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	2,511.72
02/17/22	CLIMATEC LLC	MAINTENANCE - HVAC	7,941.00
02/17/22	TRANE US INC	MAINTENANCE - HVAC	3,565.00
02/17/22	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	16,514.89
02/17/22	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	638.39
02/17/22	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	1,250.00
02/17/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	503.50
02/17/22	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	1,300.00
02/17/22	NETSYNCH NETWORK SOLUTIONS	COMPTON SOFTWARE MAINTENANCE	34,389.00
02/17/22	US DIGITAL DESIGNS LLC	COMPTON SOFTWARE MAINTENANCE	77,414.70
02/17/22	JOTFORM INC	COMPTON SOFTWARE MAINTENANCE	36,768.00
02/17/22	PULSEPOINT FOUNDATION	COMPTON SOFTWARE MAINTENANCE	8,000.00
02/17/22	SERGEANT LABORATORIES INC	COMPTON SOFTWARE MAINTENANCE	24,996.79
02/17/22	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTON SOFTWARE MAINTENANCE	340.00
02/17/22	VERTOSOFT LLC	COMPTON SOFTWARE MAINTENANCE	61,200.00
02/17/22	DFW MATERIALS	STREET MAINT MATERIALS	766.84
02/17/22	LATTIMORE MATERIALS CORP	STREET MAINT MATERIALS	1,800.00
02/17/22	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	432.13
02/17/22	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	594.00
02/17/22	SUNBELT RENTALS INC	STORM DRAINAGE SYSTEM	326.20
02/17/22	LONGHORN INC	WATER SYS MAINTENANCE	261.89
02/17/22	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	1,330.00
02/17/22	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	1,458.57
02/17/22	HOME DEPOT USA INC	WATER SYS MAINTENANCE	1,947.04
02/17/22	LONGHORN INC	SANITARY SEWER SYSTEM	1,002.85
02/17/22	GORDON DARBY INC	TELEPHONE	200.00
02/17/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	3,816.62
02/17/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	637.49
02/17/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	13,802.68
02/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	3,594.57
02/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	659.27
02/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	479.22
02/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	1,294.24
02/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	2,096.86
02/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	68.30
02/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	4,507.53
02/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	1,351.53
02/17/22	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	27,189.71
02/17/22	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	19,407.50
02/17/22	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	255.00
02/17/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	167.50
02/17/22	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	1,042.80
02/17/22	720 DESIGN INC	PROFESSIONAL SERVICES	9,668.16
02/17/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	47,697.52
02/17/22	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	8,578.50
02/17/22	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	1,150.00
02/17/22	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	359.84
02/17/22	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	2,621.68
02/17/22	ALPHA TESTING INC	PROFESSIONAL SERVICES	1,817.50

02/17/22	ICONIC CONSULTING GROUP INC	PROFESSIONAL SERVICES	17,820.74
02/17/22	DANIELLE KAMICA KING	PROFESSIONAL SERVICES	2,000.00
02/17/22	PACHECO KOCH CONSULTING ENGINEERS LLC	PROFESSIONAL SERVICES	25,433.75
02/17/22	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	600.00
02/17/22	SFCC INC	PROFESSIONAL SERVICES	12,001.66
02/17/22	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	2,160.00
02/17/22	KERRY ANNE STALLO	CONTRACT SERVICES	38.50
02/17/22	EMMILINE O BOLEY	CONTRACT SERVICES	102.00
02/17/22	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	290.00
02/17/22	MANPREET CHHABRA	CONTRACT SERVICES	72.00
02/17/22	GRACE CHIANG	CONTRACT SERVICES	700.00
02/17/22	ELIZABETH A DAOUST	CONTRACT SERVICES	370.50
02/17/22	MEGAN FLYNN	CONTRACT SERVICES	124.00
02/17/22	V. MYRLENE FREDERICK	CONTRACT SERVICES	120.00
02/17/22	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	1,134.00
02/17/22	MARK B HENRY	CONTRACT SERVICES	5,580.00
02/17/22	SHAWN RAY HOLMES	CONTRACT SERVICES	4,314.00
02/17/22	CASEY MAYNARD	CONTRACT SERVICES	240.00
02/17/22	MARIE MICHEL	CONTRACT SERVICES	72.00
02/17/22	TOI CLARK	CONTRACT SERVICES	283.00
02/17/22	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
02/17/22	ELIZABETH ANN PARR	CONTRACT SERVICES	140.00
02/17/22	SABA NANJIANI	CONTRACT SERVICES	1,169.00
02/17/22	KAREN TANK	CONTRACT SERVICES	99.00
02/17/22	TERESA EDWARDS	CONTRACT SERVICES	500.00
02/17/22	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	140.00
02/17/22	REBECCA WIMBERLY	CONTRACT SERVICES	150.00
02/17/22	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	123.50
02/17/22	NII AHIKWA	CONTRACT SERVICES	350.00
02/17/22	BERNHARD MCC LLC	CONTRACT SERVICES	55,631.00
02/17/22	MCKELLE BOYER	CONTRACT SERVICES	296.00
02/17/22	RHEA L BROCK	CONTRACT SERVICES	30.00
02/17/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	106.66
02/17/22	CITY OF PLANO	CONTRACT SERVICES	14,033.94
02/17/22	DEBRA CORTESE	CONTRACT SERVICES	84.00
02/17/22	DATAPROSE LLC	CONTRACT SERVICES	66.38
02/17/22	DIGITECH COMPUTER INC	CONTRACT SERVICES	12,739.64
02/17/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.87
02/17/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
02/17/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.69
02/17/22	DYNAMIC SYSTEMS INC	CONTRACT SERVICES	1,110.00
02/17/22	JODY FEIL	CONTRACT SERVICES	240.00
02/17/22	JDHQ HOTELS LLC	CONTRACT SERVICES	18,344.38
02/17/22	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	720.00
02/17/22	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	540.00
02/17/22	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	3,120.00
02/17/22	ROBERT E GELLER	CONTRACT SERVICES	134.00
02/17/22	KELLI J GRAY	CONTRACT SERVICES	241.50
02/17/22	THE HARBECK COMPANY INC	CONTRACT SERVICES	1,500.00
02/17/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	70.00
02/17/22	KRISTIN KUCHOLTZ	CONTRACT SERVICES	90.00
02/17/22	NEW HORIZONS BAND OF DALLAS	CONTRACT SERVICES	400.00
02/17/22	SALLY A PENNA	CONTRACT SERVICES	80.00
02/17/22	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	65,803.85
02/17/22	KELLY SHOCKEY	CONTRACT SERVICES	204.00
02/17/22	RONNY NELSON	CONTRACT SERVICES	720.00
02/17/22	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	387.00
02/17/22	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
02/17/22	TEXOMA FIRE EQUIPMENT INC	CONTRACT SERVICES	820.00
02/17/22	TUBBESING SERVICES LLC	CONTRACT SERVICES	10,826.00
02/17/22	ALPA & ARYA ENTERPRISES LLC	CONTRACT SERVICES	450.00
02/17/22	121 MEDIA LLC	ADVERTISING	668.25
02/17/22	JG MEDIA, INC	ADVERTISING	11,850.00
02/17/22	THE DALLAS MORNING NEWS INC	ADVERTISING	3,000.00
02/17/22	THE DALLAS MORNING NEWS INC	PROMOTIONAL/MARKETING	30,455.00
02/17/22	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SERVICES	660.00

02/17/22	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	3,550.00
02/17/22	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	190.90
02/17/22	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	948,847.16
02/17/22	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	124,303.85
02/17/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	7,813.25
02/17/22	ONE TIME VENDOR - MISC	OTHER SPECIAL FEES	14.78
02/17/22	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	876.60
02/17/22	ARGON MEDICAL DEVICES INC	ECONOMIC INCENTIVES	17,950.00
02/17/22	AMERICAN ASSOCIATION OF NOTARIES INC	DUES & SUBSCRIPTIONS	95.45
02/17/22	CITY OF ARLINGTON	DUES & SUBSCRIPTIONS	20,998.00
02/17/22	BLACKLAND PRAIRIE CHAPTER -TEXAS MASTER NATURALIST	DUES & SUBSCRIPTIONS	25.00
02/17/22	FBI-LEEDA INC	DUES & SUBSCRIPTIONS	50.00
02/17/22	GLOBAL MUSIC RIGHTS LLC	DUES & SUBSCRIPTIONS	2,000.00
02/17/22	INTERNATIONAL CODE COUNCIL INC	DUES & SUBSCRIPTIONS	265.00
02/17/22	TX CITY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	859.54
02/17/22	TX ASSOC OF SCHOOL RESOURCE OFFICERS	DUES & SUBSCRIPTIONS	900.00
02/17/22	PERRY HARTS	TRAVEL/MEALS/LODGING	433.91
02/17/22	DON OLIVETTI	TRAVEL/MEALS/LODGING	136.50
02/17/22	CARLOS RODRIGUEZ	TRAVEL/MEALS/LODGING	106.50
02/17/22	ANTHONY BANDIERO	SEMINARS/SCHOOLS/TRAINING	298.00
02/17/22	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	80.00
02/17/22	CELLEBRITE USA, CORP	SEMINARS/SCHOOLS/TRAINING	4,300.00
02/17/22	LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	SEMINARS/SCHOOLS/TRAINING	645.00
02/17/22	TRI-TECH FORENSICS INC	SEMINARS/SCHOOLS/TRAINING	738.00
02/17/22	CORNERSTONE ASSISTANCE NETWORK OF NORTH CENTRAL	INTERLOCAL AGREEMENT - GRANTS	23,423.60
02/17/22	DATAPROSE LLC	POSTAGE/COURIERS	296.80
02/17/22	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	4.24
02/17/22	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	60.41
02/17/22	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	171.40
02/17/22	IRON LOCK CONSTRUCTION SERVICES LLC	GRANT EXPENSES	34,802.90
02/17/22	BAIRD, ROBERT EDWIN	CAPITAL EXP-RIGHT OF WAY	2,783.58
02/17/22	BAIRD, SUSAN E.	CAPITAL EXP-RIGHT OF WAY	4,964.14
02/17/22	KNIGHT EROSION CONTROL INC	CAPITAL EXP-IMPROV OTHER THAN	196,981.37
02/17/22	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	927.58
02/17/22	JOEL BROWN & CO	CAPITAL EXP-IMPROV OTHER THAN	81,156.00
02/17/22	JC COMMERCIAL INC	CAPITAL EXP-IMPROV OTHER THAN	162,444.23
02/17/22	MCMAHON CONTRACTING L P	CAPITAL EXP-STREET SYS IMPROV	442,122.59
02/17/22	RPM CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	129,139.63
02/17/22	RPM CONSTRUCTION LLC	CAPITAL-EXP- STREET LIGHT IMP	54,086.90
02/17/22	KNIGHT EROSION CONTROL INC	CAPITAL EXP-STORM SYS IMPROV	82,424.83
02/17/22	MCMAHON CONTRACTING L P	CAPITAL EXP-WATER SYS IMPROV	8,499.03
02/17/22	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	363,085.79
02/17/22	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	6,033.19
02/17/22	DATASOURCE MOBILITY LLC	CAPITAL EXP-VEHICLES	1,000.94
02/17/22	TRINITY INNOVATIVE SOLUTIONS, LLC	CAPITAL EXP-VEHICLES	1,125.00
02/17/22	THIN LINE UPFITTERS LLC	CAPITAL EXP-VEHICLES	9,831.70
02/17/22	TAYLOR STUDIOS INC	CAPITAL EXP-FURNITURE/FIXTURES	29,602.75
02/17/22	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	41,770.53
02/17/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	280.93
02/17/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,030.57
02/18/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	434,482.15
02/18/22	PAYROLL TAXES 941	FICA PAYABLE	626,523.78
02/18/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	70,027.47
02/18/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,000.30
02/18/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	11,784.77
02/18/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,573.66
02/18/22	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,902,783.06
02/22/22	BMC STOCK HOLDINGS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	1,508,524.60
02/22/22	TEXAS DEVELOPERS LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	1,508,524.61
02/22/22	EDEPOT LLC	ECONOMIC INCENTIVES	524,035.84
02/22/22	BMC STOCK HOLDINGS INC	ECONOMIC INCENTIVES	666,609.72
02/22/22	SALES CENTER DEVELOPMENT CONCEPTS VIII LLC	SALES TAX GRANTS	524,035.84
02/22/22	TEXAS DEVELOPERS LLC	SALES TAX GRANTS	666,609.71
02/25/22	SHELLEY LANG	AR - EMPLOYEE ADVANCE	(106.50)
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.05
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.22

02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.83
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.64
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.95
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.65
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.82
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.05
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.35
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	370.66
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.13
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.69
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.90
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.71
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.21
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.97
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.98
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.79
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.42
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.88
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.87
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.29
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.98
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.32
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.88
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.96
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.09
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.30
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.48
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.57
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.50
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.32
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.06
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.33
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.61
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.43
02/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.79
02/25/22	US VENTURE INC	INVENTORY	41,234.55
02/25/22	CORE & MAIN LP	INVENTORY	40,170.00
02/25/22	FERGUSON US HOLDINGS	INVENTORY	234.00
02/25/22	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY- WAREHOUSE	1,464.00
02/25/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	3,983.59
02/25/22	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	826.88
02/25/22	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - TRAFFIC CONTROL	1,505.65
02/25/22	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	15,460.20
02/25/22	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	795.80
02/25/22	GRAYBAR ELECTRIC COMPANY INC	INVENTORY - TRAFFIC CONTROL	5,983.20
02/25/22	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	4,354.91
02/25/22	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - STREET LIGHTING	11,292.60
02/25/22	MERIPLEX COMMUNICATIONS LTD	INVENTORY - STREET LIGHTING	8,385.00
02/25/22	DACO FIRE EQUIPMENT INC	INVENTORY - FIRE	3,964.40
02/25/22	GEAR CLEANING SOLUTIONS LLC	INVENTORY - FIRE	862.00
02/25/22	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	2,415.75
02/25/22	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	4,051.29
02/25/22	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	711.63
02/25/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	946.36
02/25/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	1,742.32
02/25/22	FLINK COMPANY CORPORATION	INVENTORY - FLEET PARTS	608.51
02/25/22	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,480.00
02/25/22	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	251.76
02/25/22	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	736.21
02/25/22	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,027.51
02/25/22	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	489.39
02/25/22	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	3,881.27
02/25/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - OUTSIDE PTS & LABO	3,062.83
02/25/22	BRIXMOR OPERATING PARTNERSHIP LP	ACCRUED ACCOUNTS PAYABLE (MAN)	122,693.28
02/25/22	FIRST TEXAS HOMES, INC	ACCRUED ACCOUNTS PAYABLE (MAN)	29,460.51
02/25/22	HIGHLAND HOMES LTD	ACCRUED ACCOUNTS PAYABLE (MAN)	13,176.73

02/25/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	237.28
02/25/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	272.53
02/25/22	DDM CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	(4,500.02)
02/25/22	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(5,193.44)
02/25/22	CROSSLAND CONSTRUCTION COMPANY INC	RETAINAGE PAYABLE	(45,032.68)
02/25/22	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	(19,117.76)
02/25/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	900.00
02/25/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	9.80
02/25/22	ONE TIME VENDOR - MISC	ALARM PERMITS	25.00
02/25/22	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	96.00
02/25/22	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	36.00
02/25/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.38
02/25/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.20
02/25/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
02/25/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,029.53
02/25/22	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	135.00
02/25/22	TEXAS CIVIL SERVICE REPORTER	BOOKS AND PUBLICATIONS	127.00
02/25/22	AIRGAS INC	MEDICAL SUPPLIES	291.36
02/25/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,721.88
02/25/22	NORTH AMERICAN RESCUE LLC	MEDICAL SUPPLIES	3,716.40
02/25/22	JENNA BEE'S COOKIES	FOOD AND PROVISIONS	361.00
02/25/22	STEPHEN EUGENE CASKEY	FOOD AND PROVISIONS	299.40
02/25/22	OFFICE DEPOT INC	FOOD AND PROVISIONS	84.09
02/25/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	31.32
02/25/22	US FOODS INC	FOOD AND PROVISIONS	986.31
02/25/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	939.72
02/25/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	11.96
02/25/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	95.90
02/25/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	503.86
02/25/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	28.00
02/25/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	28,591.08
02/25/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	690.20
02/25/22	GALLS INCORPORATED	PROTECTIVE GEAR	3,455.16
02/25/22	JEFFERY P. KARNUTH	SMALL TOOLS	293.05
02/25/22	LONGHORN INC	SMALL TOOLS	42.86
02/25/22	RAY ALLEN MANUFACTURING LLC	SMALL TOOLS	42.99
02/25/22	TRINITY INNOVATIVE SOLUTIONS, LLC	SMALL TOOLS	1,159.00
02/25/22	BUCKSTAFF PUBLIC SAFETY INC	SMALL TOOLS	129.00
02/25/22	HOME DEPOT USA INC	SMALL TOOLS	519.51
02/25/22	LOWES HOME CENTERS INC	SMALL TOOLS	404.05
02/25/22	PAVLUS, TODD	SMALL TOOLS	568.00
02/25/22	TURNING OUT SOLUTIONS	SMALL TOOLS	525.00
02/25/22	COMPETITIVE CAMERAS	PHOTOGRAPHIC SUPPLIES	249.95
02/25/22	BWI COMPANIES INC	CHEMICAL SUPPLIES	48,160.00
02/25/22	HACH COMPANY	CHEMICAL SUPPLIES	939.36
02/25/22	HASA INC	CHEMICAL SUPPLIES	723.20
02/25/22	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	92.92
02/25/22	O'REILLY AUTO ENTERPRISES LLC	FLEET SHOP SUPPLIES	76.38
02/25/22	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	225.00
02/25/22	HOME DEPOT USA INC	BOTANICAL SUPPLIES	914.64
02/25/22	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	215.60
02/25/22	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	3,454.00
02/25/22	LOWES HOME CENTERS INC	ATHLETIC FIELD SUPPLIES	107.19
02/25/22	PRINDLE INC	PARK SUPPLIES	604.70
02/25/22	NOVAVISION, INC	RECREATIONAL SUPPLIES	421.06
02/25/22	MB CAMP VENTURES INC	PROGRAM SUPPLIES	87.27
02/25/22	WALMART SUPERCENTER #3777 CORPORATION	PROGRAM SUPPLIES	22.51
02/25/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	17.28
02/25/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	56.69
02/25/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	111.72
02/25/22	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	2,960.00
02/25/22	ALWAYS ADVANCING LLC	PROMOTIONAL ITEMS	1,309.36
02/25/22	KAREN MCCLENNY	PROMOTIONAL ITEMS	168.82
02/25/22	YNIS INC	PROMOTIONAL ITEMS	846.00
02/25/22	SOUTHERN TIRE MART LLC	TIRES	6,214.74
02/25/22	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	1,822.01

02/25/22	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	558.11
02/25/22	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	280.90
02/25/22	W W GRAINGER INC	VEHICLE PARTS-REPAIR	202.08
02/25/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	2,590.36
02/25/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	161.29
02/25/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	2,921.44
02/25/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	2,665.66
02/25/22	HOME DEPOT USA INC	< \$5000 - FURNITURE	(86.60)
02/25/22	VARI SALES CORPORATION	< \$5000 - FURNITURE	828.00
02/25/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	16,898.89
02/25/22	EJ WARD INC	< \$5000 - EQUIPMENT	1,631.60
02/25/22	W W GRAINGER INC	< \$5000 - EQUIPMENT	112.24
02/25/22	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	696.34
02/25/22	LEAH WHEELER	< \$5000 - EQUIPMENT	96.59
02/25/22	DH PACE COMPANY	BUILDING MAINTENANCE	465.99
02/25/22	DH PACE COMPANY	BUILDING MAINTENANCE	292.95
02/25/22	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	973.82
02/25/22	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	4,291.28
02/25/22	JASON EDMUNDSON	PARK INFRASTRUCTURE	753.00
02/25/22	DFW COMMUNICATIONS INC	MACH & EQUIP MAINTENANCE	1,157.69
02/25/22	LEAH WHEELER	MACH & EQUIP MAINTENANCE	2,183.52
02/25/22	SYMBOL ARTS LLC	MACH & EQUIP MAINTENANCE	60.00
02/25/22	TECH LOGIC CORPORATION	MACH & EQUIP MAINTENANCE	1,269.00
02/25/22	TRANE US INC	MAINTENANCE - HVAC	6,282.00
02/25/22	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	2,125.00
02/25/22	AWARE INC	COMPTTR SOFTWR MAINTENANCE	6,383.00
02/25/22	CITIZENOBSERVER L LC	COMPTTR SOFTWR MAINTENANCE	3,900.00
02/25/22	TECH LOGIC CORPORATION	COMPTTR SOFTWR MAINTENANCE	875.00
02/25/22	HOME DEPOT USA INC	STREET MAINT MATERIALS	249.16
02/25/22	LATTIMORE MATERIALS CORP	STREET MAINT MATERIALS	8,905.00
02/25/22	REDI MIX LLC	STREET MAINT MATERIALS	4,762.25
02/25/22	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	903.90
02/25/22	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	1,188.00
02/25/22	HOME DEPOT USA INC	CREEK AND CHANNEL	167.67
02/25/22	COBLER SALES & SERVICE INC	WATER SYS MAINTENANCE	14,343.00
02/25/22	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	1,747.59
02/25/22	AT&T CORP	TELEPHONE	986.58
02/25/22	AT&T MOBILITY II LLC	TELEPHONE	5,366.31
02/25/22	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	5,120.86
02/25/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	729.52
02/25/22	T-MOBILE USA INC	CELLULAR TELEPHONES	57.68
02/25/22	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	30,270.65
02/25/22	SPOK, INC	PAGERS/GPS	246.20
02/25/22	ATMOS ENERGY CORPORATION	NATURAL GAS	1,312.85
02/25/22	ATMOS ENERGY CORPORATION	NATURAL GAS	6,845.10
02/25/22	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	255.00
02/25/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	499.50
02/25/22	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	68,796.61
02/25/22	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	49,662.83
02/25/22	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	30,000.00
02/25/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	29,430.00
02/25/22	QUESTIONMARK CORP	PROFESSIONAL SERVICES	3,597.00
02/25/22	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	2,101.23
02/25/22	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	6,056.00
02/25/22	ALPHA TESTING INC	PROFESSIONAL SERVICES	4,229.75
02/25/22	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	266.00
02/25/22	BRAUN INTERTEC CORP	PROFESSIONAL SERVICES	4,163.50
02/25/22	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	PROFESSIONAL SERVICES	23,091.60
02/25/22	D&S ENGINEERING LABS LLC	PROFESSIONAL SERVICES	7,570.75
02/25/22	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	12.72
02/25/22	LARSON ASSOCIATES USA INC	PROFESSIONAL SERVICES	3,310.00
02/25/22	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	900.00
02/25/22	SARAH E PEPPER	PROFESSIONAL SERVICES	430.00
02/25/22	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	2,000.00
02/25/22	RON HOLIFIELD	PROFESSIONAL SERVICES	9,600.00
02/25/22	STUDIO TLA LLC	PROFESSIONAL SERVICES	14,000.00

02/25/22	VERB INTERACTIVE	PROFESSIONAL SERVICES	3,300.00
02/25/22	GRACE CHIANG	CONTRACT SERVICES	70.00
02/25/22	ELIZABETH A DAOUST	CONTRACT SERVICES	24.00
02/25/22	MARIE MICHEL	CONTRACT SERVICES	261.00
02/25/22	TOI CLARK	CONTRACT SERVICES	180.00
02/25/22	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
02/25/22	DRAGOMIR P PARVANOV	CONTRACT SERVICES	1,987.20
02/25/22	STEALTH MONITORING INC	CONTRACT SERVICES	650.00
02/25/22	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	49,584.04
02/25/22	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	13,250.00
02/25/22	BRETT ROBERTS	CONTRACT SERVICES	275.00
02/25/22	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	CONTRACT SERVICES	7,200.00
02/25/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	839.16
02/25/22	JIGAR SHAILESH THAKKER	CONTRACT SERVICES	754.80
02/25/22	DYNAMIC SYSTEMS INC	CONTRACT SERVICES	11,682.00
02/25/22	JODY FEIL	CONTRACT SERVICES	564.00
02/25/22	GROD CONSTRUCTION LLC	CONTRACT SERVICES	62,482.69
02/25/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	35.00
02/25/22	JOHN D SIMS	CONTRACT SERVICES	3,500.00
02/25/22	CHRISTINE E KAHLE	CONTRACT SERVICES	39.00
02/25/22	MRG PRESENTATIONS LLC	CONTRACT SERVICES	1,000.00
02/25/22	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	677.10
02/25/22	NETWORK CABLING SERVICES INC	CONTRACT SERVICES	328.55
02/25/22	KIMBERLY DALTON PEEVY	CONTRACT SERVICES	4,900.00
02/25/22	SALLY A PENNA	CONTRACT SERVICES	80.00
02/25/22	PETDATA INC	CONTRACT SERVICES	181.75
02/25/22	REMEDATION SERVICES, INC.	CONTRACT SERVICES	19,379.92
02/25/22	TEXOMA FIRE EQUIPMENT INC	CONTRACT SERVICES	125.00
02/25/22	TIME WARNER CABLE INC	CONTRACT SERVICES	89.99
02/25/22	121 MEDIA LLC	ADVERTISING	255.75
02/25/22	CONFERENCE USA	ADVERTISING	5,000.00
02/25/22	CONFERENCEDIRECT LLC	ADVERTISING	2,500.00
02/25/22	METROMEDIA, INC	ADVERTISING	1,250.00
02/25/22	NAYLOR LLC CORPORATIONS	ADVERTISING	135.00
02/25/22	TX DEPT OF TRANSPORTATION	ADVERTISING	6,037.00
02/25/22	PRIMARY HEALTH INC	MEDICAL SERVICES	350.00
02/25/22	COLLIN CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	176,880.50
02/25/22	NOAH LOMA	CERTIFICATIONS/LICENSES	87.17
02/25/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	3,038,424.00
02/25/22	ORIGIN AMERICAS LLC	RECYCLING SERVICES	150.00
02/25/22	504U LLC	OTHER SPECIAL FEES	3,575.00
02/25/22	COURT APPOINTED SPECIAL ADVOCATES OF DENTON CO INC	OTHER SPECIAL FEES	4,000.00
02/25/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/25/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/25/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/25/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/25/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/25/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
02/25/22	BLUE STAR LAND LP	ECONOMIC INCENTIVES	5,773.37
02/25/22	FRISCO HOLLYHOCK 380 LP	ECONOMIC INCENTIVES	10,902.86
02/25/22	LIVING SPACES FURNITURE LLC	ECONOMIC INCENTIVES	27,740.64
02/25/22	JENNIFER BROWN	MILEAGE REIMB	107.08
02/25/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	36.63
02/25/22	TX CITY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	1,484.86
02/25/22	SHELLEY LANG	TRAVEL/MEALS/LODGING	354.54
02/25/22	COMMERCIAL VEHICLE SAFETY ALLIANCE	SEMINARS/SCHOOLS/TRAINING	1,400.00
02/25/22	DLT SOLUTIONS LLC	SEMINARS/SCHOOLS/TRAINING	1,689.42
02/25/22	LEWISVILLE CITIZEN POLICE ACADEMY ALUMNI ASSOC	SEMINARS/SCHOOLS/TRAINING	325.00
02/25/22	AEGEAN LLC	SEMINARS/SCHOOLS/TRAINING	350.00
02/25/22	RICHARD WHITEHEAD & ASSOCIATES	SEMINARS/SCHOOLS/TRAINING	369.00
02/25/22	NJ CRIMINAL INTERDICTION LLC	SEMINARS/SCHOOLS/TRAINING	299.00
02/25/22	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	21,727.31
02/25/22	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	20.19
02/25/22	BLUE STAR LAND LP	SALES TAX GRANTS	11,546.75
02/25/22	BRIXMOR OPERATING PARTNERSHIP LP	SALES TAX GRANTS	51,109.53
02/25/22	LIVING SPACES FURNITURE LLC	SALES TAX GRANTS	55,481.27

02/25/22	FIRST TEXAS HOMES, INC	SALES USE - SECTION 380	61,456.69
02/25/22	HIGHLAND HOMES LTD	SALES USE - SECTION 380	5,284.92
02/25/22	LONDON HOMES, LP	SALES USE - SECTION 380	17,022.65
02/25/22	BLUE STAR LAND LP	SEC 380 - PROP TAX ABATEMENT	68,889.35
02/25/22	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	900,653.58
02/25/22	ENTECH SALES & SERVICE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	4,567.60
02/25/22	INTERSPEC LLC	CAPITAL EXP-IRRIGATION SYSTEMS	8,639.45
02/25/22	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	382,355.49
02/25/22	DDM CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	89,999.99
02/25/22	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	103,868.78
02/25/22	KIDSWHEELS LLC	CAPITAL EXP-MACH & EQUIP	15,470.00
02/25/22	PROFESSIONAL TURF PRODUCTS LP	CAPITAL EXP-MACH & EQUIP	50,979.55
02/25/22	TRINITY INNOVATIVE SOLUTIONS, LLC	CAPITAL EXP-VEHICLES	2,550.00
02/25/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	15,022.07
02/25/22	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	12,408.67
02/25/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	256.68
02/25/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	21,433.70
03/02/22	NEW REUNION TITLE LLC	TEXPOOL MONEY MARKET	-
03/02/22	NEW REUNION TITLE LLC	CONTRIBUTIONS	(281,292.30)
03/02/22	NEW REUNION TITLE LLC	CAPITAL EXP-LAND	285,512.50
03/03/22	PATSY ANDERTON	BOTANICAL SUPPLIES	540.00
03/03/22	AT&T LONG DISTANCE	TELEPHONE	250.38
03/03/22	B & H PHOTO & ELECTRONICS CORPORATION	PHOTOGRAPHIC SUPPLIES	1,153.49
03/03/22	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	333.54
03/03/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	9,815.41
03/03/22	BOUNDTREE MEDICAL LLC	COMPTON SOFTWR MAINTENANCE	13,572.00
03/03/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	370.68
03/03/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	378.87
03/03/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	81.60
03/03/22	COLLIN COUNTY	PROFESSIONAL SERVICES	228.40
03/03/22	COLLIN COUNTY	PROFESSIONAL SERVICES	187.00
03/03/22	COLLIN COUNTY	PROFESSIONAL SERVICES	75.00
03/03/22	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	3,624.00
03/03/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,526.98
03/03/22	COSERV GAS LTD	NATURAL GAS	226.45
03/03/22	COSERV GAS LTD	NATURAL GAS	961.18
03/03/22	COSERV GAS LTD	NATURAL GAS	40.37
03/03/22	COSERV GAS LTD	NATURAL GAS	49.31
03/03/22	COSERV GAS LTD	NATURAL GAS	740.15
03/03/22	COSERV GAS LTD	NATURAL GAS	624.01
03/03/22	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	28,633.00
03/03/22	COUNTY OF DALLAS	PROFESSIONAL SERVICES	80.00
03/03/22	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	4,958.00
03/03/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	35,211.95
03/03/22	DELL MARKETING LP	< \$5000 - EQUIPMENT	218.00
03/03/22	DELL MARKETING LP	COMPUTER HARDWR MAINTENANCE	7,825.51
03/03/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	181.37
03/03/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	140.69
03/03/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
03/03/22	ENTECH SALES & SERVICE INC	MACH & EQUIP MAINTENANCE	285.00
03/03/22	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	51.03
03/03/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	20,584.59
03/03/22	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,542.00
03/03/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	248.75
03/03/22	GALLS INCORPORATED	PROTECTIVE GEAR	3,192.40
03/03/22	ROBERT E GELLER	CONTRACT SERVICES	70.00
03/03/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	3,841.75
03/03/22	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	2,091.00
03/03/22	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	3,316.80
03/03/22	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	2,299.17
03/03/22	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
03/03/22	HOME DEPOT USA INC	PROTECTIVE GEAR	449.46
03/03/22	HOME DEPOT USA INC	WATER SYS MAINTENANCE	36.30
03/03/22	HOME DEPOT USA INC	PUMPS AND MOTORS MAINTENANCE	115.46
03/03/22	HOME DEPOT USA INC	STREET MAINT MATERIALS	46.45
03/03/22	HOME DEPOT USA INC	CREEK AND CHANNEL	41.57

03/03/22	HOME DEPOT USA INC	JANITORIAL SUPPLIES	48.44
03/03/22	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	118.53
03/03/22	INTERNATIONAL ASSO OF CHIEFS OF POLICE	DUES & SUBSCRIPTIONS	760.00
03/03/22	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,238.37
03/03/22	DELI MANAGEMENT INC	FOOD AND PROVISIONS	268.80
03/03/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	18,187.50
03/03/22	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	3,148.68
03/03/22	LATTIMORE MATERIALS CORP	STREET MAINT MATERIALS	2,580.00
03/03/22	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	55.30
03/03/22	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	147.13
03/03/22	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	116.70
03/03/22	METRO FIRE APPARATUS SPECIALISTS INC	SEMINARS/SCHOOLS/TRAINING	2,475.00
03/03/22	MOTOROLA INC	CAPITAL EXP-VEHICLES	29,774.68
03/03/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	183.91
03/03/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	210.64
03/03/22	OFFICE DEPOT INC	OFFICE SUPPLIES	201.73
03/03/22	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	2,430.00
03/03/22	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	2,430.00
03/03/22	SALLY A PENA	CONTRACT SERVICES	40.00
03/03/22	CITY OF PLANO	BOTANICAL SUPPLIES	2,910.00
03/03/22	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	387.86
03/03/22	PROSTAR SERVICES INC	FOOD AND PROVISIONS	117.65
03/03/22	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	884.00
03/03/22	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	423.93
03/03/22	ROADWAY SOLUTIONS INC	RETAINAGE PAYABLE	29,598.00
03/03/22	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	270.73
03/03/22	SCANTRON CORPORATION	PROFESSIONAL SERVICES	2,927.00
03/03/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	390.00
03/03/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	279.16
03/03/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	254.97
03/03/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	67.51
03/03/22	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	438.58
03/03/22	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	1,208.03
03/03/22	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00
03/03/22	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00
03/03/22	TERRA-SOLVE INC	PROFESSIONAL SERVICES	3,385.00
03/03/22	TFCA-TX FIRE CHIEFS ASSOCIATION CORPORATION	SEMINARS/SCHOOLS/TRAINING	395.00
03/03/22	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	375.00
03/03/22	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(15,133.45)
03/03/22	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	45,708.40
03/03/22	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	127,351.00
03/03/22	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	129,609.60
03/03/22	TRANE US INC	MAINTENANCE - HVAC	3,379.46
03/03/22	VIDEOTEX SYSTEMS INC	DUES & SUBSCRIPTIONS	482.52
03/03/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	41.02
03/03/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	40.60
03/03/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	6.68
03/03/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	154.00
03/03/22	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	769.93
03/03/22	RAILROAD MANAGEMENT COMPANY III LLC	OTHER SPECIAL FEES	1,932.45
03/03/22	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	3,811.43
03/03/22	SOUTHERN TIRE MART LLC	TIRES	4,157.80
03/03/22	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	380.00
03/03/22	DEBRA CORTESE	CONTRACT SERVICES	84.00
03/03/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	72.54
03/03/22	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	46,892.25
03/03/22	STURM WELDING INC	BUILDING MAINTENANCE	3,293.14
03/03/22	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	172.00
03/03/22	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,084.85
03/03/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,850.24
03/03/22	KELLI J GRAY	CONTRACT SERVICES	304.50
03/03/22	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	218.36
03/03/22	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	7,468.94
03/03/22	ALPHA TESTING INC	PROFESSIONAL SERVICES	2,405.50
03/03/22	HOSE FAST INC	INVENTORY - OUTSIDE PTS & LABO	1,044.90
03/03/22	GLOCK PROFESSIONAL INC	SEMINARS/SCHOOLS/TRAINING	250.00

03/03/22	EMMILINE O BOLEY	CONTRACT SERVICES	102.00
03/03/22	DIRECTV INC	CONTRACT SERVICES	136.99
03/03/22	PACHECO KOCH CONSULTING ENGINEERS LLC	PROFESSIONAL SERVICES	2,505.00
03/03/22	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	5,500.00
03/03/22	JODY FEIL	CONTRACT SERVICES	320.00
03/03/22	TELEPHONE TOWN HALL MEETING INC	CONTRACT SERVICES	5,203.68
03/03/22	720 DESIGN INC	PROFESSIONAL SERVICES	13,568.16
03/03/22	LIFELINE TRAINING LTD	SEMINARS/SCHOOLS/TRAINING	169.00
03/03/22	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	4,498.00
03/03/22	STEALTH MONITORING INC	MACH & EQUIP MAINTENANCE	300.00
03/03/22	STEALTH MONITORING INC	CONTRACT SERVICES	2,750.00
03/03/22	COMPLETE SUPPLY INC	PARK SUPPLIES	640.00
03/03/22	KELLER NORTH AMERICA INC	RETAINAGE PAYABLE	(3,695.00)
03/03/22	KELLER NORTH AMERICA INC	PROFESSIONAL SERVICES	3,000.00
03/03/22	KELLER NORTH AMERICA INC	CAPITAL EXP-STORM SYS IMPROV	70,900.00
03/03/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	8,426.13
03/03/22	TIME WARNER CABLE INC	CONTRACT SERVICES	84.53
03/03/22	TIME WARNER CABLE INC	CONTRACT SERVICES	242.10
03/03/22	REDI MIX LLC	STREET MAINT MATERIALS	2,878.50
03/03/22	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,089.00
03/03/22	AIRGAS INC	MEDICAL SUPPLIES	91.82
03/03/22	LANDMARK INTERIOR BUILDERS INC	BUILDING MAINTENANCE	2,408.00
03/03/22	PRP SERVICES, LLC	CONTRACT SERVICES	122,200.00
03/03/22	US FOODS INC	FOOD AND PROVISIONS	331.48
03/03/22	US FOODS INC	PROTECTIVE GEAR	294.57
03/03/22	US FOODS INC	JANITORIAL SUPPLIES	428.14
03/03/22	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	171.00
03/03/22	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	141.06
03/03/22	M. ARTHUR GENSLER, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	145,229.67
03/03/22	GEXA ENERGY LP	ELECTRICITY	84,989.07
03/03/22	APPLE INC	< \$5000 - COMP HARDWARE	3,534.00
03/03/22	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	8.00
03/03/22	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
03/03/22	ONE TIME VENDOR - MISC	CONSTRUCTION ESCROW-SIDEWALK	5,263.00
03/03/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.99
03/03/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	350.00
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,119.41
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	663.51
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	589.73
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	992.43
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	248.93
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.91
03/03/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	72.19
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,473.79
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.26
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.73
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.94
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.65
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.88
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.48
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.63
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.99
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.29
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.06
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.71
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	781.23
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.39
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.61
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.13
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.51
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.74
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.34
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.24
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.74
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.09
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.61

03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.36
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.39
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.89
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.61
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.64
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.77
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.90
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.39
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.26
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.87
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.57
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.15
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.15
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.59
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.87
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.66
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.44
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.87
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.05
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.03
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.94
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.43
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.33
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.95
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.77
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.87
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.01
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	531.41
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.53
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.92
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.95
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.17
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.85
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.26
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.67
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.28
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	299.65
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.67
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.52
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.18
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.05
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.17
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.90
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.65
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.41
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.80
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.44
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.25
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.73
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.18
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.89
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.92
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.15
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.81
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.68
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.12
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.06
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	265.99
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	512.80
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.70
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.08
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.95
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.38
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	736.28
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.58
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.51

03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	677.10
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,249.79
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.36
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.91
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.88
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.01
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.88
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.92
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.03
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.32
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.98
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.68
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.91
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.66
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.16
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.19
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.28
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.09
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.67
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.85
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,528.77
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.58
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.64
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.68
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.76
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	630.26
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.58
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.62
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.05
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.00
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	215.91
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.14
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.89
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.62
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.93
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.41
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.20
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.92
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.13
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.68
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.74
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.86
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.82
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.49
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.37
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.02
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.21
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.48
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.03
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.40
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.48
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.54
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.65
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.30
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.77
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.79
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.77
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.87
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.00
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.87
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.49
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.98
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.89
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.08
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.77
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.86

03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.07
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.48
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.14
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.26
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,538.56
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.24
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.10
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.62
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.19
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.17
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.55
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.21
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.36
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.15
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.75
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.81
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.92
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,394.06
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.51
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.88
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	912.82
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.78
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.43
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.32
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.28
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.92
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.90
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2.24
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,275.71
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	907.33
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	277.79
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.30
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.05
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.24
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.90
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.07
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.21
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.80
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,532.71
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,532.71
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.82
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.39
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.59
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.87
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.90
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	160.84
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	224.74
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.16
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,128.28
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.92
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.05
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.70
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.77
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.15
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.87
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.03
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.62
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,189.71
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.29
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.26
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.57
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.10
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.30
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.29
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.03

03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.36
03/03/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.87
03/03/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	70.00
03/03/22	CLIMATEC LLC	CONTRACT SERVICES	5,574.00
03/03/22	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	29.95
03/03/22	TERESA EDWARDS	CONTRACT SERVICES	500.00
03/03/22	KAREN TANK	CONTRACT SERVICES	132.00
03/03/22	GIT SATELLITE, LLC	CELLULAR TELEPHONES	121.26
03/03/22	WEX INC	GAS & OIL	579.87
03/03/22	GRACE CHIANG	CONTRACT SERVICES	630.00
03/03/22	THE BRANDT COMPANIES, LLC	MACH & EQUIP MAINTENANCE	1,280.00
03/03/22	LEO A DALY COMPANY	PROFESSIONAL SERVICES	70,552.60
03/03/22	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	225.00
03/03/22	THE PLANT PLACE INC	CONTRACT SERVICES	658.58
03/03/22	NI GOVERNMENT SERVICES, INC.	CELLULAR TELEPHONES	2,530.46
03/03/22	BURNS & MCDONNELL ENGINEERING COMPANY, INC	CONTRACT SERVICES	2,200.00
03/03/22	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	135,843.16
03/03/22	LEGACY STONEBRIAR HOTEL LTD	FOOD AND PROVISIONS	630.00
03/03/22	LEGACY STONEBRIAR HOTEL LTD	FOOD AND PROVISIONS	6,250.00
03/03/22	STACIE ESTEBAN	MILEAGE REIMB	57.10
03/03/22	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	19,971.30
03/03/22	MIKE LAGESCHAAR	SEMINARS/SCHOOLS/TRAINING	1,150.00
03/03/22	P&G DAVIS LLC	CONTRACT SERVICES	1,100.00
03/03/22	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	3,250.00
03/03/22	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
03/03/22	CRIADO AND ASSOCIATES INC	PROFESSIONAL SERVICES	12,000.00
03/03/22	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	174.00
03/03/22	ELIZABETH A DAOUST	CONTRACT SERVICES	438.75
03/03/22	KSA ENGINEERS INC	PROFESSIONAL SERVICES	2,328.96
03/03/22	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,112.35
03/03/22	ROBERT DENNIS KOPP	TRAVEL/MEALS/LODGING	413.54
03/03/22	CONCRETE CORING COMPANY INC	PROFESSIONAL SERVICES	500.00
03/03/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	20.81
03/03/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	28.77
03/03/22	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	871.00
03/03/22	MARIE MICHEL	CONTRACT SERVICES	72.00
03/03/22	MCKELLE BOYER	CONTRACT SERVICES	370.00
03/03/22	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	600.00
03/03/22	THE FAMILY PLACE	OTHER SPECIAL FEES	5,119.70
03/03/22	RITA ARNOLD	CONTRACT SERVICES	138.90
03/03/22	KW POWER SERVICES LLC	MACH & EQUIP MAINTENANCE	1,914.00
03/03/22	ASSET HEALTH INC	OTHER SPECIAL FEES	5,461.10
03/03/22	DH PACE COMPANY	BUILDING MAINTENANCE	907.95
03/03/22	DH PACE COMPANY	CONTRACT SERVICES	658.00
03/03/22	DH PACE COMPANY	CONTRACT SERVICES	1,980.00
03/03/22	JDHQ HOTELS LLC	CONTRACT SERVICES	200.00
03/03/22	TAMMY ZIMMERMAN	FOOD AND PROVISIONS	17.06
03/03/22	TAMMY ZIMMERMAN	DUES & SUBSCRIPTIONS	80.00
03/03/22	DATASOURCE MOBILITY LLC	CAPITAL EXP-VEHICLES	1,809.40
03/03/22	BINSWANGER HOLDING CORP	BUILDING MAINTENANCE	900.00
03/03/22	CIT BANK NA	RENTAL OF EQUIPMENT	1,306.95
03/03/22	CIT BANK NA	REPRODUCTION	191.28
03/03/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	23.94
03/03/22	DATA PROJECTIONS INC	CAPITAL EXP-MACH & EQUIP	500.00
03/03/22	TOI CLARK	CONTRACT SERVICES	287.00
03/03/22	MANPREET CHHABRA	CONTRACT SERVICES	108.00
03/03/22	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
03/03/22	ELIZABETH ANN PARR	CONTRACT SERVICES	672.00
03/03/22	CASEY MAYNARD	CONTRACT SERVICES	320.00
03/03/22	LEAH WHEELER	MACH & EQUIP MAINTENANCE	229.25
03/03/22	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,242.50
03/03/22	ALTAIR GLOBAL SERVICES LLC	ECONOMIC INCENTIVES	4,800.00
03/03/22	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	472.28
03/03/22	TEXAS PAYROLL CONFERENCE INC	SEMINARS/SCHOOLS/TRAINING	1,800.00
03/03/22	KAREN MCLENNY	PROMOTIONAL ITEMS	288.84
03/03/22	CROSSLAND CONSTRUCTION COMPANY INC	RETAINAGE PAYABLE	(72,085.33)

03/03/22	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	1,441,706.59
03/03/22	GARRATT-CALLAHAN COMPANY	CONTRACT SERVICES	708.33
03/03/22	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	2,010.97
03/03/22	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	508.80
03/03/22	BRADLEY J WEAVER	CONTRACT SERVICES	5,250.00
03/03/22	GRANTHAM AND ASSOCIATES INC	PROFESSIONAL SERVICES	69,229.20
03/03/22	THE CORE GROUP LTD	ECONOMIC INCENTIVES	80,000.00
03/03/22	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	108.00
03/03/22	RICHARD WHITEHEAD & ASSOCIATES	SEMINARS/SCHOOLS/TRAINING	369.00
03/03/22	VISIONS RECYCLING INC	OTHER SPECIAL FEES	594.72
03/03/22	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	2,000.00
03/03/22	A&B CONSTRUCTION	RETAINAGE PAYABLE	(4,290.00)
03/03/22	A&B CONSTRUCTION	CAPITAL EXP-STORM SYS IMPROV	85,800.00
03/03/22	ILLINOIS HEALTHCARE AND FAMILY SERVICES	CHILD SUPPORT PAYABLE	240.00
03/03/22	MEGAN FLYNN	CONTRACT SERVICES	124.00
03/03/22	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	70.00
03/03/22	HUMANE RESTRAINT CO INC	SMALL TOOLS	1,845.00
03/03/22	121 MEDIA LLC	ADVERTISING	503.25
03/03/22	ANTOINETTE VARELA	PROFESSIONAL SERVICES	210.00
03/04/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	70,103.95
03/04/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	11,233.98
03/04/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,081.41
03/04/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,573.66
03/04/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	413,421.71
03/04/22	PAYROLL TAXES 941	FICA PAYABLE	610,726.95
03/04/22	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,827,670.84
03/07/22	TMRS	TMRS RETIREMENT PAYABLE	768.96
03/07/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	388,536.18
03/10/22	LEXISNEXIS RISK DATA MANAGEMENT INC	< \$5000 - COMP SOFTWARE	3,550.00
03/10/22	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	310.00
03/10/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	15,674.86
03/10/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	27.99
03/10/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	2,633.23
03/10/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL ITEMS	5.00
03/10/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	103.68
03/10/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	RENTAL OF EQUIPMENT	91.49
03/10/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	279.00
03/10/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OUTSIDE PRINTING	38.43
03/10/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	1,119.00
03/10/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	882.74
03/10/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	4,204.07
03/10/22	ANIXTER INC	ELECTRICAL SUPPLIES	1,656.00
03/10/22	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	231.77
03/10/22	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	334.00
03/10/22	AT&T CORP	TELEPHONE	4,184.38
03/10/22	ATMOS ENERGY CORPORATION	NATURAL GAS	987.60
03/10/22	ATMOS ENERGY CORPORATION	NATURAL GAS	513.17
03/10/22	ATMOS ENERGY CORPORATION	NATURAL GAS	583.31
03/10/22	ATMOS ENERGY CORPORATION	NATURAL GAS	458.17
03/10/22	ATMOS ENERGY CORPORATION	NATURAL GAS	696.61
03/10/22	ATMOS ENERGY CORPORATION	NATURAL GAS	3,107.05
03/10/22	ATMOS ENERGY CORPORATION	NATURAL GAS	975.94
03/10/22	ATMOS ENERGY CORPORATION	NATURAL GAS	791.48
03/10/22	ATMOS ENERGY CORPORATION	NATURAL GAS	68.64
03/10/22	ATMOS ENERGY CORPORATION	NATURAL GAS	73.60
03/10/22	ATMOS ENERGY CORPORATION	NATURAL GAS	564.51
03/10/22	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	786.36
03/10/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	7,141.66
03/10/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	17,318.64
03/10/22	BWI COMPANIES INC	CHEMICAL SUPPLIES	10,998.04
03/10/22	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	175.00
03/10/22	AT&T MOBILITY II LLC	OFFICE SUPPLIES	345.50
03/10/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	9,678.61
03/10/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	13,859.84
03/10/22	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	2,636.25
03/10/22	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	2,080.00

03/10/22	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	28,592.00
03/10/22	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,175.63
03/10/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	324,440.26
03/10/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,624.43
03/10/22	COSERV GAS LTD	NATURAL GAS	606.89
03/10/22	COSERV GAS LTD	NATURAL GAS	617.96
03/10/22	COSERV GAS LTD	NATURAL GAS	679.85
03/10/22	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	3,375.00
03/10/22	DEFENSE TECHNOLOGY CORP OF AMERICA	SEMINARS/SCHOOLS/TRAINING	895.00
03/10/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	32,262.49
03/10/22	DELL MARKETING LP	< \$5000 - EQUIPMENT	204.95
03/10/22	DENTON CO FIRE CHIEFS' ASSN	DUES & SUBSCRIPTIONS	280.00
03/10/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	150.69
03/10/22	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	2,665.65
03/10/22	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	1,027.79
03/10/22	ENTECH SALES & SERVICE INC	MACH & EQUIP MAINTENANCE	4,975.00
03/10/22	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	57.97
03/10/22	PORTER BURGESS CORPORATION	COMPUTER HARDWR MAINTENANCE	1,255.68
03/10/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	1,952.50
03/10/22	PRINDLE INC	CHEMICAL SUPPLIES	354.11
03/10/22	PRINDLE INC	MACH & EQUIP MAINTENANCE	891.60
03/10/22	G T DISTRIBUTORS INC	CAPITAL EXP-VEHICLES	585.79
03/10/22	GALLS INCORPORATED	MEDICAL SUPPLIES	977.15
03/10/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	6,726.73
03/10/22	GALLS INCORPORATED	PROTECTIVE GEAR	13,916.57
03/10/22	GARVER LLC	PROFESSIONAL SERVICES	365.84
03/10/22	ROBERT E GELLER	CONTRACT SERVICES	99.00
03/10/22	W W GRAINGER INC	< \$5000 - FURNITURE	866.28
03/10/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	665.23
03/10/22	CORE & MAIN LP	INVENTORY	209,560.00
03/10/22	HOME DEPOT USA INC	STREET MAINT MATERIALS	27.06
03/10/22	HOME DEPOT USA INC	TRAFFIC SIGNS & MARKINGS	354.04
03/10/22	HOME DEPOT USA INC	BOTANICAL SUPPLIES	74.90
03/10/22	INTERNATIONAL ASSO OF CHIEFS OF POLICE	DUES & SUBSCRIPTIONS	75.00
03/10/22	DELI MANAGEMENT INC	FOOD AND PROVISIONS	694.65
03/10/22	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	11,696.90
03/10/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	166,820.94
03/10/22	LATTIMORE MATERIALS CORP	STREET MAINT MATERIALS	4,515.00
03/10/22	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	41,108.87
03/10/22	LONGHORN INC	WATER SYS MAINTENANCE	159.27
03/10/22	LOWES HOME CENTERS INC	SMALL TOOLS	391.60
03/10/22	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	486.61
03/10/22	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	179.92
03/10/22	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	782.96
03/10/22	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	955.90
03/10/22	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	220.00
03/10/22	MOTOROLA INC	SMALL TOOLS	615.00
03/10/22	MOTOROLA INC	COMPTN SOFTWR MAINTENANCE	26,139.00
03/10/22	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	784.63
03/10/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	383,942.00
03/10/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	254,638.00
03/10/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,977.00
03/10/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	865,717.00
03/10/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	838,156.00
03/10/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	395,165.00
03/10/22	TX POLICE CHIEFS ASSOCIATION	DUES & SUBSCRIPTIONS	50.00
03/10/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	79.07
03/10/22	OCLC ONLINE COMPUTER LIBRARY CTR INC	COMPTN SOFTWR MAINTENANCE	329.88
03/10/22	OFFICE DEPOT INC	OFFICE SUPPLIES	262.94
03/10/22	PGAL INC	PROFESSIONAL SERVICES	90,179.93
03/10/22	CITY OF PLANO	SEMINARS/SCHOOLS/TRAINING	3,000.00
03/10/22	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	475.00
03/10/22	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - OUTSIDE PTS & LABO	2,256.53
03/10/22	RUIZ PROTECTIVE SERVICES INC	PROFESSIONAL SERVICES	124.99
03/10/22	SDL PRODUCTIONS INC	CONTRACT SERVICES	462.00
03/10/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	40,625.00

03/10/22	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWARE MAINTENANCE	13,920.00
03/10/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	171.00
03/10/22	SIRCHIE ACQUISITION COMPANY LLC	SMALL TOOLS	389.06
03/10/22	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	1,149.24
03/10/22	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	869.04
03/10/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,078.70
03/10/22	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	20.54
03/10/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	10.56
03/10/22	SUNBELT RENTALS INC	STORM DRAINAGE SYSTEM	1,531.29
03/10/22	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	468.65
03/10/22	STEVE SUTTON	AR - EMPLOYEE ADVANCE	(642.32)
03/10/22	STEVE SUTTON	TRAVEL/MEALS/LODGING	698.32
03/10/22	TX ECONOMIC DEVELOPMENT COUNCIL	DUES & SUBSCRIPTIONS	525.00
03/10/22	THE HARBECK COMPANY INC	CONTRACT SERVICES	9,562.50
03/10/22	THOS. S. BYRNE, LTD	RETAINAGE PAYABLE	(143,747.48)
03/10/22	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMENTS	2,874,949.65
03/10/22	TX DEPT OF TRANSPORTATION	ADVERTISING	695.00
03/10/22	TTPOA	SEMINARS/SCHOOLS/TRAINING	750.00
03/10/22	TTPOA	SEMINARS/SCHOOLS/TRAINING	750.00
03/10/22	TTPOA	SEMINARS/SCHOOLS/TRAINING	750.00
03/10/22	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	909.44
03/10/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	44.94
03/10/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	53.65
03/10/22	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	4,640.00
03/10/22	SOUTHERN TIRE MART LLC	TIRES	4,164.00
03/10/22	HAVEN LANDSCAPING & IRRIGATION INC	CONTRACT SERVICES	3,750.00
03/10/22	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	7,878.00
03/10/22	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	80.80
03/10/22	THE LIFEGUARD STORE INC	RECREATIONAL SUPPLIES	233.00
03/10/22	JOHN C CHALFANT	AR - EMPLOYEE ADVANCE	(633.17)
03/10/22	JOHN C CHALFANT	TRAVEL/MEALS/LODGING	940.27
03/10/22	KELLY SHOCKEY	CONTRACT SERVICES	272.00
03/10/22	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	424.32
03/10/22	DENTON CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	89,231.01
03/10/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	662.23
03/10/22	GRAYBAR ELECTRIC COMPANY INC	INVENTORY - STREET LIGHTING	52,745.70
03/10/22	REBECCA WIMBERLY	CONTRACT SERVICES	180.00
03/10/22	ULINE INC	PROTECTIVE GEAR	66.85
03/10/22	YNIS INC	PROMOTIONAL ITEMS	1,174.50
03/10/22	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,438.85
03/10/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	10,684.23
03/10/22	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	5,235.00
03/10/22	KELLI J GRAY	CONTRACT SERVICES	66.00
03/10/22	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	20,637.84
03/10/22	TECHNIQUE DATA SYSTEMS CORPORATION	OFFICE SUPPLIES	128.97
03/10/22	ALPHA TESTING INC	PROFESSIONAL SERVICES	1,938.50
03/10/22	BARRY TURNER	AR - EMPLOYEE ADVANCE	744.09
03/10/22	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	559.62
03/10/22	BILL CODY'S PARTY TIME TEXAS LLC	CONTRACT SERVICES	2,400.00
03/10/22	ICS JAIL SUPPLIES	PRISONER SUPPLIES	46.00
03/10/22	JODY FEIL	CONTRACT SERVICES	480.00
03/10/22	FRISCO STADIUM LLC	FOOD AND PROVISIONS	179.08
03/10/22	FRISCO STADIUM LLC	ATHLETIC FIELD SUPPLIES	292.17
03/10/22	FRISCO STADIUM LLC	PROMOTIONAL ITEMS	25,000.00
03/10/22	FRISCO STADIUM LLC	RENTAL OF EQUIPMENT	100,000.00
03/10/22	FRISCO STADIUM LLC	PROFESSIONAL SERVICES	1,378.00
03/10/22	FRISCO STADIUM LLC	CONTRACT SERVICES	56,527.81
03/10/22	MISTER SWEEPER LP	CONTRACT SERVICES	20,895.00
03/10/22	CHRISTINE E KAHLE	CONTRACT SERVICES	54.00
03/10/22	HELMSBRISCOE PERFORMANCE GROUP INC	TRAVEL/MEALS/LODGING	9,450.00
03/10/22	SFCC INC	BUILDING MAINTENANCE	1,499.48
03/10/22	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	449.30
03/10/22	PETDATA INC	CONTRACT SERVICES	196.25
03/10/22	EEC ENVIRO SERVICE CO LLC	CONTRACT SERVICES	2,165.00
03/10/22	STEALTH MONITORING INC	CONTRACT SERVICES	4,540.00
03/10/22	JENNIFER RUSSELL	AR - EMPLOYEE ADVANCE	(703.17)

03/10/22	JENNIFER RUSSELL	TRAVEL/MEALS/LODGING	734.78
03/10/22	SATCOM GLOBAL INC	CELLULAR TELEPHONES	53.96
03/10/22	DDD ENTERPRISES INC	CONTRACT SERVICES	1,921.91
03/10/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,207.37
03/10/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	500.00
03/10/22	TIME WARNER CABLE INC	CONTRACT SERVICES	68.99
03/10/22	TIME WARNER CABLE INC	CONTRACT SERVICES	136.33
03/10/22	TIME WARNER CABLE INC	CONTRACT SERVICES	5.35
03/10/22	TIME WARNER CABLE INC	CONTRACT SERVICES	91.33
03/10/22	NII AHIKWA	CONTRACT SERVICES	280.00
03/10/22	AIRGAS INC	MEDICAL SUPPLIES	2,388.93
03/10/22	CITADEL BROADCASTING CORPORATION	ADVERTISING	4,500.00
03/10/22	HYLAND SOFTWARE, INC.	COMPTON SOFTWR MAINTENANCE	2,306.25
03/10/22	ASSOCIATED SUPPLY COMPANY INC	INVENTORY - FLEET PARTS	56.47
03/10/22	DATAPROSE LLC	CONTRACT SERVICES	4,060.45
03/10/22	DATAPROSE LLC	POSTAGE/COURIERS	19,135.43
03/10/22	APPLE INC	< \$5000 - COMP HARDWARE	13,208.00
03/10/22	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	912.90
03/10/22	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,175.00
03/10/22	GOVQA LLC	COMPTON SOFTWR MAINTENANCE	11,995.00
03/10/22	ONE TIME VENDOR - MISC	OTHER REVENUES	1,795.33
03/10/22	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	14.40
03/10/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	27.95
03/10/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	25.00
03/10/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
03/10/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	538.75
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.39
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.92
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.79
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.17
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.25
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.95
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.21
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.32
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.48
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.58
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.14
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.23
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.62
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.54
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.11
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.07
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.16
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.90
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.98
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.37
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.08
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.32
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.14
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.30
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.75
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.37
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.22
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.38
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.21
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.60
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.24
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.24
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.13
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.34
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.26
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.31
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.42
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.98
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.43
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.39

03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.38
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.44
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.72
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.97
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.18
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.16
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.60
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.37
03/10/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.39
03/10/22	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	170.40
03/10/22	GEMINI STAGE LIGHTING AND EQUIPMENT CO	RENTAL OF EQUIPMENT	174.35
03/10/22	ACE PIPE CLEANING INC	CONTRACT SERVICES	26,027.90
03/10/22	RONALD E GARCIA	FOOD AND PROVISIONS	326.56
03/10/22	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	2,166.84
03/10/22	KRISTI RENE MORROW	MILEAGE REIMB	42.30
03/10/22	KRISTI RENE MORROW	SEMINARS/SCHOOLS/TRAINING	31.20
03/10/22	VERIZON CONNECT NWF	PAGERS/GPS	4,943.17
03/10/22	RHEA L BROCK	CONTRACT SERVICES	30.00
03/10/22	CONSTRUCTION MANAGEMENT TECHNOLOGY, INC.	PROFESSIONAL SERVICES	200,000.00
03/10/22	DYNAMISM INC	OFFICE SUPPLIES	860.73
03/10/22	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	7,155.30
03/10/22	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	750.00
03/10/22	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	59,468.18
03/10/22	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
03/10/22	THE BRANDT COMPANIES, LLC	MACH & EQUIP MAINTENANCE	2,057.88
03/10/22	RAISING CANES RESTAURANTS	FOOD AND PROVISIONS	1,417.26
03/10/22	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	675.00
03/10/22	FANNIN TREE FARM SALES LLC	CONTRACT SERVICES	630.00
03/10/22	FANNIN TREE FARM SALES LLC	CAPITAL EXP-LANDSCAPING	33,375.00
03/10/22	INSTITUTE FOR LAW ENFORCEMENT ALUMNI ASSOCIATION	DUES & SUBSCRIPTIONS	25.00
03/10/22	SIMPLEVIEW LLC	COMPTWR SOFTWR MAINTENANCE	2,000.00
03/10/22	CITYSOURCED, INC	COMPTWR SOFTWR MAINTENANCE	35,025.07
03/10/22	JENNA BEE'S COOKIES	FOOD AND PROVISIONS	380.00
03/10/22	STACY A. SHORTES	PROFESSIONAL SERVICES	465.00
03/10/22	AUTOHAUS LLC	INVENTORY - FLEET PARTS	1,559.54
03/10/22	RYAN CHANDLER	MILEAGE REIMB	18.00
03/10/22	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	255.00
03/10/22	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	142.50
03/10/22	PHILLIP M SLAUGHTER	CONTRACT SERVICES	700.00
03/10/22	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	30,367.60
03/10/22	TCN INC	COMPTWR SOFTWR MAINTENANCE	90.50
03/10/22	MCKENNA MARGERY SEARS	AR - EMPLOYEE ADVANCE	(633.17)
03/10/22	MCKENNA MARGERY SEARS	TRAVEL/MEALS/LODGING	689.17
03/10/22	BLANCA WHITE	CONTRACT SERVICES	150.00
03/10/22	ANDREW DAVID FRAKES	CONTRACT SERVICES	612.50
03/10/22	ELIZABETH A DAOUST	CONTRACT SERVICES	48.00
03/10/22	HDR ENGINEERING INC	PROFESSIONAL SERVICES	914.37
03/10/22	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	642.52
03/10/22	ICOR TECHNOLOGY INC	MACH & EQUIP MAINTENANCE	6,620.42
03/10/22	SHANNON COATES	AR - EMPLOYEE ADVANCE	(633.17)
03/10/22	SHANNON COATES	TRAVEL/MEALS/LODGING	930.19
03/10/22	KYLE KASSEBAUM	AR - EMPLOYEE ADVANCE	1,046.85
03/10/22	LAMONTCO LLC	TRAVEL/MEALS/LODGING	2,500.00
03/10/22	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	315.00
03/10/22	HLM MANAGEMENT LLC	PROFESSIONAL SERVICES	76,078.00
03/10/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	129.68
03/10/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	47.17
03/10/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	798.11
03/10/22	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	1,510.45
03/10/22	DALTEX GENERAL CONTRACTORS	CONTRACT SERVICES	18,695.00
03/10/22	ON DEMAND BOOKS LLC	< \$5000 - COMP SOFTWARE	114.00
03/10/22	MARIE MICHEL	CONTRACT SERVICES	234.00
03/10/22	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	205.00
03/10/22	CHRISTOPHER A SHUMA	DUES & SUBSCRIPTIONS	225.00
03/10/22	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	12,297.24
03/10/22	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	54,866.25

03/10/22	DFW MATERIALS	STREET MAINT MATERIALS	2,359.32
03/10/22	ZACHARY WILLIAMS	AR - EMPLOYEE ADVANCE	(642.32)
03/10/22	ZACHARY WILLIAMS	TRAVEL/MEALS/LODGING	939.34
03/10/22	BRUCE A WOLPERT	CONTRACT SERVICES	900.00
03/10/22	DH PACE COMPANY	BUILDING MAINTENANCE	1,969.00
03/10/22	VARI SALES CORPORATION	< \$5000 - FURNITURE	891.00
03/10/22	JESUS ANZUA	AR - EMPLOYEE ADVANCE	(712.32)
03/10/22	JESUS ANZUA	TRAVEL/MEALS/LODGING	752.02
03/10/22	DATASOURCE MOBILITY LLC	SMALL TOOLS	428.80
03/10/22	ANTHONY BANDIERO	SEMINARS/SCHOOLS/TRAINING	149.00
03/10/22	ELVIA GARCIA	MILEAGE REIMB	53.34
03/10/22	BROOKE SUPPLIES LLC	PRISONER SUPPLIES	1,679.40
03/10/22	GOSHARPS LLC	PROFESSIONAL SERVICES	57.75
03/10/22	GOSHARPS LLC	CONTRACT SERVICES	1,091.75
03/10/22	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	499.54
03/10/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	3,173.00
03/10/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	PROMOTIONAL ITEMS	935.00
03/10/22	JASON FORD	TRAVEL/MEALS/LODGING	12.00
03/10/22	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	4,050.00
03/10/22	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	920.65
03/10/22	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	123.84
03/10/22	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	13,500.00
03/10/22	TOI CLARK	CONTRACT SERVICES	441.00
03/10/22	JASON HAGEN	AR - EMPLOYEE ADVANCE	(642.32)
03/10/22	JASON HAGEN	TRAVEL/MEALS/LODGING	698.32
03/10/22	ALLIANCE DALLAS LAUNDRY DISTRIBUTION LLC	MACH & EQUIP MAINTENANCE	2,945.00
03/10/22	DORIS BERRY	SEMINARS/SCHOOLS/TRAINING	100.00
03/10/22	MARY ANNE GALANG	DUES & SUBSCRIPTIONS	150.00
03/10/22	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	319.23
03/10/22	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	264.00
03/10/22	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	750.53
03/10/22	US VENTURE INC	INVENTORY	37,405.99
03/10/22	KINGS III OF AMERICA LLC	CONTRACT SERVICES	139.92
03/10/22	CORNERSTONE ASSISTANCE NETWORK OF NORTH CENTRAL	OTHER SPECIAL FEES	5,480.02
03/10/22	CORNERSTONE ASSISTANCE NETWORK OF NORTH CENTRAL	INTERLOCAL AGREEMENT - GRANTS	17,990.08
03/10/22	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	2,019.30
03/10/22	CONSOR ENGINEERS LLC	WATER SYS MAINTENANCE	1,584.00
03/10/22	CONSOR ENGINEERS LLC	CONTRACT SERVICES	339.00
03/10/22	CC LYNCH AND ASSOCIATES INC	PROFESSIONAL SERVICES	800.00
03/10/22	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	66.00
03/10/22	BILLY J KING	CONTRACT SERVICES	812.50
03/10/22	KERRY E RUSSELL	CONTRACT SERVICES	700.00
03/10/22	ARCHER WESTERN CONSTRUCTION LLC	RETAINAGE PAYABLE	(18,989.04)
03/10/22	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	379,780.81
03/10/22	JONES AND CARTER INC	PROFESSIONAL SERVICES	665.00
03/10/22	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	719.40
03/10/22	V. MYRLENE FREDERICK	CONTRACT SERVICES	60.00
03/10/22	MELISSA S HILL	CONTRACT SERVICES	196.00
03/10/22	DYNAMIC SYSTEMS INC	BUILDING MAINTENANCE	712.00
03/10/22	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	571.73
03/10/22	ANGIEL ELECTRIC CONSTRUCTION CORP	CAPITAL EXP-BLDGS/IMPRVMNTS	41,000.00
03/10/22	LEVERAGE ONE EVENT SERVICES LLC	RENTAL OF EQUIPMENT	485.00
03/10/22	KRISTIN KUCHOLTZ	CONTRACT SERVICES	90.00
03/10/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	2,627.48
03/10/22	MRG PRESENTATIONS LLC	CONTRACT SERVICES	1,000.00
03/10/22	THE VANJEN GROUP LLC	MACH & EQUIP MAINTENANCE	2,000.00
03/10/22	WOODHILLS LABS INC	MEDICAL SERVICES	11,125.00
03/10/22	KELLY WALKER	PROFESSIONAL SERVICES	100.00
03/10/22	GROD CONSTRUCTION LLC	CONTRACT SERVICES	19,633.64
03/10/22	CLEARSTAR, INC.	PROFESSIONAL SERVICES	1,599.60
03/10/22	CLEARSTAR, INC.	CONTRACT SERVICES	158.05
03/10/22	FRONTLINE PUBLIC SAFETY SOLUTIONS	COMPTW SOFTWARE MAINTENANCE	3,000.00
03/10/22	GREATMATS.COM CORP	< \$5000 - EQUIPMENT	335.04
03/10/22	MEEPER TECHNOLOGY LLC	< \$5000 - EQUIPMENT	432.00
03/10/22	TRANSLATION & INTERPRETATION NETWORK LLC	CONTRACT SERVICES	128.00
03/10/22	121 MEDIA LLC	ADVERTISING	775.50

03/10/22	LEWISVILLE CITIZEN POLICE ACADEMY ALUMNI ASSN	SEMINARS/SCHOOLS/TRAINING	325.00
03/10/22	RACHEL RODRIGUEZ	CONTRACT SERVICES	50.00
03/10/22	MATTHEW COTTINGHAM	AR - EMPLOYEE ADVANCE	585.47
03/14/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	479,126.15
03/15/22	TMRS	TMRS RETIREMENT PAYABLE	1,803,892.53
03/16/22	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	92,638.00
03/16/22	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	13,261.00
03/16/22	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	37,625.00
03/17/22	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	4,455.60
03/17/22	AMERICAN PUBLIC WORKS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	1,988.00
03/17/22	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	952.00
03/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	1,907.27
03/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	1,067.08
03/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	684.46
03/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	1,439.68
03/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	799.20
03/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	6,370.80
03/17/22	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	4,300.01
03/17/22	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	334.90
03/17/22	BLASTCO TEXAS INC	RETAINAGE PAYABLE	(26,904.91)
03/17/22	BLASTCO TEXAS INC	CONTRACT SERVICES	538,098.11
03/17/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,166.98
03/17/22	BOUNDTREE MEDICAL LLC	PROTECTIVE GEAR	5,902.50
03/17/22	CITY OF CARROLLTON	FINES DUE OTHER CITIES	1,671.00
03/17/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	487.90
03/17/22	CCAW-CONFERENCE ON CRIMES AGAINST WOMEN	SEMINARS/SCHOOLS/TRAINING	1,000.00
03/17/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	550.21
03/17/22	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,945.24
03/17/22	CUMMINS SOUTHERN PLAINS LLC	CONTRACT SERVICES	3,519.00
03/17/22	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,218.60
03/17/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	37,815.72
03/17/22	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	1,038.60
03/17/22	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	657.00
03/17/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.87
03/17/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
03/17/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.69
03/17/22	EARL OWEN CO INC	INVENTORY - FLEET PARTS	1,545.17
03/17/22	ENTECH SALES & SERVICE INC	CAPITAL EXP-BLDGS/IMPRVMTS	24,937.01
03/17/22	CITY OF FARMERS BRANCH	FINES DUE OTHER CITIES	971.10
03/17/22	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	553.60
03/17/22	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	26,522.49
03/17/22	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	21,316.00
03/17/22	PRINDLE INC	< \$5000 - EQUIPMENT	2,384.95
03/17/22	G T DISTRIBUTORS INC	CAPITAL EXP-VEHICLES	1,922.29
03/17/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	286.21
03/17/22	GALLS INCORPORATED	PROTECTIVE GEAR	2,591.37
03/17/22	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	199.98
03/17/22	ROBERT E GELLER	CONTRACT SERVICES	35.00
03/17/22	W W GRAINGER INC	< \$5000 - FURNITURE	2,114.18
03/17/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	3,816.62
03/17/22	CITY OF GRAPEVINE	FINES DUE OTHER CITIES	384.00
03/17/22	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	6,793.50
03/17/22	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	18,508.48
03/17/22	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	25,944.53
03/17/22	HOME DEPOT USA INC	PROTECTIVE GEAR	15.40
03/17/22	HOME DEPOT USA INC	SMALL TOOLS	252.42
03/17/22	HOME DEPOT USA INC	CREEK AND CHANNEL	438.26
03/17/22	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	(33.40)
03/17/22	HOME DEPOT USA INC	WATER SYS MAINTENANCE	(1,510.25)
03/17/22	HOME DEPOT USA INC	SANITARY SEWER SYSTEM	311.01
03/17/22	HOME DEPOT USA INC	STREET MAINT MATERIALS	1,160.40
03/17/22	HOME DEPOT USA INC	BOTANICAL SUPPLIES	(78.64)
03/17/22	HOPE'S DOOR INC	OTHER SPECIAL FEES	4,924.77
03/17/22	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	937,286.19
03/17/22	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	124,547.85
03/17/22	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	672.21

03/17/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	22,425.00
03/17/22	KUSSMAUL ELECTRONIC CO INC	VEHICLE PARTS-REPAIR	777.13
03/17/22	LATTIMORE MATERIALS CORP	STREET MAINT MATERIALS	8,732.00
03/17/22	LOWES HOME CENTERS INC	OFFICE SUPPLIES	24.33
03/17/22	LOWES HOME CENTERS INC	FOOD AND PROVISIONS	27.54
03/17/22	LOWES HOME CENTERS INC	SMALL TOOLS	285.36
03/17/22	LOWES HOME CENTERS INC	ATHLETIC FIELD SUPPLIES	116.77
03/17/22	LOWES HOME CENTERS INC	PARK SUPPLIES	22.74
03/17/22	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	171.36
03/17/22	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	39.86
03/17/22	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	34.15
03/17/22	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,087.00
03/17/22	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	9,914.74
03/17/22	METRO FIRE APPARATUS SPECIALISTS INC	INVENTORY - FIRE	26,991.00
03/17/22	METRO FIRE APPARATUS SPECIALISTS INC	MACH & EQUIP MAINTENANCE	255.00
03/17/22	JOSEPH A MILLER	PROMOTIONAL ITEMS	100.00
03/17/22	MOTOROLA INC	SMALL TOOLS	1,504.80
03/17/22	MOTOROLA INC	< \$5000 - EQUIPMENT	1,420.00
03/17/22	MOTOROLA INC	SEMINARS/SCHOOLS/TRAINING	1,475.28
03/17/22	MOTOROLA INC	RADIO FEES	14,853.52
03/17/22	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	152,650.27
03/17/22	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,511.48
03/17/22	GENUINE PARTS COMPANY CORP	SMALL TOOLS	185.00
03/17/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	3,650.81
03/17/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	9,387.94
03/17/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	154.20
03/17/22	OFFICE DEPOT INC	OFFICE SUPPLIES	42.47
03/17/22	OFFICE DEPOT INC	JANITORIAL SUPPLIES	20.19
03/17/22	SALLY A PENNA	CONTRACT SERVICES	160.00
03/17/22	CITY OF PLANO	FINES DUE OTHER CITIES	384.00
03/17/22	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	182.11
03/17/22	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	279.59
03/17/22	NICHOLAS RYAN SEQUENZIA	CERTIFICATIONS/LICENSES	87.17
03/17/22	SHADES OF GREEN INC	BOTANICAL SUPPLIES	480.00
03/17/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	294.00
03/17/22	SHI GOVERNMENT SOLUTIONS INC	SEMINARS/SCHOOLS/TRAINING	5,724.00
03/17/22	SHI GOVERNMENT SOLUTIONS INC	COMPTWR SOFTWR MAINTENANCE	20,780.00
03/17/22	DAVID SHILSON	AR - EMPLOYEE ADVANCE	1,075.50
03/17/22	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	451.41
03/17/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	259.00
03/17/22	SIX & MANGO EQUIPMENT LLP	VEHICLE PARTS-REPAIR	85.70
03/17/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	8,098.62
03/17/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	494.63
03/17/22	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	30.42
03/17/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	59.00
03/17/22	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,112.93
03/17/22	STATE FIREMAN'S/FIRE MARSHAL'S ASSN CORP OF TX	DUES & SUBSCRIPTIONS	550.00
03/17/22	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,298.48
03/17/22	STUART HOSE AND PIPE COMPANY	MACH & EQUIP MAINTENANCE	219.39
03/17/22	TX SOCIETY OF ASSN EXECUTIVES	PROMOTIONAL/MARKETING	1,500.00
03/17/22	TEXOMA FIRE EQUIPMENT INC	CONTRACT SERVICES	2,895.00
03/17/22	TFCA-TX FIRE CHIEFS ASSOCIATION CORPORATION	DUES & SUBSCRIPTIONS	10.00
03/17/22	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	625.00
03/17/22	TX MUNICIPAL HUMAN RESOURCES ASSN	DUES & SUBSCRIPTIONS	300.00
03/17/22	TX MUNICIPAL LEAGUE	INSURANCE	3,283.79
03/17/22	TRANE US INC	MAINTENANCE - HVAC	1,436.96
03/17/22	TRANE US INC	CONTRACT SERVICES	11,301.00
03/17/22	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	13.07
03/17/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	47.10
03/17/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	669.20
03/17/22	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	1,425.33
03/17/22	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,188.96
03/17/22	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	2,816.59
03/17/22	GROGGY DOG SPORTSWEAR INC	UNIFORMS & OTHER CLOTHING	1,371.00
03/17/22	GROGGY DOG SPORTSWEAR INC	OUTSIDE PRINTING	255.00
03/17/22	PRIMARY HEALTH INC	MEDICAL SERVICES	1,025.00

03/17/22	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	38,581.40
03/17/22	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	380.00
03/17/22	DEBRA CORTESE	CONTRACT SERVICES	42.00
03/17/22	BILLIE GLANZER	PROMOTIONAL ITEMS	1,175.00
03/17/22	AMY WILLIAMS	AR - EMPLOYEE ADVANCE	1,075.50
03/17/22	MCMILLAN JAMES EQUIPMENT COMPANY LP	MAINTENANCE - HVAC	935.00
03/17/22	TAMEKA ROBINSON	AR - EMPLOYEE ADVANCE	380.60
03/17/22	FORTILINE INC	SANITARY SEWER SYSTEM	700.00
03/17/22	JOYCE WARREN	AR - EMPLOYEE ADVANCE	256.50
03/17/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,054.15
03/17/22	STEVEN LEBLOND	TRAVEL/MEALS/LODGING	498.99
03/17/22	STROUD SAFETY APPAREL LLC	PROTECTIVE GEAR	1,650.00
03/17/22	CITY OF DALLAS	FINES DUE OTHER CITIES	985.20
03/17/22	NORTH TEXAS COMMISSION	DUES & SUBSCRIPTIONS	17,561.85
03/17/22	KELLI J GRAY	CONTRACT SERVICES	304.50
03/17/22	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	54.07
03/17/22	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	3,652.35
03/17/22	FASTENAL COMPANY CORPORATION	SMALL TOOLS	2,488.66
03/17/22	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	3,010.30
03/17/22	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	344.32
03/17/22	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	97.04
03/17/22	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	734.94
03/17/22	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	761.19
03/17/22	TECHLINE INC	INVENTORY- WAREHOUSE	142.20
03/17/22	ALPHA TESTING INC	PROFESSIONAL SERVICES	1,000.50
03/17/22	CITY OF MURPHY	FINES DUE OTHER CITIES	235.00
03/17/22	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	AP - RECREATION PERFECT MIND	850.50
03/17/22	EMMILINE O BOLEY	CONTRACT SERVICES	144.50
03/17/22	PACHECO KOCH CONSULTING ENGINEERS LLC	PROFESSIONAL SERVICES	104.83
03/17/22	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	959.31
03/17/22	SCI-TECH DISCOVERY CENTER	AP - RECREATION PERFECT MIND	850.50
03/17/22	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	300.00
03/17/22	DALLAS FT WORTH ASSO EXECUTIVES	PROMOTIONAL/MARKETING	2,000.00
03/17/22	JODY FEIL	CONTRACT SERVICES	240.00
03/17/22	TWINCREST INC	INVENTORY - STREET LIGHTING	532,950.00
03/17/22	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	60.50
03/17/22	NEW HORIZONS BAND OF DALLAS	CONTRACT SERVICES	400.00
03/17/22	JUSTIN BARROWS	UNIFORMS & OTHER CLOTHING	160.00
03/17/22	SFCC INC	BUILDING MAINTENANCE	3,530.46
03/17/22	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	2,895.20
03/17/22	TECH LOGIC CORPORATION	MACH & EQUIP MAINTENANCE	202.21
03/17/22	DIVERSIFIED INSPECTIONS/ITL INC	MACH & EQUIP MAINTENANCE	7,167.00
03/17/22	SPINNER PRINTING CO	OUTSIDE PRINTING	1,101.00
03/17/22	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	12,750.00
03/17/22	STEALTH MONITORING INC	CONTRACT SERVICES	17,400.00
03/17/22	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	7,425.00
03/17/22	GEAR CLEANING SOLUTIONS LLC	INVENTORY - FIRE	40.20
03/17/22	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	5,379.10
03/17/22	DIGITECH COMPUTER INC	CONTRACT SERVICES	12,428.23
03/17/22	STEVE WALSH	AR - EMPLOYEE ADVANCE	(642.32)
03/17/22	STEVE WALSH	TRAVEL/MEALS/LODGING	939.34
03/17/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,855.33
03/17/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	8,237.80
03/17/22	TIME WARNER CABLE INC	CONTRACT SERVICES	338.44
03/17/22	HAVIS INC	MACH & EQUIP MAINTENANCE	49.00
03/17/22	AIRGAS INC	MEDICAL SUPPLIES	490.29
03/17/22	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	85.50
03/17/22	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	125.00
03/17/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	200.00
03/17/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	644.25
03/17/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	127.36
03/17/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	250.00
03/17/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	397.91
03/17/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	110.63
03/17/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	148.00
03/17/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	289.23

03/17/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	752.00
03/17/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	50.00
03/17/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	41.77
03/17/22	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
03/17/22	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	250.00
03/17/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	18.99
03/17/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
03/17/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
03/17/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
03/17/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	50.00
03/17/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	905.00
03/17/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
03/17/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	48.00
03/17/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	596.97
03/17/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	602.06
03/17/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	216.86
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	628.16
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.07
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.77
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	569.66
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	898.30
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.01
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	591.70
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.44
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	712.88
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	175.94
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.28
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	155.42
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.84
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,385.37
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	208.68
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,063.23
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,053.06
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	792.45
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	445.81
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.68
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	942.18
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	817.73
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	696.91
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	425.41
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.63
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.47
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.17
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	500.32
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.04
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.14
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,061.88
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.48
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.29
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.84
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.48
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.76
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.11
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,011.11
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.54
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	127.58
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	578.24
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	624.97
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.89
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	572.93
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.24
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.85
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.99
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.30
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.97
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.32

03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.72
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.58
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.42
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	635.46
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	912.76
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	158.99
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.37
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.05
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.43
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.45
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.08
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.67
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.09
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.91
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	916.76
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.59
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.23
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	621.14
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.08
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	235.79
03/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.71
03/17/22	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	213.50
03/17/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
03/17/22	CLIMATEC LLC	MAINTENANCE - HVAC	5,126.00
03/17/22	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	24.75
03/17/22	DENNIS YATER	CONTRACT SERVICES	1,456.00
03/17/22	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	300.00
03/17/22	CONFERENCEDIRECT LLC	ADVERTISING	2,500.00
03/17/22	KAREN TANK	CONTRACT SERVICES	66.00
03/17/22	HARD RIGHT LLC	UNIFORMS & OTHER CLOTHING	1,221.43
03/17/22	GRACE CHIANG	CONTRACT SERVICES	805.00
03/17/22	NVGM EXPLORATORY	AP - RECREATION PERFECT MIND	1,134.00
03/17/22	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	225.00
03/17/22	TRINITY INNOVATIVE SOLUTIONS, LLC	SMALL TOOLS	1,435.00
03/17/22	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	1,360.13
03/17/22	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
03/17/22	GREEN PLANET, INC	CHEMICAL SUPPLIES	2,215.00
03/17/22	GREEN PLANET, INC	CONTRACT SERVICES	50.00
03/17/22	GREEN PLANET, INC	OTHER SPECIAL FEES	8,783.00
03/17/22	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	81,948.84
03/17/22	LEGACY STONEBRIAR HOTEL LTD	FOOD AND PROVISIONS	19,007.50
03/17/22	JOHN ROSS BARBOUR	MILEAGE REIMB	85.47
03/17/22	PHILLIP M SLAUGHTER	PROFESSIONAL SERVICES	500.00
03/17/22	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	440.25
03/17/22	ELIZABETH A DAOUST	CONTRACT SERVICES	282.75
03/17/22	COVERTTRACK GROUP INC.	COMPTON SOFTWR MAINTENANCE	3,375.00
03/17/22	FLEXERA SOFTWARE LLC	COMPTON SOFTWR MAINTENANCE	2,796.00
03/17/22	EVANGELISTA, GRACE S	CONTRACT SERVICES	250.00
03/17/22	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	929.48
03/17/22	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	225.70
03/17/22	UAS SPECIALISTS, LLC	< \$5000 - EQUIPMENT	2,154.60
03/17/22	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	296.42
03/17/22	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	3,398.13
03/17/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	15.36
03/17/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	521.11
03/17/22	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	630.80
03/17/22	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	6,019.04
03/17/22	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	65,255.19
03/17/22	MARIE MICHEL	CONTRACT SERVICES	72.00
03/17/22	BRITNEY WEBB	AR - EMPLOYEE ADVANCE	380.60
03/17/22	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	285.68
03/17/22	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	707.48
03/17/22	MCKELLE BOYER	CONTRACT SERVICES	370.00
03/17/22	DFW MATERIALS	WATER SYS MAINTENANCE	3,045.91
03/17/22	KW POWER SERVICES LLC	PUMPS AND MOTORS MAINTENANCE	4,350.00
03/17/22	WYCO INC	CONTRACT SERVICES	525.00

03/17/22	DH PACE COMPANY	BUILDING MAINTENANCE	260.00
03/17/22	DH PACE COMPANY	BUILDING MAINTENANCE	506.50
03/17/22	JEFFERY P. KARNUTH	PROMOTIONAL ITEMS	1,311.90
03/17/22	TAMMY ZIMMERMAN	TRAVEL/MEALS/LODGING	858.28
03/17/22	DATASOURCE MOBILITY LLC	< \$5000 - COMP HARDWARE	20,446.15
03/17/22	BINSWANGER HOLDING CORP	BUILDING MAINTENANCE	8,870.00
03/17/22	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	12,177.02
03/17/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	2,209.00
03/17/22	JOEL BROWN & CO	RETAINAGE PAYABLE	(2,562.50)
03/17/22	JOEL BROWN & CO	CAPITAL EXP-IMPROV OTHER THAN	51,250.00
03/17/22	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	911.16
03/17/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	69.01
03/17/22	JONATHAN VARGHESE	AR - EMPLOYEE ADVANCE	(1,025.42)
03/17/22	JONATHAN VARGHESE	TRAVEL/MEALS/LODGING	1,091.46
03/17/22	STEVEN DIOMAMPO	CONTRACT SERVICES	1,140.00
03/17/22	TOI CLARK	CONTRACT SERVICES	415.00
03/17/22	NJ CRIMINAL INTERDICTION LLC	SEMINARS/SCHOOLS/TRAINING	149.00
03/17/22	MANPREET CHHABRA	CONTRACT SERVICES	72.00
03/17/22	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
03/17/22	ALLIANCE DALLAS LAUNDRY DISTRIBUTION LLC	MACH & EQUIP MAINTENANCE	310.89
03/17/22	ELIZABETH ANN PARR	CONTRACT SERVICES	175.00
03/17/22	CASEY MAYNARD	CONTRACT SERVICES	200.00
03/17/22	LEAH WHEELER	MACH & EQUIP MAINTENANCE	186.28
03/17/22	MARY ANNE GALANG	SEMINARS/SCHOOLS/TRAINING	475.00
03/17/22	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	966.00
03/17/22	FERGUSON US HOLDINGS	INVENTORY	286.00
03/17/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	4,400.75
03/17/22	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	362.94
03/17/22	US VENTURE INC	INVENTORY	52,338.21
03/17/22	VERB INTERACTIVE	PROFESSIONAL SERVICES	8,125.00
03/17/22	NETPROTEC LLC	< \$5000 - COMP SOFTWARE	1,350.00
03/17/22	THIN LINE UPFITTERS LLC	SMALL TOOLS	661.90
03/17/22	THIN LINE UPFITTERS LLC	CAPITAL EXP-VEHICLES	5,159.68
03/17/22	TEXAS POLICE TRAINERS LLC	SEMINARS/SCHOOLS/TRAINING	150.00
03/17/22	EXTRAVAGANZA EVENT GROUP LLC	CONTRACT SERVICES	1,467.40
03/17/22	MARUBENI AMERICA CORPORATION	ATHLETIC FIELD SUPPLIES	897.75
03/17/22	EDEN JARDIN CENTRE	CONTRACT SERVICES	42.54
03/17/22	VISIONS RECYCLING INC	OTHER SPECIAL FEES	1,556.10
03/17/22	F1RST RESPONDER STRESS AND TRAUMA LLC	SEMINARS/SCHOOLS/TRAINING	1,835.00
03/17/22	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	12.70
03/17/22	ILLINOIS HEALTHCARE AND FAMILY SERVICES	CHILD SUPPORT PAYABLE	240.00
03/17/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	4,380.08
03/17/22	MEGAN FLYNN	CONTRACT SERVICES	124.00
03/17/22	RAYNA ALAM	AR - EMPLOYEE ADVANCE	(229.89)
03/17/22	RAYNA ALAM	TRAVEL/MEALS/LODGING	490.41
03/17/22	JAVAD GNSS	CAPITAL EXP-MACH & EQUIP	30,915.00
03/17/22	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	140.00
03/17/22	HONTING CHIANG	CONTRACT SERVICES	604.80
03/17/22	URBAN INFRACONSTRUCTION LLC	RETAINAGE PAYABLE	(4,418.99)
03/17/22	URBAN INFRACONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	88,379.78
03/17/22	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	337.50
03/17/22	121 MEDIA LLC	ADVERTISING	198.00
03/17/22	FIRE CATT LLC	PROFESSIONAL SERVICES	8,927.10
03/17/22	SEAN ALLEN	AR - EMPLOYEE ADVANCE	861.35
03/17/22	MS TEXAS SENIOR AMERICA PAGEANT	CONTRACT SERVICES	100.00
03/17/22	EMILY POLLARD	FOOD AND PROVISIONS	22.49
03/17/22	VENETTA WINDOM	MILEAGE REIMB	108.63
03/17/22	TEXAS ARKANSAS LOUISIANA OKLAHOMA NETWORK (TALON)	DUES & SUBSCRIPTIONS	100.00
03/18/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	432,149.21
03/18/22	PAYROLL TAXES 941	FICA PAYABLE	619,922.70
03/18/22	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,867,276.84
03/21/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	11,121.40
03/21/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,523.66
03/21/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,150.26
03/21/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	70,529.42
03/21/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	417,892.56

03/23/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	178.11
03/23/22	PAYROLL TAXES 941	FICA PAYABLE	323.74
03/24/22	PATSY ANDERTON	BOTANICAL SUPPLIES	170.00
03/24/22	PATSY ANDERTON	STREET MAINT MATERIALS	500.00
03/24/22	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	68,799.55
03/24/22	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	10,062.50
03/24/22	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	95.45
03/24/22	ANIXTER INC	ELECTRICAL SUPPLIES	114.88
03/24/22	AT&T CORP	TELEPHONE	986.58
03/24/22	AT&T LONG DISTANCE	TELEPHONE	455.65
03/24/22	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	274.91
03/24/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	3,707.44
03/24/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	17,000.06
03/24/22	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	4,648.55
03/24/22	BWI COMPANIES INC	CHEMICAL SUPPLIES	10,009.68
03/24/22	BWI COMPANIES INC	ATHLETIC FIELD SUPPLIES	813.12
03/24/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	171.96
03/24/22	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	1,188.00
03/24/22	AT&T MOBILITY II LLC	TELEPHONE	5,313.18
03/24/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	371.76
03/24/22	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	17.72
03/24/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	258.20
03/24/22	CUMMINS SOUTHERN PLAINS LLC	CONTRACT SERVICES	2,010.50
03/24/22	DALLAS CHILDREN'S ADVOCACY CENTER	SEMINARS/SCHOOLS/TRAINING	1,950.00
03/24/22	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	101.70
03/24/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	12,226.43
03/24/22	DELL MARKETING LP	MACH & EQUIP MAINTENANCE	78.00
03/24/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	181.37
03/24/22	EARL OWEN CO INC	INVENTORY - FLEET PARTS	37,462.00
03/24/22	ENTECH SALES & SERVICE INC	MACH & EQUIP MAINTENANCE	2,790.15
03/24/22	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	75.34
03/24/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	4,118.00
03/24/22	TILLMAN J STEELMAN	OUTSIDE VEHICLE REPAIR	350.00
03/24/22	FRISCO CHAMBER OF COMMERCE	SEMINARS/SCHOOLS/TRAINING	3,000.00
03/24/22	FRISCO GARDEN CLUB INC	FOOD AND PROVISIONS	60.00
03/24/22	FRISCO GARDEN CLUB INC	PROMOTIONAL/MARKETING	360.00
03/24/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	21,050.93
03/24/22	ROBERT E GELLER	CONTRACT SERVICES	165.00
03/24/22	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	62,814.32
03/24/22	CORE & MAIN LP	INVENTORY	13,193.60
03/24/22	HOME DEPOT USA INC	SMALL TOOLS	530.11
03/24/22	HOME DEPOT USA INC	CHEMICAL SUPPLIES	142.13
03/24/22	HOME DEPOT USA INC	BOTANICAL SUPPLIES	491.14
03/24/22	HOYT ENTERPRISES INC	< \$5000 - EQUIPMENT	471.39
03/24/22	HYATT CORPORATION AS AGENT OF	FOOD AND PROVISIONS	10,285.00
03/24/22	LATTIMORE MATERIALS CORP	STREET MAINT MATERIALS	5,080.00
03/24/22	LONGHORN INC	BOTANICAL SUPPLIES	539.13
03/24/22	LONGHORN INC	IRRIGATION	2,860.83
03/24/22	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	8.57
03/24/22	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	691.15
03/24/22	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(14,729.85)
03/24/22	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	294,597.00
03/24/22	MCMAHON CONTRACTING L P	RETAINAGE PAYABLE	(22,256.86)
03/24/22	MCMAHON CONTRACTING L P	CAPITAL EXP-STREET SYS IMPROV	445,137.29
03/24/22	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	6,141.35
03/24/22	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	42.03
03/24/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	140.89
03/24/22	NATIONAL RECREATION & PARK ASSN-NRPA CORPORATION	DUES & SUBSCRIPTIONS	3,750.00
03/24/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	60.01
03/24/22	OFFICE DEPOT INC	OFFICE SUPPLIES	378.29
03/24/22	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	5,040.00
03/24/22	SALLY A PENNA	CONTRACT SERVICES	80.00
03/24/22	CITY OF PLANO	BOTANICAL SUPPLIES	160.00
03/24/22	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,796.73
03/24/22	PROSTAR SERVICES INC	FOOD AND PROVISIONS	121.64
03/24/22	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	1,125.00

03/24/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	9,817.50
03/24/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	683.50
03/24/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	776.21
03/24/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	510.92
03/24/22	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	9.45
03/24/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	98.74
03/24/22	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,794.93
03/24/22	RON HOLIFIELD	PROFESSIONAL SERVICES	1,600.62
03/24/22	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	2,478.38
03/24/22	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	28.48
03/24/22	SUNBELT POOLS INC	PUMPS AND MOTORS MAINTENANCE	2,632.00
03/24/22	TEXOMA FIRE EQUIPMENT INC	BUILDING MAINTENANCE	1,970.00
03/24/22	ULI-URBAN LAND INSTITUTE CORPORATION	DUES & SUBSCRIPTIONS	1,320.00
03/24/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	35.28
03/24/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	79.14
03/24/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	247.10
03/24/22	BUCK'S WHEEL & EQUIPMENT CO INC	VEHICLE PARTS-REPAIR	161.20
03/24/22	SOUTHERN TIRE MART LLC	TIRES	3,558.38
03/24/22	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,560.43
03/24/22	SPOK, INC	PAGERS/GPS	246.20
03/24/22	KELLY SHOCKEY	CONTRACT SERVICES	238.00
03/24/22	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	2,080.63
03/24/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	873.15
03/24/22	CAMERON KRAEMER	TRAVEL/MEALS/LODGING	96.00
03/24/22	REBECCA WIMBERLY	CONTRACT SERVICES	360.00
03/24/22	LLOYD MICHAEL HAGAN	AR - EMPLOYEE ADVANCE	733.18
03/24/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	11,428.81
03/24/22	KELLI J GRAY	CONTRACT SERVICES	264.00
03/24/22	MARTY ZIELKE	AR - EMPLOYEE ADVANCE	2,080.63
03/24/22	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,926.18
03/24/22	FASTENAL COMPANY CORPORATION	SMALL TOOLS	763.18
03/24/22	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,627.13
03/24/22	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	36.82
03/24/22	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	242.27
03/24/22	T-MOBILE USA INC	CELLULAR TELEPHONES	58.52
03/24/22	T-MOBILE USA INC	CELLULAR TELEPHONES	511.69
03/24/22	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	7,690.31
03/24/22	G L SEAMAN & COMPANY CORPORATION	BUILDING MAINTENANCE	360.00
03/24/22	TECHLINE INC	INVENTORY - TRAFFIC CONTROL	1,232.22
03/24/22	BURGESS & NIPLE INC	PROFESSIONAL SERVICES	23,500.00
03/24/22	DIRECTV INC	CONTRACT SERVICES	136.99
03/24/22	KERRY ANNE STALLO	CONTRACT SERVICES	77.00
03/24/22	PACHECO KOCH CONSULTING ENGINEERS LLC	PROFESSIONAL SERVICES	53,437.50
03/24/22	LOFTIN EQUIPMENT CO INC	VEHICLE PARTS-REPAIR	75.16
03/24/22	RELIABLE CHEVROLET	CAPITAL EXP-VEHICLES	70,291.23
03/24/22	JODY FEIL	CONTRACT SERVICES	546.00
03/24/22	GLORIA MARTINEZ	AR - EMPLOYEE ADVANCE	134.00
03/24/22	CHRISTINE E KAHLE	CONTRACT SERVICES	123.00
03/24/22	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	30.00
03/24/22	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	610.22
03/24/22	STEVEN CRUZ	TRAVEL/MEALS/LODGING	946.34
03/24/22	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	618.95
03/24/22	ROBERT VICKERY	TRAVEL/MEALS/LODGING	318.50
03/24/22	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	1,078.00
03/24/22	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	38,386.02
03/24/22	TX MUNICIPAL LIBRARY DIRECTORS ASSOCIATION	DUES & SUBSCRIPTIONS	50.00
03/24/22	GLENDALE PARADE STORE LLC	UNIFORMS & OTHER CLOTHING	2,329.25
03/24/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	11,973.80
03/24/22	TIME WARNER CABLE INC	CONTRACT SERVICES	89.99
03/24/22	QUALITY LOGO PRODUCTS INC	PROMOTIONAL ITEMS	2,139.30
03/24/22	NII AHIAKWA	CONTRACT SERVICES	665.00
03/24/22	AIRGAS INC	MEDICAL SUPPLIES	211.94
03/24/22	US FOODS INC	FOOD AND PROVISIONS	298.39
03/24/22	US FOODS INC	CONTRACT SERVICES	26.40
03/24/22	ASSOCIATED SUPPLY COMPANY INC	INVENTORY - FLEET PARTS	172.89
03/24/22	CALLYO 2009 CORP	COMPTON SWFTWR MAINTENANCE	5,280.00

03/24/22	JG MEDIA, INC	ADVERTISING	3,720.00
03/24/22	HALL OFFICE PARK BUILDING 16 LP	ACCRUED ACCOUNTS PAYABLE (MAN)	373,787.38
03/24/22	HALL OFFICE PARK BUILDING 16 LP	SEC 380 - PROP TAX ABATEMENT	147,820.92
03/24/22	APPLE INC	< \$5000 - EQUIPMENT	1,506.00
03/24/22	ONE TIME VENDOR - MISC	PROFESSIONAL SERVICES	166,934.83
03/24/22	ONE TIME VENDOR - MISC	CAPITAL EXP-RIGHT OF WAY	308,287.70
03/24/22	ONE TIME VENDOR - MISC	CAPITAL EXP-SEWER SYS IMPROV	521,446.50
03/24/22	ONE TIME VENDOR - MISC	CAPITAL EXP-SEWER SYS IMPROV	1,209,230.11
03/24/22	ONE TIME VENDOR - MISC	PROFESSIONAL SERVICES	136,685.09
03/24/22	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
03/24/22	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	60.00
03/24/22	ONE TIME VENDOR - MISC	CONSTRUCTION ESCROW-LANDSCAPE	190,907.36
03/24/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	5.99
03/24/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	23.86
03/24/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	5.95
03/24/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.95
03/24/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	408.62
03/24/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	350.00
03/24/22	ONE TIME PAY - PARKS & RECREATION	UNCLAIMED PROPERTY LIABILITY	440.00
03/24/22	ONE TIME PAY - COURT	UNCLAIMED PROPERTY LIABILITY	100.00
03/24/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	105.00
03/24/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
03/24/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	307.73
03/24/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	153.06
03/24/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	250.00
03/24/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	168.20
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.61
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.87
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.27
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.30
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.72
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.10
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.44
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.74
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.82
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.57
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.07
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.38
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.70
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.72
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.15
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.63
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.22
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.52
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.42
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	251.00
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.70
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.29
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.97
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.25
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.57
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.68
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.14
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.79
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.82
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.98
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.87
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.38
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.84
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,656.16
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.67
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.23
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.59
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.35
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.00
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.03

03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.82
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.78
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.92
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.70
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.49
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.74
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,068.36
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.58
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.60
03/24/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.00
03/24/22	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	410.40
03/24/22	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	2,451.10
03/24/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	35.00
03/24/22	MATTHEW MICHAEL DUBOIS	TRAVEL/MEALS/LODGING	393.57
03/24/22	RHEA L BROCK	CONTRACT SERVICES	60.00
03/24/22	MILLICAN WELL SERVICE LLC	IRRIGATION	40,658.22
03/24/22	SHONDA ROBERTSON	AR - EMPLOYEE ADVANCE	899.05
03/24/22	DON OLIVETTI	AR - EMPLOYEE ADVANCE	134.00
03/24/22	LANDON HOMES, LP	SALES USE - SECTION 380	1,617.80
03/24/22	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	750.00
03/24/22	GRACE CHIANG	CONTRACT SERVICES	70.00
03/24/22	TESSCO INCORPORATED	< \$5000 - EQUIPMENT	155.18
03/24/22	SYNERGISTIC POWER SYSTEMS CORPORATION	CONTRACT SERVICES	500.00
03/24/22	BEAN ELECTRICAL, INC.	RETAINAGE PAYABLE	(5,925.80)
03/24/22	BEAN ELECTRICAL, INC.	CONTRACT SERVICES	118,515.93
03/24/22	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	2,749.78
03/24/22	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	1,012.88
03/24/22	DENTON COUNTY TRANSPORTATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	14,334.61
03/24/22	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	1,650.00
03/24/22	CHRISTOPHER M COLLIS	AR - EMPLOYEE ADVANCE	134.00
03/24/22	MIKE LAGESCHAAR	AR - EMPLOYEE ADVANCE	555.60
03/24/22	BLANCA WHITE	CONTRACT SERVICES	150.00
03/24/22	ROMAN CATHOLIC DIOCESE OF DALLAS	PROMOTIONAL/MARKETING	750.00
03/24/22	ELIZABETH A DAOUST	CONTRACT SERVICES	72.00
03/24/22	HALL OFFICE PARK BUILDING 17, LP	ACCRUED ACCOUNTS PAYABLE (MAN)	459,149.28
03/24/22	HALL OFFICE PARK BUILDING 17, LP	SEC 380 - PROP TAX ABATEMENT	308,355.11
03/24/22	TIFFANY TILLISON	TRAVEL/MEALS/LODGING	393.57
03/24/22	KSA ENGINEERS INC	PROFESSIONAL SERVICES	6,986.00
03/24/22	REPSS, INC.	MACH & EQUIP MAINTENANCE	353.41
03/24/22	SHANNON COATES	AR - EMPLOYEE ADVANCE	645.75
03/24/22	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	761.57
03/24/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	20.81
03/24/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	310.16
03/24/22	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	1,413.20
03/24/22	ON DEMAND BOOKS LLC	< \$5000 - COMP SOFTWARE	19.00
03/24/22	MARIE MICHEL	CONTRACT SERVICES	234.00
03/24/22	RITA ARNOLD	CONTRACT SERVICES	109.10
03/24/22	DFW MATERIALS	STREET MAINT MATERIALS	2,248.07
03/24/22	KW POWER SERVICES LLC	CONTRACT SERVICES	2,653.00
03/24/22	ECOLUXE	BUILDING MAINTENANCE	350.00
03/24/22	DH PACE COMPANY	BUILDING MAINTENANCE	3,546.11
03/24/22	JEFFERY P. KARNUTH	PROMOTIONAL ITEMS	584.35
03/24/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	3,237.50
03/24/22	CIT BANK NA	RENTAL OF EQUIPMENT	1,251.95
03/24/22	CIT BANK NA	MISCELLANEOUS EXPENSE	144.32
03/24/22	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	300.00
03/24/22	MONROE IF HOLDINGS LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	8,911.42
03/24/22	ADAM RODRIGUEZ	AR - EMPLOYEE ADVANCE	134.00
03/24/22	JONATHAN WORLEY	AR - EMPLOYEE ADVANCE	168.83
03/24/22	TOI CLARK	CONTRACT SERVICES	351.00
03/24/22	FERGUSON US HOLDINGS	INVENTORY	4,887.14
03/24/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	3,745.69
03/24/22	ALPA & ARYA ENTERPRISES LLC	CONTRACT SERVICES	1,080.00
03/24/22	ZONE INDUSTRIES LLC	PUMPS AND MOTORS MAINTENANCE	216.80
03/24/22	CORNERSTONE ASSISTANCE NETWORK OF NORTH CENTRAL	OTHER SPECIAL FEES	1,259.71
03/24/22	CORNERSTONE ASSISTANCE NETWORK OF NORTH CENTRAL	INTERLOCAL AGREEMENT - GRANTS	24,399.14

03/24/22	ALLIED FIRE PROTECTION SA, LP	CONTRACT SERVICES	1,600.00
03/24/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	1,136.79
03/24/22	TERRY L CHESHIER	CONTRACT SERVICES	600.00
03/24/22	MERIPLEX COMMUNICATIONS LTD	INVENTORY - STREET LIGHTING	1,580.00
03/24/22	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	PROFESSIONAL SERVICES	40,410.30
03/24/22	DOWDEY ANDERSON AND ASSOCIATES INC	PROFESSIONAL SERVICES	7,000.00
03/24/22	THIN LINE UPFITTERS LLC	SMALL TOOLS	1,385.00
03/24/22	CUBIC CORPORATION AND SUBSIDIARIES	COMPTX SOFTWR MAINTENANCE	3,218.00
03/24/22	V. MYRLENE FREDERICK	CONTRACT SERVICES	120.00
03/24/22	BBP INDUSTRIES LLC	BUILDING MAINTENANCE	1,045.00
03/24/22	DYNAMIC SYSTEMS INC	CONTRACT SERVICES	1,840.00
03/24/22	MAS CONSULTANTS LLC	PROFESSIONAL SERVICES	2,637.00
03/24/22	KNIGHT EROSION CONTROL INC	RETAINAGE PAYABLE	(15,203.90)
03/24/22	KNIGHT EROSION CONTROL INC	CAPITAL EXP-IMPROV OTHER THAN	214,374.99
03/24/22	KNIGHT EROSION CONTROL INC	CAPITAL EXP-STORM SYS IMPROV	89,703.01
03/24/22	CENTRAL NATIONAL GOTTESMAN INC	CHEMICAL SUPPLIES	354.00
03/24/22	KRISTIN KUCHOLTZ	CONTRACT SERVICES	60.00
03/24/22	GROD CONSTRUCTION LLC	CONTRACT SERVICES	64,104.38
03/24/22	SYMBIOTE IT SOLUTIONS LLC	< \$5000 - COMP HARDWARE	4,631.48
03/24/22	121 MEDIA LLC	ADVERTISING	66.00
03/24/22	121 MEDIA LLC	DUES & SUBSCRIPTIONS	45.00
03/24/22	BKD LLP	AUDIT FEES	66,020.00
03/24/22	WEB 4 HALF LLC	PROMOTIONAL ITEMS	881.08
03/24/22	HOMELAND INDUSTRIAL SUPPLY INC.	TRAFFIC SIGNAL SYSTEM	717.00
03/24/22	HOMELAND INDUSTRIAL SUPPLY INC.	FREIGHT/SHIPPING	58.85
03/24/22	MIKAYLA LARGENT	AR - EMPLOYEE ADVANCE	533.35
03/24/22	ERICA FLORES	TRAVEL/MEALS/LODGING	15.00
03/24/22	GLORIA SALINAS	RELOCATION EXPENSES	697.87
03/28/22	NORTH DALLAS BANK & TRUST CO CORPORATION	INTEREST EXPENSE	52,415.09
03/28/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	522,114.68
03/31/22	PATSY ANDERTON	BOTANICAL SUPPLIES	67.50
03/31/22	AMERICAN ASSOCIATION OF NOTARIES INC	OFFICE SUPPLIES	96.90
03/31/22	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	348.00
03/31/22	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	386.16
03/31/22	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	1,756.16
03/31/22	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	500.00
03/31/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	705.04
03/31/22	BUCKLEY OIL COMPANY CORPORATION	GAS & OIL	1,519.47
03/31/22	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	CONTRACT SERVICES	5,400.00
03/31/22	COLLIN COUNTY	PROFESSIONAL SERVICES	822.60
03/31/22	COLLIN COUNTY	PROFESSIONAL SERVICES	701.00
03/31/22	COLLIN COUNTY	PROFESSIONAL SERVICES	396.00
03/31/22	COLLIN COUNTY	PROFESSIONAL SERVICES	396.00
03/31/22	CITY OF THE COLONY	FINES DUE OTHER CITIES	330.00
03/31/22	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	8,952.00
03/31/22	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	501.55
03/31/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,611.90
03/31/22	COSERV GAS LTD	NATURAL GAS	547.12
03/31/22	COSERV GAS LTD	NATURAL GAS	207.27
03/31/22	COSERV GAS LTD	NATURAL GAS	528.16
03/31/22	COSERV GAS LTD	NATURAL GAS	544.00
03/31/22	COSERV GAS LTD	NATURAL GAS	41.31
03/31/22	COSERV GAS LTD	NATURAL GAS	38.06
03/31/22	DALLAS CHILDREN'S ADVOCACY CENTER	SEMINARS/SCHOOLS/TRAINING	1,300.00
03/31/22	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	3,188.91
03/31/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	11,270.39
03/31/22	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	2,750.00
03/31/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
03/31/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
03/31/22	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	3,184.92
03/31/22	ENTECH SALES & SERVICE INC	CAPITAL EXP-COMP HARDWR	15,781.26
03/31/22	FRISCO CHAMBER OF COMMERCE	FOOD AND PROVISIONS	750.00
03/31/22	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,482.00
03/31/22	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	90.98
03/31/22	ROBERT E GELLER	CONTRACT SERVICES	70.00
03/31/22	W W GRAINGER INC	INVENTORY - FIRE	274.56

03/31/22	CORE & MAIN LP	COMPTR SOFTWR MAINTENANCE	76,799.91
03/31/22	MARK B HENRY	CONTRACT SERVICES	6,300.00
03/31/22	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
03/31/22	HOME DEPOT USA INC	SMALL TOOLS	79.98
03/31/22	HOME DEPOT USA INC	PROGRAM SUPPLIES	7.36
03/31/22	INLAND TRUCK PARTS INC	OUTSIDE VEHICLE REPAIR	791.04
03/31/22	LOWES HOME CENTERS INC	SMALL TOOLS	23.22
03/31/22	LOWES HOME CENTERS INC	RECREATIONAL SUPPLIES	8.90
03/31/22	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	60.18
03/31/22	MOTOROLA INC	SMALL TOOLS	1,402.18
03/31/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	2,745.01
03/31/22	GERALD C CLARKE	OUTSIDE VEHICLE REPAIR	365.00
03/31/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	291.01
03/31/22	SALLY A PENA	CONTRACT SERVICES	80.00
03/31/22	CITY OF PLANO	BOTANICAL SUPPLIES	130.00
03/31/22	RAMTECH SOFTWARE SOLUTIONS INC	CONTRACT SERVICES	4,590.00
03/31/22	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	95.00
03/31/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	254.86
03/31/22	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	76.45
03/31/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	460.00
03/31/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	501.70
03/31/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,783.37
03/31/22	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	211.73
03/31/22	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	50.38
03/31/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	210.12
03/31/22	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	255.78
03/31/22	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	2,910.40
03/31/22	TCMA	OTHER REVENUES	734.05
03/31/22	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	9,868.00
03/31/22	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	10.57
03/31/22	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	30,835.75
03/31/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	18.32
03/31/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	18.32
03/31/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	37.24
03/31/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	55.45
03/31/22	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	16.57
03/31/22	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	6,068.50
03/31/22	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	520.00
03/31/22	DEBRA CORTESE	CONTRACT SERVICES	84.00
03/31/22	JACOB LEEPER	TRAVEL/MEALS/LODGING	1,317.00
03/31/22	SABA NANJIANI	CONTRACT SERVICES	1,905.60
03/31/22	CHAMPION WARREN LTD	SEC 380 - PROP TAX ABATEMENT	1,030,155.30
03/31/22	JOYCE WARREN	AR - EMPLOYEE ADVANCE	224.00
03/31/22	KELLI J GRAY	CONTRACT SERVICES	357.00
03/31/22	T-MOBILE USA INC	PROFESSIONAL SERVICES	50.00
03/31/22	GRISWOLD INDUSTRIES CORPORATION	WATER SYS MAINTENANCE	26,315.55
03/31/22	GRISWOLD INDUSTRIES CORPORATION	SANITARY SEWER SYSTEM	11,585.05
03/31/22	PONDER COMPANY INC	BUILDING MAINTENANCE	28,527.00
03/31/22	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	640.00
03/31/22	EMMILINE O BOLEY	CONTRACT SERVICES	68.00
03/31/22	METRO GOLF CARS INC	RENTAL OF EQUIPMENT	715.00
03/31/22	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	232.82
03/31/22	UNITED SUPERMARKETS LLC CORPORATION	PROMOTIONAL ITEMS	35.00
03/31/22	JODY FEIL	CONTRACT SERVICES	320.00
03/31/22	NANAK INTERNATIONAL LLC	POSTAGE/COURIERS	26.57
03/31/22	MISTER SWEEPER LP	CONTRACT SERVICES	27,105.79
03/31/22	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	181.50
03/31/22	HELMSBRISCOE PERFORMANCE GROUP INC	DUES & SUBSCRIPTIONS	10,000.00
03/31/22	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	520.00
03/31/22	WESTERN-BRW PAPER CO INC	JANITORIAL SUPPLIES	1,347.00
03/31/22	DYNO PRODUCTS INC	CONTRACT SERVICES	100.80
03/31/22	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	15,935.00
03/31/22	COSTCO WHOLESALE CORPORATION	SEC 380 - PROP TAX ABATEMENT	61,953.57
03/31/22	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	20,063.84
03/31/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	3,112.46
03/31/22	TIME WARNER CABLE INC	CONTRACT SERVICES	84.53

03/31/22	TIME WARNER CABLE INC	CONTRACT SERVICES	242.10
03/31/22	TIME WARNER CABLE INC	CONTRACT SERVICES	68.99
03/31/22	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,169.00
03/31/22	AIRGAS INC	MEDICAL SUPPLIES	364.83
03/31/22	LANDMARK INTERIOR BUILDERS INC	BUILDING MAINTENANCE	12,873.00
03/31/22	US FOODS INC	FOOD AND PROVISIONS	380.31
03/31/22	HYLAND SOFTWARE, INC.	COMPTON SOFTWR MAINTENANCE	1,406.25
03/31/22	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	76.00
03/31/22	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	141.06
03/31/22	GEXA ENERGY LP	ELECTRICITY	83,990.21
03/31/22	ONE TIME VENDOR - MISC	UNCLAIMED PROPERTY LIABILITY	7,249.82
03/31/22	ONE TIME VENDOR - MISC	UNCLAIMED PROPERTY LIABILITY	7,249.82
03/31/22	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	125.00
03/31/22	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	125.00
03/31/22	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	125.00
03/31/22	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	125.00
03/31/22	ONE TIME VENDOR - MISC	WATER METER SALES	450.00
03/31/22	ONE TIME VENDOR - MISC	WATER METER SALES	450.00
03/31/22	ONE TIME VENDOR - MISC	WATER METER SALES	435.00
03/31/22	ONE TIME VENDOR - MISC	WATER METER SALES	450.00
03/31/22	ONE TIME VENDOR - MISC	WATER METER SALES	450.00
03/31/22	ONE TIME VENDOR - MISC	WATER METER SALES	450.00
03/31/22	ONE TIME VENDOR - MISC	WATER METER SALES	435.00
03/31/22	ONE TIME VENDOR - MISC	WATER METER SALES	450.00
03/31/22	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	250.40
03/31/22	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	125.00
03/31/22	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	125.00
03/31/22	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	125.00
03/31/22	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	125.00
03/31/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	36.99
03/31/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	79.70
03/31/22	ONE TIME PAY - PARKS & RECREATION	UNCLAIMED PROPERTY LIABILITY	375.00
03/31/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
03/31/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
03/31/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
03/31/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
03/31/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
03/31/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
03/31/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	54.00
03/31/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	581.00
03/31/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	94.00
03/31/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	112.42
03/31/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	125.00
03/31/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	51.95
03/31/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	12.66
03/31/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	33.00
03/31/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	107.73
03/31/22	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	30,190.22
03/31/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
03/31/22	CLIMATEC LLC	CONTRACT SERVICES	2,787.00
03/31/22	ALWAYS ADVANCING LLC	PROMOTIONAL ITEMS	136.50
03/31/22	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - STREET LIGHTING	895.98
03/31/22	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	175.00
03/31/22	THE DALLAS MORNING NEWS INC	PROMOTIONAL/MARKETING	32,328.61
03/31/22	KAREN TANK	CONTRACT SERVICES	132.00
03/31/22	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	101,372.33
03/31/22	GRACE CHIANG	CONTRACT SERVICES	770.00
03/31/22	THE BRANDT COMPANIES, LLC	BUILDING MAINTENANCE	4,298.00
03/31/22	CRYSTAL MARIE FAUSS	AR - EMPLOYEE ADVANCE	851.11
03/31/22	TESSCO INCORPORATED	< \$5000 - EQUIPMENT	481.52
03/31/22	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
03/31/22	KEVIN HAINES	TRAVEL/MEALS/LODGING	1,283.59
03/31/22	LBS ENTERPRISES, L.L.C.	INVENTORY- WAREHOUSE	380.00
03/31/22	STACY A. SHORTES	PROFESSIONAL SERVICES	310.00
03/31/22	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	1,771.32
03/31/22	METROPOLITAN PRESS INC	OUTSIDE PRINTING	3,000.04

03/31/22	DSE HOCKEY CLUB LP	PROMOTIONAL/MARKETING	24,000.00
03/31/22	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	(7,404.76)
03/31/22	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	148,095.02
03/31/22	ELIZABETH A DAOUST	CONTRACT SERVICES	409.50
03/31/22	ABLE SHEET METAL & AIR CONDITIONING, INC	MACH & EQUIP MAINTENANCE	2,600.00
03/31/22	ABLE SHEET METAL & AIR CONDITIONING, INC	CONTRACT SERVICES	12,999.69
03/31/22	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	1,757.40
03/31/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	672.50
03/31/22	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	3,411.29
03/31/22	MARIE MICHEL	CONTRACT SERVICES	72.00
03/31/22	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	2,000.00
03/31/22	GORDON PERKINS	CONTRACT SERVICES	1,163.43
03/31/22	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	154.08
03/31/22	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	1,203.79
03/31/22	MCKELLE BOYER	CONTRACT SERVICES	444.00
03/31/22	RITA ARNOLD	CONTRACT SERVICES	177.90
03/31/22	DFW MATERIALS	WATER SYS MAINTENANCE	2,325.71
03/31/22	CHICKEN AL MATTONE INC	UNCLAIMED PROPERTY LIABILITY	772.57
03/31/22	ASSET HEALTH INC	OTHER SPECIAL FEES	5,437.40
03/31/22	DH PACE COMPANY	BUILDING MAINTENANCE	1,581.05
03/31/22	DH PACE COMPANY	BUILDING MAINTENANCE	137.50
03/31/22	JDHQ HOTELS LLC	CONTRACT SERVICES	200.00
03/31/22	BYTEGRAPH INC	CONTRACT SERVICES	1,650.00
03/31/22	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	9,378.04
03/31/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	2,206.10
03/31/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	RECREATIONAL SUPPLIES	100.00
03/31/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	PROMOTIONAL ITEMS	1,062.50
03/31/22	JILL FELDBERG	UNIFORMS & OTHER CLOTHING	291.90
03/31/22	RONNY NELSON	CONTRACT SERVICES	1,920.00
03/31/22	CONCEPT2 INC	< \$5000 - EQUIPMENT	1,010.00
03/31/22	THE BILLIARD FACTORY OF DALLAS INC	MACH & EQUIP MAINTENANCE	3,214.95
03/31/22	MARHSAL RENEE CONSTRUCTION COMPANIES	BUILDING MAINTENANCE	2,300.00
03/31/22	TOI CLARK	CONTRACT SERVICES	593.00
03/31/22	BOYD OPERATING COMPANY LLC	BUILDING MAINTENANCE	2,784.39
03/31/22	RLTW SERVICES LLC	CONTRACT SERVICES	927.50
03/31/22	GRAFFITI SOLUTIONS INC	PARK SUPPLIES	420.00
03/31/22	MANPREET CHHABRA	CONTRACT SERVICES	144.00
03/31/22	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
03/31/22	ELIZABETH ANN PARR	CONTRACT SERVICES	210.00
03/31/22	CASEY MAYNARD	CONTRACT SERVICES	320.00
03/31/22	LEAH WHEELER	MACH & EQUIP MAINTENANCE	1,000.56
03/31/22	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,283.00
03/31/22	PURCOLOUR INC	RENTAL OF EQUIPMENT	1,621.01
03/31/22	FERGUSON US HOLDINGS	INVENTORY	501.24
03/31/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	5,261.13
03/31/22	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	152.80
03/31/22	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	-
03/31/22	US VENTURE INC	INVENTORY	40,689.19
03/31/22	KAREN MCCLENNY	PROMOTIONAL ITEMS	1,069.06
03/31/22	GAZELLE.AI INC	PROFESSIONAL SERVICES	1,500.00
03/31/22	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	3,405.23
03/31/22	CML SECURITY LLC	CONTRACT SERVICES	2,999.77
03/31/22	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	198.00
03/31/22	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	741.50
03/31/22	EDEN JARDIN CENTRE	CONTRACT SERVICES	13.10
03/31/22	JOHN VOSS	MILEAGE REIMB	262.08
03/31/22	DYNAMIC SYSTEMS INC	CONTRACT SERVICES	3,162.00
03/31/22	JC COMMERCIAL INC	RETAINAGE PAYABLE	(6,655.82)
03/31/22	JC COMMERCIAL INC	CAPITAL EXP-IMPROV OTHER THAN	133,116.43
03/31/22	ANGIEL ELECTRIC CONSTRUCTION CORP	CAPITAL EXP-BLDGS/IMPRVMNTS	107,495.50
03/31/22	LEVERAGE ONE EVENT SERVICES LLC	RENTAL OF EQUIPMENT	1,750.00
03/31/22	ILLINOIS HEALTHCARE AND FAMILY SERVICES	CHILD SUPPORT PAYABLE	240.00
03/31/22	MEGAN FLYNN	CONTRACT SERVICES	124.00
03/31/22	ACCO BRANDS USA LLC	PROFESSIONAL SERVICES	464.65
03/31/22	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	140.00
03/31/22	URBAN INFRACONSTRUCTION LLC	RETAINAGE PAYABLE	4,418.99

03/31/22	URBAN INFRACONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	77,101.99
03/31/22	AVSC HOLDING CORPORATION	RENTAL OF EQUIPMENT	2,795.68
03/31/22	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	1,555.00
03/31/22	121 MEDIA LLC	ADVERTISING	3,410.00
03/31/22	ROBERT W PROVOST	CAPITAL EXP-MACH & EQUIP	11,996.00
03/31/22	HOMELAND INDUSTRIAL SUPPLY INC.	PARK SUPPLIES	505.30
03/31/22	LTAS TECHNOLOGIES INC	< \$5000 - COMP SOFTWARE	20,000.00
03/31/22	VENETTA WINDOM	MILEAGE REIMB	63.62
03/31/22	MIKYUNG KIM KWON	PROFESSIONAL SERVICES	1,600.00
03/31/22	INTERNATIONAL CAD CONSORTIUM	SEMINARS/SCHOOLS/TRAINING	795.00
03/31/22	DARYL MCBRIDE	UNIFORMS & OTHER CLOTHING	147.00
03/31/22	TED PICK	AR - EMPLOYEE ADVANCE	144.00
04/01/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,318.66
04/01/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	10,996.22
04/01/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,150.26
04/01/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	95,007.37
04/01/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	433,980.67
04/01/22	PAYROLL TAXES 941	FICA PAYABLE	628,888.14
04/01/22	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,884,661.26
04/04/22	FRISCO ISD	PROFESSIONAL SERVICES	58,018.20
04/04/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	539,495.97
04/04/22	EZYVET US INC	TEXPOOL MONEY MARKET	-
04/04/22	EZYVET US INC	ECONOMIC INCENTIVES	8,928.00
04/05/22	DSE HOCKEY CLUB LP	TOWER LEASE REVENUE	5,827.64
04/07/22	PATSY ANDERTON	STREET MAINT MATERIALS	300.00
04/07/22	LEXISNEXIS RISK DATA MANAGEMENT INC	< \$5000 - COMP SOFTWARE	1,775.00
04/07/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	11,351.08
04/07/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	90.00
04/07/22	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	925.29
04/07/22	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	336.00
04/07/22	AT&T CORP	TELEPHONE	4,183.89
04/07/22	DARELL S BAGLEY	AR - EMPLOYEE ADVANCE	969.80
04/07/22	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,001.84
04/07/22	BLASTCO TEXAS INC	RETAINAGE PAYABLE	(6,890.69)
04/07/22	BLASTCO TEXAS INC	CONTRACT SERVICES	105,213.94
04/07/22	BLASTCO TEXAS INC	CAPITAL EXP-REUSE SYSTEM IMP	32,600.00
04/07/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	6,593.24
04/07/22	BRADFORD MANAGEMENT CO INC	CONTRACT SERVICES	7,878.80
04/07/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	17,660.61
04/07/22	BWI COMPANIES INC	CHEMICAL SUPPLIES	75,598.64
04/07/22	BWI COMPANIES INC	CONTRACT SERVICES	3,700.00
04/07/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	443.60
04/07/22	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	2,191.50
04/07/22	CP&Y INC	PROFESSIONAL SERVICES	13,526.15
04/07/22	CLASSIQUE PARTNERS GP	PROMOTIONAL ITEMS	738.00
04/07/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	332,249.34
04/07/22	CROUCH SALES CO INC	SANITARY SEWER SYSTEM	269.16
04/07/22	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	647.30
04/07/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	15,738.79
04/07/22	DFW COMMUNICATIONS INC	< \$5000 - EQUIPMENT	1,100.00
04/07/22	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	375.00
04/07/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	150.69
04/07/22	EARL OWEN CO INC	INVENTORY - FLEET PARTS	7,651.89
04/07/22	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	159.08
04/07/22	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	143.58
04/07/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	46,418.67
04/07/22	G T DISTRIBUTORS INC	SMALL TOOLS	2,414.89
04/07/22	G T DISTRIBUTORS INC	CAPITAL EXP-VEHICLES	1,494.20
04/07/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	300.44
04/07/22	W W GRAINGER INC	SMALL TOOLS	34.80
04/07/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	1,595.03
04/07/22	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	1,525.00
04/07/22	CORE & MAIN LP	INVENTORY	331,800.00
04/07/22	HOME DEPOT USA INC	OFFICE SUPPLIES	69.28
04/07/22	HOME DEPOT USA INC	SMALL TOOLS	336.98
04/07/22	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	753.73

04/07/22	HOME DEPOT USA INC	PARK INFRASTRUCTURE	508.75
04/07/22	HOME DEPOT USA INC	IRRIGATION	85.27
04/07/22	HOME DEPOT USA INC	CHEMICAL SUPPLIES	300.80
04/07/22	HOME DEPOT USA INC	JANITORIAL SUPPLIES	2,566.68
04/07/22	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL CORP	PROMOTIONAL/MARKETING	6,500.00
04/07/22	ICS-INTEGRATED COMPUTER SYSTEM INC	< \$5000 - COMP SOFTWARE	59,245.00
04/07/22	ICS-INTEGRATED COMPUTER SYSTEM INC	COMPTN SOFTWR MAINTENANCE	15,057.90
04/07/22	DELI MANAGEMENT INC	FOOD AND PROVISIONS	200.18
04/07/22	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	21,491.16
04/07/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	45,520.62
04/07/22	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	4,723.02
04/07/22	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	51.50
04/07/22	KIRBY-SMITH MACHINERY INC	CAPITAL EXP-MACH & EQUIP	174,000.00
04/07/22	KROGER TEXAS L P	FOOD AND PROVISIONS	36.36
04/07/22	LATTIMORE MATERIALS CORP	STREET MAINT MATERIALS	18,316.00
04/07/22	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	45,486.04
04/07/22	LONGHORN INC	WATER SYS MAINTENANCE	863.59
04/07/22	LOWES HOME CENTERS INC	OFFICE SUPPLIES	92.92
04/07/22	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	259.82
04/07/22	LOWES HOME CENTERS INC	PARK SUPPLIES	245.03
04/07/22	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	302.02
04/07/22	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	171.36
04/07/22	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	4,985.83
04/07/22	CHARLIE MARTS	TRAVEL/MEALS/LODGING	324.50
04/07/22	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	OTHER SPECIAL FEES	37,140.00
04/07/22	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	286.00
04/07/22	METRO FIRE APPARATUS SPECIALISTS INC	INVENTORY - FIRE	17,994.00
04/07/22	METRO FIRE APPARATUS SPECIALISTS INC	< \$5000 - EQUIPMENT	1,095.00
04/07/22	JOSEPH A MILLER	PROMOTIONAL/MARKETING	250.00
04/07/22	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	35.72
04/07/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	607.83
04/07/22	NAYLOR LLC CORPORATIONS	ADVERTISING	135.00
04/07/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	3,038,424.00
04/07/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	19.05
04/07/22	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	130.00
04/07/22	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	2,440.00
04/07/22	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	1,440.00
04/07/22	SALLY A PENA	CONTRACT SERVICES	80.00
04/07/22	CITY OF PLANO	BOTANICAL SUPPLIES	2,550.00
04/07/22	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	551.65
04/07/22	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	974.00
04/07/22	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	843.84
04/07/22	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	81.68
04/07/22	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	4,321.03
04/07/22	RDO CONSTRUCTION EQUIPMENT CO	< \$5000 - EQUIPMENT	790.00
04/07/22	RDO CONSTRUCTION EQUIPMENT CO	CAPITAL EXP-MACH & EQUIP	13,535.20
04/07/22	RUSSELL MADDEN INC	BUILDING MAINTENANCE	12,260.00
04/07/22	RUSSELL MADDEN INC	CONTRACT SERVICES	1,550.30
04/07/22	MARLA ROE	TRAVEL/MEALS/LODGING	38.35
04/07/22	ROUGHRIDERS BASEBALL PARTNERS LP	PROMOTIONAL/MARKETING	33,750.00
04/07/22	CITY OF SACHSE	FINES DUE OTHER CITIES	304.00
04/07/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	115,804.08
04/07/22	SHI GOVERNMENT SOLUTIONS INC	COMPUTER HARDWR MAINTENANCE	15,504.47
04/07/22	TODD CUNNINGHAM ENTERPRISES INC	PARK SUPPLIES	120.00
04/07/22	TODD CUNNINGHAM ENTERPRISES INC	PARK INFRASTRUCTURE	380.63
04/07/22	THOMPSON FAMILY LTD PARTNERSHIP	OFFICE SUPPLIES	33.50
04/07/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	93.00
04/07/22	JOSHUA SKERTICH	TRAVEL/MEALS/LODGING	383.50
04/07/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,474.96
04/07/22	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
04/07/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,346.72
04/07/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	2.29
04/07/22	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	3.00
04/07/22	STERLING ASSOCIATES INC	< \$5000 - EQUIPMENT	1,120.00
04/07/22	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	96.90
04/07/22	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	1,740.78

04/07/22	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	215.00
04/07/22	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	1,000.00
04/07/22	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(9,741.36)
04/07/22	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	199,151.11
04/07/22	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	(14,771.00)
04/07/22	TISEO PAVING CO CORPORATION	CAPITAL-EXP- STREET LIGHT IMP	10,447.00
04/07/22	TX MUNICIPAL LEAGUE	INSURANCE	1,017.50
04/07/22	TRANE US INC	MAINTENANCE - HVAC	6,209.00
04/07/22	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	530.00
04/07/22	VORTECH PHARMACEUTICALS LTD	MEDICAL SUPPLIES	176.80
04/07/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	69.08
04/07/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	445.20
04/07/22	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	10,241.06
04/07/22	UTILITY DATA SYSTEMS OF TEXAS LLC	< \$5000 - COMP SOFTWARE	2,000.00
04/07/22	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	57,471.82
04/07/22	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	54,020.35
04/07/22	BILLY CLAY	AR - EMPLOYEE ADVANCE	561.85
04/07/22	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	171.95
04/07/22	RON SMITH & ASSOCIATES, INC	PROFESSIONAL SERVICES	375.00
04/07/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,006.51
04/07/22	GRAYBAR ELECTRIC COMPANY INC	INVENTORY - STREET LIGHTING	1,897.20
04/07/22	YNIS INC	PROMOTIONAL ITEMS	5,095.00
04/07/22	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,438.85
04/07/22	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	766.00
04/07/22	DACO FIRE EQUIPMENT INC	INVENTORY - FIRE	13,178.00
04/07/22	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	219.28
04/07/22	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,657.90
04/07/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	9,025.56
04/07/22	CITY OF DALLAS	FINES DUE OTHER CITIES	417.30
04/07/22	JEFFREY P GALLAGHER	TRAVEL/MEALS/LODGING	251.88
04/07/22	KELLI J GRAY	CONTRACT SERVICES	99.00
04/07/22	T-MOBILE USA INC	ECONOMIC INCENTIVES	885,000.00
04/07/22	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	11,586.12
04/07/22	CITY OF MURPHY	FINES DUE OTHER CITIES	442.00
04/07/22	HOSE FAST INC	INVENTORY - OUTSIDE PTS & LABO	3,130.91
04/07/22	COMMERCIAL VEHICLE SAFETY ALLIANCE	BOOKS AND PUBLICATIONS	214.36
04/07/22	BARRY TURNER	UNCLAIMED PROPERTY LIABILITY	89.24
04/07/22	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	204.54
04/07/22	SYMONDS FLAGS & POLES INC	BUILDING MAINTENANCE	592.00
04/07/22	JODY FEIL	CONTRACT SERVICES	678.00
04/07/22	ENDRESS HAUSER INC	SANITARY SEWER SYSTEM	2,262.84
04/07/22	MISTER SWEEPER LP	CONTRACT SERVICES	31,499.11
04/07/22	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	255.20
04/07/22	CHRISTINE E KAHLE	CONTRACT SERVICES	198.00
04/07/22	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	2,922.50
04/07/22	GOVERNMENT TREASURERS' ORGANIZATION OF TEXAS	DUES & SUBSCRIPTIONS	75.00
04/07/22	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	369.00
04/07/22	720 DESIGN INC	PROFESSIONAL SERVICES	9,160.20
04/07/22	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	2,210.20
04/07/22	KRONOS INCORPORATED	COMPTN SOFTWR MAINTENANCE	16,633.60
04/07/22	SATCOM GLOBAL INC	CELLULAR TELEPHONES	52.92
04/07/22	TEXAS WATER TECHNOLOGIES LLC	CONTRACT SERVICES	500.00
04/07/22	COMPLETE SUPPLY, INC.	JANITORIAL SUPPLIES	1,777.00
04/07/22	NEVER TO MUCH	FOOD AND PROVISIONS	240.00
04/07/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,373.67
04/07/22	SUZANNE GOVER	PROMOTIONAL ITEMS	912.00
04/07/22	TIME WARNER CABLE INC	CONTRACT SERVICES	136.33
04/07/22	HAVIS INC	MACH & EQUIP MAINTENANCE	49.00
04/07/22	ICONIC CONSULTING GROUP INC	PROFESSIONAL SERVICES	15,017.96
04/07/22	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	500.00
04/07/22	AIRGAS INC	MEDICAL SUPPLIES	2,510.49
04/07/22	STEVEN L SUZUKI	MILEAGE REIMB	48.84
04/07/22	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,816.00
04/07/22	US FOODS INC	FOOD AND PROVISIONS	167.94
04/07/22	US FOODS INC	PROTECTIVE GEAR	1,178.28
04/07/22	ASSOCIATED SUPPLY COMPANY INC	INVENTORY - FLEET PARTS	254.35

04/07/22	DATAPROSE LLC	CONTRACT SERVICES	33.10
04/07/22	DATAPROSE LLC	POSTAGE/COURIERS	148.40
04/07/22	M. ARTHUR GENSLE, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	113,262.34
04/07/22	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	146.00
04/07/22	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,175.00
04/07/22	GRADIENT SOLUTIONS CORPORATION	CONTRACT SERVICES	31,136.49
04/07/22	MATTHEW COLAGIOVANNI/V.M. SERVICES	FOOD AND PROVISIONS	254.85
04/07/22	ONE TIME VENDOR - MISC	INSPECTIONS - BUILDING PERMITS	80.00
04/07/22	ONE TIME VENDOR - MISC	PROMOTIONAL/MARKETING	12,000.00
04/07/22	ONE TIME VENDOR - MISC	CAPITAL EXP-SEWER SYS IMPROV	1,882,031.67
04/07/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
04/07/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	525.00
04/07/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	379.73
04/07/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
04/07/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	550.73
04/07/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
04/07/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
04/07/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
04/07/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
04/07/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.29
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.88
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.80
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.40
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.30
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.46
04/07/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	101.05
04/07/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	64.20
04/07/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	94.61
04/07/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	100.08
04/07/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,085.77
04/07/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	99.86
04/07/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	56.79
04/07/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	46.49
04/07/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	110.55
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.17
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.38
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.14
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.02
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.49
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.42
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.23
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.34
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.27
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.90
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.29
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.03
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.39
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.27
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.37
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.13
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.20
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.71
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.15
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.59
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.76
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.20
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.44
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.20
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.10
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.60
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.90
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.22
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.03
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.05

04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.58
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.01
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.83
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.43
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.08
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.03
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.57
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.88
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.66
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.33
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.46
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.20
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	395.00
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	921.71
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	921.71
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	724.45
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.74
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.40
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.81
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.64
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.51
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.78
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.30
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.36
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.18
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.74
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.38
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.80
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.11
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.02
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.40
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.66
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.03
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.87
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.53
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.92
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.33
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.97
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.60
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.24
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.13
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.77
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.64
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.87
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.86
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.15
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.26
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.72
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.56
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.61
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.93
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.98
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.61
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.04
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.88
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.21
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.84
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.56
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.04
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.96
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.12
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.30
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.61
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.40
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.73
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.78

04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.02
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.96
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.94
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.42
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.55
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.60
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.69
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.22
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.43
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.90
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.14
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.37
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.62
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.97
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.16
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.52
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.43
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.24
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.78
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.06
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.01
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.52
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	203.52
04/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.66
04/07/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
04/07/22	FRISCO ROTARY CLUB	PROMOTIONAL/MARKETING	4,000.00
04/07/22	CLIMATEC LLC	BUILDING MAINTENANCE	6,690.00
04/07/22	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTN SOFTWR MAINTENANCE	350.80
04/07/22	ACE PIPE CLEANING INC	CONTRACT SERVICES	3,909.50
04/07/22	FUN EXPRESS LLC	PROGRAM SUPPLIES	57.93
04/07/22	CHRISTY DAVIS	FOOD AND PROVISIONS	338.62
04/07/22	GOOD TIMES INC	RECREATIONAL SUPPLIES	6,930.00
04/07/22	JACOB R. SAMPLE	TRAVEL/MEALS/LODGING	391.11
04/07/22	HARRY CARMINE WHALEN	TRAVEL/MEALS/LODGING	73.38
04/07/22	RAY ALLEN MANUFACTURING LLC	SMALL TOOLS	363.10
04/07/22	GIT SATELLITE, LLC	CELLULAR TELEPHONES	117.44
04/07/22	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	150.00
04/07/22	GRACE CHIANG	CONTRACT SERVICES	70.00
04/07/22	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	1,296.12
04/07/22	LEO A DALY COMPANY	PROFESSIONAL SERVICES	2,992.20
04/07/22	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	850.00
04/07/22	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	19,105.00
04/07/22	THE PLANT PLACE INC	CONTRACT SERVICES	658.58
04/07/22	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	503.00
04/07/22	CHRIS COGAN	FOOD AND PROVISIONS	97.36
04/07/22	PARKHILL, SMITH & COOPER, INC.	CONTRACT SERVICES	2,335.05
04/07/22	LBS ENTERPRISES, L.L.C.	INVENTORY- WAREHOUSE	5,045.00
04/07/22	HITS TRAINING AND CONSULTING, INC.	SEMINARS/SCHOOLS/TRAINING	375.00
04/07/22	STACY A. SHORTES	PROFESSIONAL SERVICES	310.00
04/07/22	LEGACY STONEBRIAR HOTEL LTD	FOOD AND PROVISIONS	630.00
04/07/22	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	156.90
04/07/22	PHILLIP M SLAUGHTER	PROFESSIONAL SERVICES	500.00
04/07/22	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	37,054.20
04/07/22	SHANNON BRINTON	TRAVEL/MEALS/LODGING	598.20
04/07/22	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	5,250.00
04/07/22	TCN INC	COMPTN SOFTWR MAINTENANCE	60.73
04/07/22	TCN INC	PROFESSIONAL SERVICES	66.46
04/07/22	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
04/07/22	ELIZABETH A DAOUST	CONTRACT SERVICES	24.00
04/07/22	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,294.15
04/07/22	ABLE SHEET METAL & AIR CONDITIONING, INC	MACH & EQUIP MAINTENANCE	950.84
04/07/22	PLASTIX PLUS LLC	CAPITAL EXP-VEHICLES	2,800.00
04/07/22	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	UNCLAIMED PROPERTY LIABILITY	9,000.00
04/07/22	ENCORE MULTIMEDIA INC	PROFESSIONAL SERVICES	4,800.00
04/07/22	EDUPORIUM INC	PROGRAM SUPPLIES	24.20
04/07/22	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	454.42

04/07/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	149.44
04/07/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	35.73
04/07/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	381.38
04/07/22	MARIE MICHEL	CONTRACT SERVICES	60.00
04/07/22	KENDAL AUGUSTUS	TUITION REIMB	988.13
04/07/22	BRITNEY WEBB	AR - EMPLOYEE ADVANCE	(380.60)
04/07/22	BRITNEY WEBB	TRAVEL/MEALS/LODGING	448.10
04/07/22	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	2,512.00
04/07/22	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	66.00
04/07/22	RITA ARNOLD	CONTRACT SERVICES	109.10
04/07/22	DFW MATERIALS	STREET MAINT MATERIALS	3,459.30
04/07/22	ALL TRAFFIC SOLUTIONS INC	CAPITAL EXP-MACH & EQUIP	11,447.36
04/07/22	DH PACE COMPANY	BUILDING MAINTENANCE	1,122.95
04/07/22	COMMSCOPE TECHNOLOGIES LLC	PROFESSIONAL SERVICES	3,600.00
04/07/22	GOSHARPS LLC	PROFESSIONAL SERVICES	57.75
04/07/22	GOSHARPS LLC	CONTRACT SERVICES	1,041.75
04/07/22	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
04/07/22	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	42.48
04/07/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	3,635.00
04/07/22	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	1,050.00
04/07/22	OMNI DISTRIBUTION INC	PROGRAM SUPPLIES	911.00
04/07/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	3.49
04/07/22	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	205.01
04/07/22	PRIME CONTROLS L.P.	CONTRACT SERVICES	501.25
04/07/22	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	13,250.00
04/07/22	ENTERPRISE PRODUCTS COMPANY	ADVERTISING	1,650.00
04/07/22	TOI CLARK	CONTRACT SERVICES	285.00
04/07/22	TEXAS CIT ASSOCIATION INC	SEMINARS/SCHOOLS/TRAINING	225.00
04/07/22	ELIZABETH ANN PARR	CONTRACT SERVICES	237.00
04/07/22	LEAH WHEELER	MACH & EQUIP MAINTENANCE	90.00
04/07/22	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	1,075.00
04/07/22	FERGUSON US HOLDINGS	INVENTORY	2,182.46
04/07/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	4,869.45
04/07/22	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	883.27
04/07/22	US VENTURE INC	INVENTORY	11,679.79
04/07/22	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY- WAREHOUSE	1,032.00
04/07/22	CIOX HEALTH LLC	PROFESSIONAL SERVICES	292.97
04/07/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	5,014.10
04/07/22	TERRY L CHESHIER	CONTRACT SERVICES	600.00
04/07/22	FORREST COWGILL	TRAVEL/MEALS/LODGING	383.60
04/07/22	MERIPLEX COMMUNICATIONS LTD	INVENTORY - STREET LIGHTING	2,370.00
04/07/22	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	169.71
04/07/22	HASA INC	CHEMICAL SUPPLIES	851.40
04/07/22	BILLY J KING	CONTRACT SERVICES	5,343.75
04/07/22	BRADLEY J WEAVER	CONTRACT SERVICES	6,500.00
04/07/22	THIN LINE UPFITTERS LLC	OUTSIDE VEHICLE REPAIR	8,350.00
04/07/22	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	20,994.00
04/07/22	ROESCHCO CONSTRUCTION INC	RETAINAGE PAYABLE	(5,291.13)
04/07/22	ROESCHCO CONSTRUCTION INC	CAPITAL EXP-IMPROV OTHER THAN	105,822.50
04/07/22	EDEN JARDIN CENTRE	CONTRACT SERVICES	64.90
04/07/22	VISIONS RECYCLING INC	OTHER SPECIAL FEES	1,477.62
04/07/22	STUDIO TLA LLC	PROFESSIONAL SERVICES	19,025.00
04/07/22	RPM CONSTRUCTION LLC	RETAINAGE PAYABLE	(23,439.05)
04/07/22	RPM CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	468,780.93
04/07/22	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	2,000.00
04/07/22	A&B CONSTRUCTION	RETAINAGE PAYABLE	(8,675.00)
04/07/22	A&B CONSTRUCTION	CAPITAL EXP-STORM SYS IMPROV	173,500.00
04/07/22	MRG PRESENTATIONS LLC	CONTRACT SERVICES	1,000.00
04/07/22	GROD CONSTRUCTION LLC	CONTRACT SERVICES	111,330.01
04/07/22	LAUREN SEEGER	PROMOTIONAL/MARKETING	4,633.33
04/07/22	ALECSA FIRE & SECURITY INC	CONTRACT SERVICES	1,620.00
04/07/22	TESTFORCE USA INC	CAPITAL EXP-MACH & EQUIP	31,104.96
04/07/22	KENT MOORE CABINETS LLC	BUILDING MAINTENANCE	600.00
04/07/22	121 MEDIA LLC	ADVERTISING	742.50
04/07/22	BKD LLP	AUDIT FEES	70,440.00
04/07/22	TOWN AND COUNTRY ROOFING, INC.	BUILDING MAINTENANCE	9,620.00

04/07/22	EMERGING TACTICAL SOLUTIONS LLC	SMALL TOOLS	4,755.00
04/07/22	RACHEL RODRIGUEZ	CONTRACT SERVICES	75.00
04/07/22	HOMELAND INDUSTRIAL SUPPLY INC.	STREET MAINT MATERIALS	247.65
04/07/22	TENDER SMOKEHOUSE 2 INC	FOOD AND PROVISIONS	672.00
04/07/22	ERICA FLORES	TRAVEL/MEALS/LODGING	75.00
04/07/22	GRIFFEY INC	< \$5000 - COMP SOFTWARE	4,780.00
04/07/22	DPS HOLDINGS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	5,500,600.00
04/07/22	DPS HOLDINGS INC	ECONOMIC INCENTIVES	2,661,000.00
04/07/22	INTERNATIONAL CAD CONSORTIUM	SEMINARS/SCHOOLS/TRAINING	265.00
04/07/22	PANAMERICA COMPUTERS INC	PROFESSIONAL SERVICES	10,044.82
04/07/22	ECAD INC	< \$5000 - COMP SOFTWARE	1,198.00
04/11/22	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	14,152.16
04/11/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	526,057.25
04/11/22	CATHOLIC CHARITIES OF DALLAS INC	TEXPOOL MONEY MARKET	-
04/11/22	CATHOLIC CHARITIES OF DALLAS INC	PREPAID EXPENSES	580,000.00
04/11/22	JEWISH FAMILY SERVICE OF DALLAS INC	TEXPOOL MONEY MARKET	-
04/11/22	JEWISH FAMILY SERVICE OF DALLAS INC	PREPAID EXPENSES	435,000.00
04/14/22	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	1,516.80
04/14/22	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
04/14/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	36.75
04/14/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	5,400.65
04/14/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL ITEMS	634.46
04/14/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	108.68
04/14/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OUTSIDE PRINTING	129.93
04/14/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	120.00
04/14/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	4,047.19
04/14/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	4,217.54
04/14/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	2,610.00
04/14/22	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	2,101.74
04/14/22	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	675.76
04/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	511.28
04/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	222.18
04/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	331.67
04/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	239.17
04/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	502.27
04/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	359.38
04/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	69.93
04/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	741.22
04/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	361.21
04/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	1,583.25
04/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	4,528.93
04/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	432.96
04/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	609.73
04/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	731.78
04/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	447.21
04/14/22	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	2,000.00
04/14/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	11,529.55
04/14/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	4,920.54
04/14/22	BUCKLEY OIL COMPANY CORPORATION	GAS & OIL	2,430.96
04/14/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	1,985.16
04/14/22	CCAW-CONFERENCE ON CRIMES AGAINST WOMEN	SEMINARS/SCHOOLS/TRAINING	525.00
04/14/22	CDW LLC	< \$5000 - COMP HARDWARE	782.00
04/14/22	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	5,895.00
04/14/22	AT&T MOBILITY II LLC	OFFICE SUPPLIES	54.00
04/14/22	AT&T MOBILITY II LLC	OFFICE SUPPLIES	153.50
04/14/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	10,464.99
04/14/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	13,888.40
04/14/22	SPORT SUPPLY GROUP INC	PARK SUPPLIES	329.10
04/14/22	COLLIN COUNTY	CONTRACT SERVICES	65.00
04/14/22	COLLIN COUNTY	PROMOTIONAL/MARKETING	570.00
04/14/22	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	83,140.00
04/14/22	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	55,620.00
04/14/22	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - POLES	500,061.00
04/14/22	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	764.60
04/14/22	COPYNET OFFICE SYSTEMS INC	< \$5000 - COMP HARDWARE	1,049.97
04/14/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,529.97

04/14/22	COSERV GAS LTD	NATURAL GAS	201.52
04/14/22	COSERV GAS LTD	NATURAL GAS	365.63
04/14/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	22,439.35
04/14/22	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	199,266.26
04/14/22	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	250.00
04/14/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.87
04/14/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
04/14/22	EARL OWEN CO INC	INVENTORY - FLEET PARTS	148.32
04/14/22	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	1,230.21
04/14/22	ENTECH SALES & SERVICE INC	MACH & EQUIP MAINTENANCE	410.00
04/14/22	ENTECH SALES & SERVICE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	21,427.91
04/14/22	PORTER BURGESS CORPORATION	COMPUTER HARDWR MAINTENANCE	537,490.33
04/14/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	11,598.00
04/14/22	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	21,185.00
04/14/22	G T DISTRIBUTORS INC	SMALL TOOLS	1,442.99
04/14/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	24,812.82
04/14/22	GALLS INCORPORATED	PROTECTIVE GEAR	92.00
04/14/22	PLAYCORE WISCONSIN INC	PARK INFRASTRUCTURE	8,668.51
04/14/22	ROBERT E GELLER	CONTRACT SERVICES	268.00
04/14/22	W W GRAINGER INC	PUMPS AND MOTORS MAINTENANCE	845.55
04/14/22	CORE & MAIN LP	INVENTORY	67,200.00
04/14/22	HOME DEPOT USA INC	OFFICE SUPPLIES	167.09
04/14/22	HOME DEPOT USA INC	SMALL TOOLS	279.34
04/14/22	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	961.35
04/14/22	HOME DEPOT USA INC	PROMOTIONAL ITEMS	96.56
04/14/22	HOME DEPOT USA INC	STREET MAINT MATERIALS	190.43
04/14/22	HOME DEPOT USA INC	JANITORIAL SUPPLIES	98.75
04/14/22	HOME DEPOT USA INC	BOTANICAL SUPPLIES	134.54
04/14/22	HOME DEPOT USA INC	PARK SUPPLIES	200.71
04/14/22	HOYT ENTERPRISES INC	< \$5000 - EQUIPMENT	13,488.94
04/14/22	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	1,022,591.89
04/14/22	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	129,610.37
04/14/22	ILLUMIMAX LLC	RECREATIONAL SUPPLIES	1,350.56
04/14/22	TYLER TECHNOLOGIES INC	OUTSIDE PRINTING	946.50
04/14/22	INTERSPEC LLC	CAPITAL EXP-LANDSCAPING	38,897.43
04/14/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	204,731.61
04/14/22	LATTIMORE MATERIALS CORP	STREET MAINT MATERIALS	5,049.00
04/14/22	JOHN LETTELLEIR	AR - EMPLOYEE ADVANCE	481.00
04/14/22	LONGHORN INC	BOTANICAL SUPPLIES	149.00
04/14/22	LOWES HOME CENTERS INC	SMALL TOOLS	327.60
04/14/22	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	-
04/14/22	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	86.86
04/14/22	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	171.36
04/14/22	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	2,675.04
04/14/22	MCMAHON CONTRACTING L P	RETAINAGE PAYABLE	(44,916.85)
04/14/22	MCMAHON CONTRACTING L P	CAPITAL EXP-STREET SYS IMPROV	895,873.51
04/14/22	MCMAHON CONTRACTING L P	CAPITAL EXP-WATER SYS IMPROV	2,463.49
04/14/22	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	1,755.00
04/14/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,366.04
04/14/22	GENUINE PARTS COMPANY CORP	MAINTENANCE - HVAC	-
04/14/22	NATIONAL ASSN OF SPORTS COMMISSIONS	PROMOTIONAL/MARKETING	5,000.00
04/14/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	383,942.00
04/14/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	254,638.00
04/14/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,977.00
04/14/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	865,717.00
04/14/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	838,156.00
04/14/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	395,165.00
04/14/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	18.30
04/14/22	OFFICE DEPOT INC	OFFICE SUPPLIES	365.31
04/14/22	SALLY A PENNA	CONTRACT SERVICES	80.00
04/14/22	PGAL INC	PROFESSIONAL SERVICES	28,326.61
04/14/22	CITY OF PLANO	BOTANICAL SUPPLIES	272.00
04/14/22	PROSTAR SERVICES INC	MACH & EQUIP MAINTENANCE	541.04
04/14/22	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	646.03
04/14/22	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	981.54
04/14/22	RUIZ PROTECTIVE SERVICES INC	PROFESSIONAL SERVICES	999.92

04/14/22	SHADES OF GREEN INC	BOTANICAL SUPPLIES	857.00
04/14/22	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	11,867.00
04/14/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	373.04
04/14/22	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	40.39
04/14/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	105.79
04/14/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	68.20
04/14/22	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	44.43
04/14/22	STERLING ASSOCIATES INC	CAPITAL EXP-VEHICLES	2,991.00
04/14/22	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	1,170.94
04/14/22	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	433.99
04/14/22	THOS. S. BYRNE, LTD	RETAINAGE PAYABLE	(240,967.11)
04/14/22	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMTS	4,819,342.16
04/14/22	TMRS	TMRS RETIREMENT PAYABLE	1,768,128.03
04/14/22	TRANE US INC	MAINTENANCE - HVAC	1,169.00
04/14/22	RCB VENTURES LLC	BOTANICAL SUPPLIES	352.50
04/14/22	U S TOY COMPANY INC	PROGRAM SUPPLIES	341.54
04/14/22	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	18.66
04/14/22	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	909.53
04/14/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	39.64
04/14/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	122.68
04/14/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	90.99
04/14/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	46.94
04/14/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	154.00
04/14/22	BUCK'S WHEEL & EQUIPMENT CO INC	VEHICLE PARTS-REPAIR	144.00
04/14/22	4IMPRINT INC	PROMOTIONAL ITEMS	2,677.59
04/14/22	ALTEX ELECTRONICS LTD	SMALL TOOLS	66.75
04/14/22	RON SMITH & ASSOCIATES, INC	SEMINARS/SCHOOLS/TRAINING	800.00
04/14/22	CARRIER CORPORATION	MAINTENANCE - HVAC	470.00
04/14/22	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	460.00
04/14/22	KELLY SHOCKEY	CONTRACT SERVICES	340.00
04/14/22	DEBRA CORTESE	CONTRACT SERVICES	84.00
04/14/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	40.96
04/14/22	AMY WILLIAMS	AR - EMPLOYEE ADVANCE	(539.24)
04/14/22	AMY WILLIAMS	TRAVEL/MEALS/LODGING	1,261.65
04/14/22	COLLINSON AND COMPANY INC	ADVERTISING	1,956.47
04/14/22	COLLINSON AND COMPANY INC	PROMOTIONAL/MARKETING	635.85
04/14/22	COLLINSON AND COMPANY INC	TRAVEL/MEALS/LODGING	1,857.68
04/14/22	GRAYBAR ELECTRIC COMPANY INC	INVENTORY - TRAFFIC CONTROL	747.90
04/14/22	GRAYBAR ELECTRIC COMPANY INC	INVENTORY - STREET LIGHTING	9,385.33
04/14/22	REBECCA WIMBERLY	CONTRACT SERVICES	210.00
04/14/22	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	172.00
04/14/22	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,084.85
04/14/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	10,377.62
04/14/22	CITY OF DALLAS	FINES DUE OTHER CITIES	998.40
04/14/22	CITY OF DALLAS	FINES DUE OTHER CITIES	499.20
04/14/22	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	7,107.74
04/14/22	KELLI J GRAY	CONTRACT SERVICES	304.50
04/14/22	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	1,470.00
04/14/22	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	32.79
04/14/22	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	234.14
04/14/22	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	4.41
04/14/22	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	278.65
04/14/22	FASTENAL COMPANY CORPORATION	SMALL TOOLS	68.94
04/14/22	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	149.60
04/14/22	WESLEY SHANE ARMSTRONG	TRAVEL/MEALS/LODGING	767.13
04/14/22	ALPHA TESTING INC	PROFESSIONAL SERVICES	2,613.25
04/14/22	IMAGINE GPS INC	< \$5000 - EQUIPMENT	2,147.24
04/14/22	EMMILINE O BOLEY	CONTRACT SERVICES	68.00
04/14/22	KERRY ANNE STALLO	CONTRACT SERVICES	38.50
04/14/22	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	258.02
04/14/22	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	2,550.00
04/14/22	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	100.00
04/14/22	SYMONDS FLAGS & POLES INC	BUILDING MAINTENANCE	246.60
04/14/22	MARFIELD, INC	OUTSIDE PRINTING	846.83
04/14/22	JODY FEIL	CONTRACT SERVICES	280.00
04/14/22	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	122.21

04/14/22	SFCC INC	BUILDING MAINTENANCE	3,361.35
04/14/22	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	1,959.00
04/14/22	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	474.50
04/14/22	LIFELINE TRAINING LTD	SEMINARS/SCHOOLS/TRAINING	528.00
04/14/22	PETDATA INC	CONTRACT SERVICES	191.25
04/14/22	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	322.00
04/14/22	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	131,231.97
04/14/22	COLD SPRING GRANITE COMPANY CORPORATION	BUILDING MAINTENANCE	8,600.00
04/14/22	STEALTH MONITORING INC	CONTRACT SERVICES	21,440.00
04/14/22	KRONOS INCORPORATED	COMPUTER HARDWR MAINTENANCE	5,490.64
04/14/22	KRONOS INCORPORATED	COMPTN SOFTWR MAINTENANCE	4,215.75
04/14/22	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	5,195.00
04/14/22	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	560.38
04/14/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	814.29
04/14/22	TIME WARNER CABLE INC	CONTRACT SERVICES	5.32
04/14/22	TIME WARNER CABLE INC	CONTRACT SERVICES	91.33
04/14/22	NII AHIKWA	CONTRACT SERVICES	385.00
04/14/22	AIRGAS INC	MEDICAL SUPPLIES	193.58
04/14/22	US FOODS INC	FOOD AND PROVISIONS	409.06
04/14/22	FLYCAST PARTNERS, INC	COMPTN SOFTWR MAINTENANCE	16,825.21
04/14/22	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	180.50
04/14/22	DATAPROSE LLC	CONTRACT SERVICES	4,468.10
04/14/22	DATAPROSE LLC	POSTAGE/COURIERS	20,958.73
04/14/22	JG MEDIA, INC	ADVERTISING	5,270.00
04/14/22	MIDWEST MOTOR SUPPLY CO INC	VEHICLE PARTS-REPAIR	275.32
04/14/22	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	130.00
04/14/22	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	1,082.95
04/14/22	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-SIDEWALK	22,674.00
04/14/22	ONE TIME VENDOR - MISC	IMPACT FEE REFUNDS	75,900.00
04/14/22	ONE TIME VENDOR - MISC	MILEAGE REIMB	5.30
04/14/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	70.00
04/14/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
04/14/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	28.98
04/14/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	5.99
04/14/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	18.99
04/14/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	700.00
04/14/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	350.00
04/14/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	228.00
04/14/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
04/14/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	488.08
04/14/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	327.88
04/14/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	462.50
04/14/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	94.00
04/14/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	217.00
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,000.00
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.07
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.17
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.40
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.47
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.04
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.81
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	320.85
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	221.44
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.54
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.82
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.54
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.56
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.40
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.80
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,434.16
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.44
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.76
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.09
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.14
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.27
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.89

04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.34
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.66
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	504.96
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.68
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	806.34
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	461.30
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	148.11
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.37
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.60
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,745.23
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.28
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.02
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.98
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,180.50
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	278.92
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.38
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.42
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	426.30
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.91
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.08
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,056.48
04/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.00
04/14/22	NETSYNC NETWORK SOLUTIONS	INVENTORY - STREET LIGHTING	8,049.00
04/14/22	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	213.50
04/14/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
04/14/22	CLIMATEC LLC	MAINTENANCE - HVAC	6,907.47
04/14/22	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	143.47
04/14/22	CONFERENCEDIRECT LLC	ADVERTISING	4,500.00
04/14/22	BRYAN K WILLIAMS	INVENTORY - FIRE	13,725.00
04/14/22	VERIZON CONNECT NWF	PAGERS/GPS	4,947.35
04/14/22	WATSON FURNITURE GROUP, INC.	MACH & EQUIP MAINTENANCE	246.00
04/14/22	RHEA L BROCK	CONTRACT SERVICES	90.00
04/14/22	THE DALLAS MORNING NEWS INC	DUES & SUBSCRIPTIONS	418.74
04/14/22	KAREN TANK	CONTRACT SERVICES	132.00
04/14/22	PFL INDUSTRIES, LLC	CONTRACT SERVICES	13,565.71
04/14/22	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	8,942.80
04/14/22	WEX INC	GAS & OIL	2,494.32
04/14/22	GRACE CHIANG	CONTRACT SERVICES	770.00
04/14/22	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
04/14/22	THE BRANDT COMPANIES, LLC	MACH & EQUIP MAINTENANCE	875.60
04/14/22	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	200.00
04/14/22	TESSCO INCORPORATED	< \$5000 - EQUIPMENT	427.74
04/14/22	TRINITY INNOVATIVE SOLUTIONS, LLC	OUTSIDE VEHICLE REPAIR	1,395.00
04/14/22	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	3,044.74
04/14/22	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
04/14/22	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	1,652.94
04/14/22	BPRAPTORCENTER	CONTRACT SERVICES	500.00
04/14/22	NAVEX GLOBAL INC	PROFESSIONAL SERVICES	4,900.21
04/14/22	LEARNING RESOURCES INC AND EDUCATIONAL INSIGHTS	PROGRAM SUPPLIES	66.93
04/14/22	DALLAS ZOO MANAGEMENT, INC	CONTRACT SERVICES	400.00
04/14/22	STACY A. SHORTES	PROFESSIONAL SERVICES	310.00
04/14/22	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	190.20
04/14/22	ELIZABETH A DAOUST	CONTRACT SERVICES	429.00
04/14/22	BALLOON PRODUCTS OF AMERICA INC	CHEMICAL SUPPLIES	42.00
04/14/22	JONATHAN HUBBARD	AR - EMPLOYEE ADVANCE	481.00
04/14/22	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	441.00
04/14/22	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	PROMOTIONAL/MARKETING	10,000.00
04/14/22	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	225.70
04/14/22	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	59.98
04/14/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	601.22
04/14/22	MARIE MICHEL	CONTRACT SERVICES	72.00
04/14/22	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	4,350.00
04/14/22	MAUREEN GARAY	CONTRACT SERVICES	1,800.00
04/14/22	CRAWFORD SERVICES INC	CONTRACT SERVICES	142.50
04/14/22	SHERRY N. EMERY	PROFESSIONAL SERVICES	22,547.15
04/14/22	MCKELLE BOYER	CONTRACT SERVICES	407.00

04/14/22	MINDS ON EDUCATION	PROGRAM SUPPLIES	25.19
04/14/22	RITA ARNOLD	CONTRACT SERVICES	367.60
04/14/22	DFW MATERIALS	STREET MAINT MATERIALS	2,618.22
04/14/22	WYCO INC	CONTRACT SERVICES	105.00
04/14/22	DH PACE COMPANY	BUILDING MAINTENANCE	1,633.00
04/14/22	PAMELA OSBY	TRAVEL/MEALS/LODGING	1,218.03
04/14/22	ANTHONY BANDIERO	SEMINARS/SCHOOLS/TRAINING	225.00
04/14/22	ELVIA GARCIA	JANITORIAL SUPPLIES	152.43
04/14/22	ELVIA GARCIA	MILEAGE REIMB	53.34
04/14/22	DEX IMAGING INC	< \$5000 - COMP HARDWARE	544.83
04/14/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	3,881.75
04/14/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	PROMOTIONAL ITEMS	7,638.75
04/14/22	CIT BANK NA	RENTAL OF EQUIPMENT	1,251.95
04/14/22	ORIGIN AMERICAS LLC	RECYCLING SERVICES	150.00
04/14/22	BARBARA PARKER	JANITORIAL SUPPLIES	93.32
04/14/22	INSTANT PROMOTION INC	OUTSIDE PRINTING	218.00
04/14/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	37.99
04/14/22	O'REILLY AUTO ENTERPRISES LLC	CONTRACT SERVICES	142.94
04/14/22	ENTERPRISE PRODUCTS COMPANY	ADVERTISING	5,250.00
04/14/22	TELEFLEX LLC	MEDICAL SUPPLIES	4,655.00
04/14/22	TOI CLARK	CONTRACT SERVICES	563.00
04/14/22	PROGRESS SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	1,299.00
04/14/22	PROGRESS SOFTWARE CORPORATION	COMPTON SWFTWR MAINTENANCE	382.29
04/14/22	TEXAS CIT ASSOCIATION INC	SEMINARS/SCHOOLS/TRAINING	225.00
04/14/22	MANPREET CHHABRA	CONTRACT SERVICES	144.00
04/14/22	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
04/14/22	ELIZABETH ANN PARR	CONTRACT SERVICES	245.00
04/14/22	CASEY MAYNARD	CONTRACT SERVICES	160.00
04/14/22	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	1,720.00
04/14/22	CORI POWERS	MILEAGE REIMB	41.95
04/14/22	FERGUSON US HOLDINGS	INVENTORY	2,117.39
04/14/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	1,407.82
04/14/22	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	423.80
04/14/22	US VENTURE INC	INVENTORY	41,619.26
04/14/22	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	2,264.50
04/14/22	CROSSLAND CONSTRUCTION COMPANY INC	RETAINAGE PAYABLE	(41,066.71)
04/14/22	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMTS	821,334.22
04/14/22	GARRATT-CALLAHAN COMPANY	CONTRACT SERVICES	708.33
04/14/22	VERB INTERACTIVE	PROFESSIONAL SERVICES	8,300.00
04/14/22	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	21,834.48
04/14/22	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	1,084.80
04/14/22	ALICE LAURA MODELS	PROFESSIONAL SERVICES	12,975.00
04/14/22	COMMERCIAL CHEMICAL PRODUCTS INC	CHEMICAL SUPPLIES	1,533.00
04/14/22	KERRY E RUSSELL	CONTRACT SERVICES	525.00
04/14/22	DAVEY RESOURCE GROUP INC	PROFESSIONAL SERVICES	1,615.00
04/14/22	V. MYRLENE FREDERICK	CONTRACT SERVICES	150.00
04/14/22	EDEN JARDIN CENTRE	CONTRACT SERVICES	84.00
04/14/22	EDEN K9 CONSULTING AND TRAINING CORP.	SMALL TOOLS	348.00
04/14/22	TETRA TECH INC	CONTRACT SERVICES	5,127.50
04/14/22	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	634.92
04/14/22	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	SEMINARS/SCHOOLS/TRAINING	1,995.00
04/14/22	JC COMMERCIAL INC	RETAINAGE PAYABLE	(6,628.26)
04/14/22	JC COMMERCIAL INC	CAPITAL EXP-IMPROV OTHER THAN	132,565.30
04/14/22	KNIGHT EROSION CONTROL INC	RETAINAGE PAYABLE	(17,038.14)
04/14/22	KNIGHT EROSION CONTROL INC	CAPITAL EXP-IMPROV OTHER THAN	240,237.92
04/14/22	KNIGHT EROSION CONTROL INC	CAPITAL EXP-STORM SYS IMPROV	100,525.08
04/14/22	LEVERAGE ONE EVENT SERVICES LLC	RENTAL OF EQUIPMENT	1,535.00
04/14/22	ILLINOIS HEALTHCARE AND FAMILY SERVICES	CHILD SUPPORT PAYABLE	240.00
04/14/22	KRISTIN KUCHOLTZ	CONTRACT SERVICES	120.00
04/14/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	2,964.91
04/14/22	MEGAN FLYNN	CONTRACT SERVICES	124.00
04/14/22	WOODHILLS LABS INC	MEDICAL SERVICES	1,500.00
04/14/22	TOP DOG POLICE K9 TRAINING AND CONSULTING LLC	PROFESSIONAL SERVICES	250.00
04/14/22	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	105.00
04/14/22	CLEARSTAR, INC.	PROFESSIONAL SERVICES	2,184.70
04/14/22	CLEARSTAR, INC.	CONTRACT SERVICES	116.85

04/14/22	MADISEN LORENZO	TUITION REIMB	74.59
04/14/22	KEVIN KETCHUM	AR - EMPLOYEE ADVANCE	960.35
04/14/22	GALLUP, INC.	CONTRACT SERVICES	500.00
04/14/22	121 MEDIA LLC	ADVERTISING	66.00
04/14/22	SEAN ALLEN	AR - EMPLOYEE ADVANCE	(861.35)
04/14/22	SEAN ALLEN	TRAVEL/MEALS/LODGING	1,122.40
04/14/22	MATTHEW COTTINGHAM	AR - EMPLOYEE ADVANCE	(585.47)
04/14/22	MATTHEW COTTINGHAM	TRAVEL/MEALS/LODGING	738.00
04/14/22	WEB 4 HALF LLC	PROMOTIONAL ITEMS	283.85
04/14/22	COLLIN COUNTY HOBBY BEEKEEPERS ASSOCIATION	CONTRACT SERVICES	115.00
04/14/22	BELUSA LLC	PROMOTIONAL ITEMS	805.00
04/14/22	SHANE BEAN	AR - EMPLOYEE ADVANCE	739.30
04/14/22	NORTH DAKOTA STATE UNIVERSITY	FOOD AND PROVISIONS	10,000.00
04/14/22	MONTANA STATE UNIVERSITY	FOOD AND PROVISIONS	10,000.00
04/14/22	GRAEME STEELE JOHNSON	PROFESSIONAL SERVICES	3,000.00
04/14/22	KRISTEN ROSS	AR - EMPLOYEE ADVANCE	539.30
04/15/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	424,503.95
04/15/22	PAYROLL TAXES 941	FICA PAYABLE	618,477.08
04/15/22	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,872,756.92
04/18/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	66,584.75
04/18/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	11,810.40
04/18/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,318.66
04/18/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,150.26
04/18/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	471,607.18
04/20/22	JASON D GRAY	CONTRACT SERVICES	4,417.50
04/21/22	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	353.00
04/21/22	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	1,048.11
04/21/22	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	232.70
04/21/22	B & H PHOTO & ELECTRONICS CORPORATION	SMALL TOOLS	119.92
04/21/22	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	1,500.00
04/21/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	447.76
04/21/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	3,661.41
04/21/22	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,375.00
04/21/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	119.94
04/21/22	MEALS ON WHEELS COLLIN COUNTY	INTERLOCAL AGREEMENT - GRANTS	2,846.84
04/21/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	303.74
04/21/22	CITY HOUSE INC	OTHER SPECIAL FEES	3,929.74
04/21/22	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	1,840.00
04/21/22	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	26,230.00
04/21/22	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	236.70
04/21/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	31,703.48
04/21/22	DELL MARKETING LP	COMPTR SOFTWR MAINTENANCE	195,553.03
04/21/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.69
04/21/22	DLT SOLUTIONS LLC	SEMINARS/SCHOOLS/TRAINING	9,010.24
04/21/22	COLLIN EFT	TRAVEL/MEALS/LODGING	172.50
04/21/22	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	4,815.08
04/21/22	ENTECH SALES & SERVICE INC	CAPITAL EXP-COMP HARDWR	23,858.74
04/21/22	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	78.98
04/21/22	FRISCO CHAMBER OF COMMERCE	SEMINARS/SCHOOLS/TRAINING	3,000.00
04/21/22	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	58,819.02
04/21/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	113.94
04/21/22	GALLS INCORPORATED	PROTECTIVE GEAR	863.79
04/21/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	5,823.90
04/21/22	HOME DEPOT USA INC	WATER SYS MAINTENANCE	1,395.15
04/21/22	HOME DEPOT USA INC	STREET MAINT MATERIALS	704.01
04/21/22	HOME DEPOT USA INC	SMALL TOOLS	91.04
04/21/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	1,400.00
04/21/22	INTERNATIONAL FESTIVALS & EVENTS ASSOCIATION	DUES & SUBSCRIPTIONS	630.00
04/21/22	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	56.58
04/21/22	DELI MANAGEMENT INC	FOOD AND PROVISIONS	285.50
04/21/22	LATTIMORE MATERIALS CORP	STREET MAINT MATERIALS	3,672.00
04/21/22	JOHN LETTELLEIR	UNCLAIMED PROPERTY LIABILITY	170.75
04/21/22	LONGHORN INC	PUMPS AND MOTORS MAINTENANCE	335.64
04/21/22	MOTOROLA INC	SMALL TOOLS	169.40
04/21/22	MOTOROLA INC	< \$5000 - EQUIPMENT	1,012.50
04/21/22	MOTOROLA INC	MACH & EQUIP MAINTENANCE	615.00

04/21/22	MOTOROLA INC	RADIO FEES	615.00
04/21/22	MOTOROLA INC	CAPITAL EXP-VEHICLES	113,886.60
04/21/22	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	3,088.63
04/21/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	57.99
04/21/22	OFFICE DEPOT INC	OFFICE SUPPLIES	168.29
04/21/22	OFFICE DEPOT INC	JANITORIAL SUPPLIES	18.36
04/21/22	SUSAN OLSON	TRAVEL/MEALS/LODGING	761.70
04/21/22	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	11,475.00
04/21/22	SALLY A PENNA	CONTRACT SERVICES	80.00
04/21/22	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	200.55
04/21/22	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	427.12
04/21/22	PROSTAR SERVICES INC	FOOD AND PROVISIONS	202.32
04/21/22	PROSTAR SERVICES INC	JANITORIAL SUPPLIES	51.48
04/21/22	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	29.02
04/21/22	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	145.82
04/21/22	NICHOLAS RYAN SEQUENZIA	CERTIFICATIONS/LICENSES	87.17
04/21/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	196.15
04/21/22	SHI GOVERNMENT SOLUTIONS INC	COMPTON SWFTWR MAINTENANCE	2,395.00
04/21/22	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	500.00
04/21/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	855.77
04/21/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	373.21
04/21/22	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	23.63
04/21/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	13.63
04/21/22	DARREN STEVENS	TRAVEL/MEALS/LODGING	78.91
04/21/22	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	6,746.72
04/21/22	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	144.00
04/21/22	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	907.25
04/21/22	RCB VENTURES LLC	BOTANICAL SUPPLIES	352.50
04/21/22	TX DEPT OF TRANSPORTATION	ADVERTISING	6,037.00
04/21/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	31.98
04/21/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	117.80
04/21/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	23.52
04/21/22	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	374.82
04/21/22	4IMPRINT INC	PROMOTIONAL ITEMS	680.83
04/21/22	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	10,994.01
04/21/22	GROGGY DOG SPORTSWEAR INC	UNIFORMS & OTHER CLOTHING	886.70
04/21/22	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,560.43
04/21/22	SIEMENS INDUSTRY INC	BUILDING MAINTENANCE	655.00
04/21/22	SOLID BORDER INC	CONTRACT SERVICES	64,800.00
04/21/22	JASON BRODIGAN	TRAVEL/MEALS/LODGING	150.00
04/21/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	186.70
04/21/22	BEST PRESS INC	OUTSIDE PRINTING	4,976.58
04/21/22	COLLINSON AND COMPANY INC	ADVERTISING	18,043.53
04/21/22	COLLINSON AND COMPANY INC	PROMOTIONAL/MARKETING	5,864.15
04/21/22	COLLINSON AND COMPANY INC	TRAVEL/MEALS/LODGING	17,132.32
04/21/22	GRAYBAR ELECTRIC COMPANY INC	INVENTORY - TRAFFIC CONTROL	747.90
04/21/22	MCMILLAN JAMES EQUIPMENT COMPANY LP	MAINTENANCE - HVAC	6,056.00
04/21/22	ULINE INC	OFFICE SUPPLIES	117.32
04/21/22	STURM WELDING INC	BUILDING MAINTENANCE	508.46
04/21/22	FORTILINE INC	SANITARY SEWER SYSTEM	2,847.50
04/21/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,537.67
04/21/22	KELLI J GRAY	CONTRACT SERVICES	258.00
04/21/22	MARTY ZIELKE	AR - EMPLOYEE ADVANCE	(2,080.63)
04/21/22	MARTY ZIELKE	TRAVEL/MEALS/LODGING	2,156.84
04/21/22	EAR PHONE CONNECTION INC	SMALL TOOLS	383.98
04/21/22	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	86.86
04/21/22	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,613.33
04/21/22	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	52.17
04/21/22	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	66.63
04/21/22	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	476.75
04/21/22	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,505.06
04/21/22	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,733.15
04/21/22	SHEYE INC	PROMOTIONAL/MARKETING	2,471.07
04/21/22	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	585.00
04/21/22	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	AP - RECREATION PERFECT MIND	2,106.00
04/21/22	HOSE FAST INC	INVENTORY - OUTSIDE PTS & LABO	270.83

04/21/22	PEAKE TECHNOLOGY AND OPERATIONS ENABLEMENT, LLC	CONTRACT SERVICES	9,277.20
04/21/22	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	2,998.79
04/21/22	SCI-TECH DISCOVERY CENTER	AP - RECREATION PERFECT MIND	2,106.00
04/21/22	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	3,500.00
04/21/22	MARGRET ADAYA	DUES & SUBSCRIPTIONS	285.00
04/21/22	JODY FEIL	CONTRACT SERVICES	210.00
04/21/22	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	441.12
04/21/22	CHRISTINE E KAHLE	CONTRACT SERVICES	156.00
04/21/22	JONATHAN SKERTICH	TRAVEL/MEALS/LODGING	661.85
04/21/22	VALLEY VETERINARY CLINIC LTD CORPORATION	SMALL TOOLS	1,125.00
04/21/22	DDD ENTERPRISES INC	CONTRACT SERVICES	3,393.37
04/21/22	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	12,966.36
04/21/22	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	984.02
04/21/22	DIGITECH COMPUTER INC	CONTRACT SERVICES	16,755.07
04/21/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,944.80
04/21/22	TIME WARNER CABLE INC	CONTRACT SERVICES	336.59
04/21/22	TIME WARNER CABLE INC	CONTRACT SERVICES	89.99
04/21/22	AIRGAS INC	MEDICAL SUPPLIES	214.03
04/21/22	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,750.00
04/21/22	JG MEDIA, INC	ADVERTISING	7,360.00
04/21/22	M. ARTHUR GENSLER, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	83,277.33
04/21/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	68.68
04/21/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	129.38
04/21/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	73.08
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.30
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.96
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.47
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.72
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.58
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.63
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.71
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,158.85
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.84
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.87
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.79
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.21
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.88
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.36
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.65
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.85
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.24
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.46
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.63
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.43
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.94
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.22
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.99
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.83
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.72
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14,545.26
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14,553.62
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	265.22
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	274.46
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.12
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	669.58
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.98
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	502.83
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.73
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7,238.42
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5,574.10
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13,248.95
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.24
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.93
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	904.04
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.46
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.11

04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.80
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.34
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.71
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	272.37
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.91
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.20
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,047.55
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.29
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.16
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.94
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.92
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	273.50
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.65
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	718.29
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.48
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.58
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.52
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.21
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.05
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.33
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.11
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.60
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	432.43
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.00
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.21
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.95
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.43
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.25
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,597.14
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.92
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	798.58
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.05
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.20
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.19
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.12
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.53
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.62
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.53
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.24
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.00
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.57
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.05
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.18
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.55
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.09
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.35
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.20
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.69
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.76
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.41
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.17
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.23
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.62
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.42
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.54
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.46
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.44
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	893.88
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.82
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.72
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.48
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.32
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.52
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.10
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.66
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	281.75

04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.58
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.24
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.92
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	419.79
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.32
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.66
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,187.79
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.41
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.32
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	557.26
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	594.07
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.00
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.00
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	228.39
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,008.32
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.29
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.98
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.37
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,112.91
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,112.91
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.06
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,112.91
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.94
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.92
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	266.12
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.26
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.83
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.81
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	418.11
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.65
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,172.13
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,163.15
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.57
04/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.29
04/21/22	NETSYNC NETWORK SOLUTIONS	ELECTRICAL SUPPLIES	5,058.00
04/21/22	RHEA L BROCK	CONTRACT SERVICES	98.00
04/21/22	CONRIN INC	PROFESSIONAL SERVICES	4,275.15
04/21/22	JAPAN-AMERICA SOCIETY OF DALLAS/FORT WORTH	DUES & SUBSCRIPTIONS	2,500.00
04/21/22	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	1,350.00
04/21/22	GRACE CHIANG	CONTRACT SERVICES	70.00
04/21/22	NVGM EXPLORATORY	AP - RECREATION PERFECT MIND	2,808.00
04/21/22	CRYSTAL MARIE FAUSS	AR - EMPLOYEE ADVANCE	(851.11)
04/21/22	CRYSTAL MARIE FAUSS	TRAVEL/MEALS/LODGING	1,017.99
04/21/22	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	225.00
04/21/22	NETWORK CABLING SERVICES INC	CAPITAL EXP-COMP HARDWR	4,490.82
04/21/22	SHERRI MAYR	MILEAGE REIMB	31.47
04/21/22	TESSCO INCORPORATED	SMALL TOOLS	293.09
04/21/22	ROBOTSHOP DISTRIBUTION INC	< \$5000 - EQUIPMENT	263.25
04/21/22	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	685.89
04/21/22	MIKE LAGESCHAAR	AR - EMPLOYEE ADVANCE	(555.60)
04/21/22	MIKE LAGESCHAAR	TRAVEL/MEALS/LODGING	1,157.98
04/21/22	ELIZABETH A DAOUST	CONTRACT SERVICES	24.00
04/21/22	FLEXERA SOFTWARE LLC	COMPTON SOFTWR MAINTENANCE	2,796.00
04/21/22	LEXIPOL LLC	COMPTON SOFTWR MAINTENANCE	18,049.69
04/21/22	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	225.70
04/21/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	15.36
04/21/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	450.50
04/21/22	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	1,843.49
04/21/22	EAGLE MAINTENANCE COMPANY	BUILDING MAINTENANCE	1,250.00
04/21/22	MARIE MICHEL	CONTRACT SERVICES	174.00
04/21/22	CHRISTOPHER A SHUMA	DUES & SUBSCRIPTIONS	285.00
04/21/22	ESO SOLUTIONS INC	SEMINARS/SCHOOLS/TRAINING	1,792.50
04/21/22	ASSET HEALTH INC	OTHER SPECIAL FEES	5,243.15
04/21/22	DH PACE COMPANY	CONTRACT SERVICES	658.00
04/21/22	TAMMY ZIMMERMAN	TRAVEL/MEALS/LODGING	41.42

04/21/22	LASHON DENICE ROSS	CONTRACT SERVICES	1,750.00
04/21/22	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	18,004.85
04/21/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	1,676.00
04/21/22	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	1,500.00
04/21/22	ADAM RODRIGUEZ	AR - EMPLOYEE ADVANCE	(134.00)
04/21/22	ADAM RODRIGUEZ	TRAVEL/MEALS/LODGING	189.00
04/21/22	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	1,057.44
04/21/22	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	30.50
04/21/22	PRIME CONTROLS L.P.	CONTRACT SERVICES	8,919.50
04/21/22	FRANCOTYP-POSTALIA INC	MACH & EQUIP MAINTENANCE	324.99
04/21/22	TOI CLARK	CONTRACT SERVICES	285.00
04/21/22	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	1,162.00
04/21/22	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	1,885.32
04/21/22	ALPA & ARYA ENTERPRISES LLC	CONTRACT SERVICES	897.00
04/21/22	CORNERSTONE ASSISTANCE NETWORK OF NORTH CENTRAL	OTHER SPECIAL FEES	3,709.68
04/21/22	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	10.00
04/21/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	932.66
04/21/22	PRECISION CONCRETE CUTTING SERVICES, LLC	CONTRACT SERVICES	12,598.59
04/21/22	TERRY L CHESHIER	CONTRACT SERVICES	1,200.00
04/21/22	VERB INTERACTIVE	PROFESSIONAL SERVICES	1,241.67
04/21/22	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	30,986.85
04/21/22	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	1,813.20
04/21/22	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	PROFESSIONAL SERVICES	34,637.40
04/21/22	BRAUN INTERTEC CORP	PROFESSIONAL SERVICES	5,318.59
04/21/22	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	742.40
04/21/22	TETRA TECH INC	CONTRACT SERVICES	11,427.50
04/21/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	2,930.11
04/21/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - OUTSIDE PTS & LABO	85.00
04/21/22	DAVID BIRDSONG	TRAVEL/MEALS/LODGING	990.01
04/21/22	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	675.00
04/21/22	121 MEDIA LLC	ADVERTISING	4,104.50
04/21/22	HOMELAND INDUSTRIAL SUPPLY INC.	SMALL TOOLS	745.85
04/21/22	TED PICK	AR - EMPLOYEE ADVANCE	(144.00)
04/21/22	TED PICK	TRAVEL/MEALS/LODGING	560.27
04/21/22	BANK OF THE WEST	PROFESSIONAL SERVICES	11.00
04/21/22	HOLLY ELIZABETH REEDER	< \$5000 - FURNITURE	450.00
04/21/22	LAW ENFORCEMENT UNITED, INC.	TRAVEL/MEALS/LODGING	2,412.96
04/22/22	TX WORKFORCE COMM - CASHIER	SUTA PAYABLE	11,609.27
04/26/22	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	21,169.00
04/28/22	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	79,197.07
04/28/22	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	14,375.00
04/28/22	AMERICANS FOR THE ARTS	PROFESSIONAL SERVICES	8,250.00
04/28/22	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	1,317.90
04/28/22	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	118.06
04/28/22	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	77.00
04/28/22	AT&T CORP	TELEPHONE	986.58
04/28/22	AT&T LONG DISTANCE	TELEPHONE	689.93
04/28/22	B & H PHOTO & ELECTRONICS CORPORATION	PROMOTIONAL/MARKETING	520.19
04/28/22	BOYS & GIRLS CLUB OF COLLIN COUNTY	OTHER SPECIAL FEES	21,056.24
04/28/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	10,481.50
04/28/22	BWI COMPANIES INC	CHEMICAL SUPPLIES	28,183.00
04/28/22	BWI COMPANIES INC	ATHLETIC FIELD SUPPLIES	1,359.60
04/28/22	CAPCO COMMUNICATIONS INC	CONTRACT SERVICES	6,415.00
04/28/22	CDW LLC	< \$5000 - EQUIPMENT	223.32
04/28/22	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	1,750.00
04/28/22	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	540.00
04/28/22	CP&Y INC	PROFESSIONAL SERVICES	2,318.00
04/28/22	AT&T MOBILITY II LLC	TELEPHONE	5,317.91
04/28/22	CITY HOUSE INC	OTHER SPECIAL FEES	1,518.10
04/28/22	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,949.65
04/28/22	COSERV GAS LTD	NATURAL GAS	345.71
04/28/22	GRANT COTTINGHAM	AR - EMPLOYEE ADVANCE	355.50
04/28/22	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP MAINTENANCE	664.50
04/28/22	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	1,440.00
04/28/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	30,101.25
04/28/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69

04/28/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	192.20
04/28/22	EARL OWEN CO INC	INVENTORY - FLEET PARTS	3,985.59
04/28/22	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	8.54
04/28/22	FRISCO FAMILY SERVICES	OTHER SPECIAL FEES	2,275.00
04/28/22	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	11,001.55
04/28/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	2,785.97
04/28/22	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	201.83
04/28/22	ROBERT E GELLER	CONTRACT SERVICES	202.00
04/28/22	W W GRAINGER INC	INVENTORY - FIRE	53.34
04/28/22	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	166.00
04/28/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	3,816.62
04/28/22	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	552.00
04/28/22	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	23,939.52
04/28/22	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	17,066.09
04/28/22	CORE & MAIN LP	INVENTORY	54,780.00
04/28/22	CORE & MAIN LP	COMPTON SOFTWR MAINTENANCE	3,500.00
04/28/22	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
04/28/22	HOME DEPOT USA INC	STREET MAINT MATERIALS	173.62
04/28/22	HOME DEPOT USA INC	TRAFFIC SIGNAL SYSTEM	139.13
04/28/22	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	80.02
04/28/22	HOME DEPOT USA INC	PARK SUPPLIES	40.50
04/28/22	TYLER TECHNOLOGIES INC	< \$5000 - EQUIPMENT	1,833.00
04/28/22	INTERSPEC LLC	CONTRACT SERVICES	480.00
04/28/22	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,845.92
04/28/22	DELI MANAGEMENT INC	FOOD AND PROVISIONS	323.35
04/28/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	1,230.00
04/28/22	KROGER TEXAS L P	FOOD AND PROVISIONS	56.53
04/28/22	LATTIMORE MATERIALS CORP	STREET MAINT MATERIALS	14,115.50
04/28/22	LONGHORN INC	SMALL TOOLS	35.25
04/28/22	LONGHORN INC	IRRIGATION	71.04
04/28/22	LONGHORN INC	WATER SYS MAINTENANCE	118.87
04/28/22	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	165.23
04/28/22	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	220.04
04/28/22	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	213.00
04/28/22	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(35,606.25)
04/28/22	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	705,525.00
04/28/22	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL-EXP- STREET LIGHT IMP	6,600.00
04/28/22	CHARLIE MARTS	TRAVEL/MEALS/LODGING	866.90
04/28/22	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	6,706.09
04/28/22	NAYLOR LLC CORPORATIONS	ADVERTISING	135.00
04/28/22	TX POLICE CHIEFS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	745.00
04/28/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	275.39
04/28/22	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	42,000.00
04/28/22	SALLY A PENA	CONTRACT SERVICES	80.00
04/28/22	RUSSELL MADDEN INC	CONTRACT SERVICES	1,545.24
04/28/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	4,675.00
04/28/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	8,115.68
04/28/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,112.39
04/28/22	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	20.54
04/28/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	266.87
04/28/22	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	75.32
04/28/22	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,601.45
04/28/22	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	148.95
04/28/22	SUNBELT POOLS INC	CHEMICAL SUPPLIES	334.26
04/28/22	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	321.72
04/28/22	TX A&M ENGINEERING EXTENSION SERVICE	SEMINARS/SCHOOLS/TRAINING	13,570.00
04/28/22	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(20,720.48)
04/28/22	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	329,073.00
04/28/22	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	85,336.70
04/28/22	TRANE US INC	MAINTENANCE - HVAC	1,868.08
04/28/22	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	30,122.68
04/28/22	DAVID RUSSELL	FOOD AND PROVISIONS	80.73
04/28/22	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,480.00
04/28/22	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	5,135.01
04/28/22	LAKESHORE EQUIPMENT COMPANY INC	PROGRAM SUPPLIES	1,164.38
04/28/22	HD SUPPLY FACILITIES MAINTENANCE LTD	CHEMICAL SUPPLIES	662.12

04/28/22	PRIMARY HEALTH INC	MEDICAL SERVICES	1,050.00
04/28/22	KEANE ERROL MENEFE	SEMINARS/SCHOOLS/TRAINING	300.00
04/28/22	CLAUDE F ARMSTRONG	SANITARY SEWER SYSTEM	700.00
04/28/22	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	210.00
04/28/22	KELLY SHOCKEY	CONTRACT SERVICES	170.00
04/28/22	DEBRA CORTESE	CONTRACT SERVICES	84.00
04/28/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	187.80
04/28/22	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	63,777.75
04/28/22	REBECCA WIMBERLY	CONTRACT SERVICES	240.00
04/28/22	ULINE INC	SMALL TOOLS	78.95
04/28/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,002.13
04/28/22	CITY OF DALLAS	FINES DUE OTHER CITIES	734.65
04/28/22	KELLI J GRAY	CONTRACT SERVICES	315.00
04/28/22	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	27.04
04/28/22	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,574.90
04/28/22	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	29.27
04/28/22	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	474.69
04/28/22	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,573.31
04/28/22	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,410.14
04/28/22	T-MOBILE USA INC	CELLULAR TELEPHONES	276.77
04/28/22	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	29,276.24
04/28/22	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,381.68
04/28/22	EMMLINE O BOLEY	CONTRACT SERVICES	110.50
04/28/22	METRO GOLF CARS INC	RENTAL OF EQUIPMENT	715.00
04/28/22	DIRECTV INC	CONTRACT SERVICES	136.99
04/28/22	KERRY ANNE STALLO	CONTRACT SERVICES	77.00
04/28/22	PACHECO KOCH CONSULTING ENGINEERS LLC	PROFESSIONAL SERVICES	18,063.00
04/28/22	SHAWN RAY HOLMES	CONTRACT SERVICES	6,366.00
04/28/22	JODY FEIL	CONTRACT SERVICES	320.00
04/28/22	MISTER SWEEPER LP	CONTRACT SERVICES	4,305.02
04/28/22	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	411.50
04/28/22	GLORIA MARTINEZ	AR - EMPLOYEE ADVANCE	(134.00)
04/28/22	GLORIA MARTINEZ	TRAVEL/MEALS/LODGING	187.55
04/28/22	JEREMY SHIRLEY	AR - EMPLOYEE ADVANCE	355.50
04/28/22	ERC WIPING PRODUCTS INC	JANITORIAL SUPPLIES	4,780.00
04/28/22	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	2,249.00
04/28/22	STEALTH MONITORING INC	CONTRACT SERVICES	250.00
04/28/22	COMPLETE SUPPLY, INC.	JANITORIAL SUPPLIES	1,425.00
04/28/22	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	1,069.08
04/28/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	5,662.02
04/28/22	CITY OF HALTOM CITY	FINES DUE OTHER CITIES	1,040.00
04/28/22	TIME WARNER CABLE INC	CONTRACT SERVICES	68.62
04/28/22	TIME WARNER CABLE INC	CONTRACT SERVICES	240.77
04/28/22	TIME WARNER CABLE INC	CONTRACT SERVICES	84.07
04/28/22	NII AHIKWA	CONTRACT SERVICES	455.00
04/28/22	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,758.50
04/28/22	US FOODS INC	FOOD AND PROVISIONS	297.63
04/28/22	US FOODS INC	PROTECTIVE GEAR	589.14
04/28/22	US FOODS INC	JANITORIAL SUPPLIES	546.38
04/28/22	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	76.00
04/28/22	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	141.06
04/28/22	PROFESSIONAL LAW ENFORCEMENT TRAINING LLC	SEMINARS/SCHOOLS/TRAINING	249.00
04/28/22	ONE TIME VENDOR - MISC	PROMOTIONAL ITEMS	75.00
04/28/22	ONE TIME VENDOR - MISC	PROMOTIONAL ITEMS	100.00
04/28/22	ONE TIME VENDOR - MISC	CAPITAL EXP-STREET SYS IMPROV	174,203.55
04/28/22	ONE TIME VENDOR - MISC	CAPITAL EXP-WATER SYS IMPROV	25,000.00
04/28/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	24.99
04/28/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
04/28/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
04/28/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
04/28/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
04/28/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
04/28/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
04/28/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.47
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.15

04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.92
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.23
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.94
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,547.08
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.33
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.45
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.18
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.83
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.21
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.33
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.71
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.29
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.57
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	214.71
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	694.78
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.06
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.58
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	212.61
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.11
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.64
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.05
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	718.12
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.00
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.00
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.69
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.08
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.46
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.56
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.38
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.29
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.17
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.00
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.46
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.78
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.23
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.46
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.86
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,878.97
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.56
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.67
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.38
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.38
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	394.63
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	904.82
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.88
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.67
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.88
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.66
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.49
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.69
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.88
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,420.17
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,118.79
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	4,040.26
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.78
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.47
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	559.85
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.96
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.96
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.76
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.33
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.08
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	549.29
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.27
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.26
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.68

04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.40
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.79
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.33
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.01
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.66
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.79
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.21
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.61
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.79
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.01
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.26
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.30
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.99
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.49
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.03
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.61
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	879.56
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	161.15
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.18
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	160.00
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.73
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.30
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	306.59
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.28
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.73
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.42
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.17
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.62
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.29
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.80
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.58
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	197.70
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.74
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.54
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.28
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.67
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.85
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.46
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.45
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.38
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.96
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.94
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.00
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.40
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	149.35
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	136.27
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.52
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.85
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.98
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.68
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.39
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.83
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.86
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.34
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.48
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.61
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.70
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.75
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.68
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.86
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.04
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.11
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.19
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.24
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.73
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.77

04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.19
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.02
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.82
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.15
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.00
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.78
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.32
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.00
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.32
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	321.43
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.26
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.65
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.08
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.69
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.11
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.85
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.69
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.42
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.36
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.24
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.79
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,125.00
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.45
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.74
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.20
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.71
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.88
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.31
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.07
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.00
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.28
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.33
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.76
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	429.23
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.80
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.35
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.95
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.26
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.30
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.88
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.11
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.86
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.11
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.21
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.48
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.84
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.29
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.24
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.12
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.28
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.93
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	203.35
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14,945.19
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	206.59
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.49
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.15
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.14
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.31
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.89
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.54
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	131.63
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.00
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.39
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.89
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	162.58

04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.20
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	202.07
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	637.41
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	370.53
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.36
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.43
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.87
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.77
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.56
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.17
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.30
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.33
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	176.30
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.33
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.77
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.77
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.95
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.08
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.11
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,337.83
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.95
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.75
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.72
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	241.70
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.35
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.52
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.59
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.48
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.39
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	301.30
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.25
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	199.78
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	153.09
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.27
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	405.10
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.03
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	429.68
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.79
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.79
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,060.84
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.94
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.30
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	201.66
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,006.50
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	279.58
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	895.09
04/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.15
04/28/22	CLIMATEC LLC	CONTRACT SERVICES	2,787.00
04/28/22	CLIMATEC LLC	CAPITAL EXP-MACH & EQUIP	6,888.00
04/28/22	ALWAYS ADVANCING LLC	PROMOTIONAL ITEMS	318.50
04/28/22	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
04/28/22	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	300.00
04/28/22	RHEA L BROCK	CONTRACT SERVICES	60.00
04/28/22	EVAN A MATTEI	AR - EMPLOYEE ADVANCE	355.50
04/28/22	KAREN TANK	CONTRACT SERVICES	165.00
04/28/22	DON OLIVETTI	AR - EMPLOYEE ADVANCE	(134.00)
04/28/22	DON OLIVETTI	TRAVEL/MEALS/LODGING	190.71
04/28/22	LANDON HOMES, LP	SALES USE - SECTION 380	179.99
04/28/22	THE MONSTER MURAL LLC	OUTSIDE PRINTING	325.00
04/28/22	GRACE CHIANG	CONTRACT SERVICES	805.00
04/28/22	THE BRANDT COMPANIES, LLC	BUILDING MAINTENANCE	4,619.84
04/28/22	THE BRANDT COMPANIES, LLC	MACH & EQUIP MAINTENANCE	1,724.54
04/28/22	LEO A DALY COMPANY	PROFESSIONAL SERVICES	65,213.20

04/28/22	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	37.50
04/28/22	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
04/28/22	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	781.06
04/28/22	OLDCASTLE APG WEST INC	STREET MAINT MATERIALS	151.50
04/28/22	GILBERT PAINTING & CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	2,950.00
04/28/22	STACY A. SHORTES	PROFESSIONAL SERVICES	1,395.00
04/28/22	SECURADYNE SYSTEMS INTERMEDIATE LLC	PROFESSIONAL SERVICES	898.19
04/28/22	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	255.00
04/28/22	RESCUEGEAR INC	INVENTORY - FIRE	6,655.77
04/28/22	STEVEN C CONE	TRAVEL/MEALS/LODGING	1,179.35
04/28/22	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	902.04
04/28/22	ANDREW DAVID FRAKES	CONTRACT SERVICES	192.50
04/28/22	ELIZABETH A DAOUST	CONTRACT SERVICES	409.50
04/28/22	CRASH DATA GROUP INC	< \$5000 - COMP SOFTWARE	1,250.00
04/28/22	VITZ METALS INC.	SANITARY SEWER SYSTEM	673.20
04/28/22	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	DUES & SUBSCRIPTIONS	225.00
04/28/22	REXEL USA INC	CAPITAL EXP-MACH & EQUIP	11,951.50
04/28/22	JESSE LYNN ZITO	TRAVEL/MEALS/LODGING	351.18
04/28/22	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	845.22
04/28/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	20.81
04/28/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	546.05
04/28/22	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	66,755.36
04/28/22	MARIE MICHEL	CONTRACT SERVICES	72.00
04/28/22	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	5,140.66
04/28/22	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	3,400.00
04/28/22	CONFERENCE USA	PROFESSIONAL SERVICES	142,646.00
04/28/22	MCKELLE BOYER	CONTRACT SERVICES	333.00
04/28/22	RITA ARNOLD	CONTRACT SERVICES	654.60
04/28/22	MEMBERS BUILDING MAINTENANCE LLC	CONTRACT SERVICES	13,822.17
04/28/22	DH PACE COMPANY	BUILDING MAINTENANCE	2,353.50
04/28/22	DH PACE COMPANY	CONTRACT SERVICES	540.00
04/28/22	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
04/28/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	3,975.05
04/28/22	RONNY NELSON	CONTRACT SERVICES	1,680.00
04/28/22	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	1,750.00
04/28/22	BIBLIOCOMMONS INC	COMPTON SOFTWR MAINTENANCE	70,095.70
04/28/22	DANIEL KIM	AR - EMPLOYEE ADVANCE	355.50
04/28/22	LEGACY CONTRACTING LP	PUMPS AND MOTORS MAINTENANCE	2,569.37
04/28/22	SRH LANDSCAPE LLC	RETAINAGE PAYABLE	(7,576.05)
04/28/22	SRH LANDSCAPE LLC	CAPITAL EXP-IMPROV OTHER THAN	151,521.04
04/28/22	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	326.69
04/28/22	CHRISTIAN GUSSMAN	CERTIFICATIONS/LICENSES	241.00
04/28/22	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	872.38
04/28/22	BINKLEY AND BARFIELD INC	PROFESSIONAL SERVICES	16,316.48
04/28/22	TOI CLARK	CONTRACT SERVICES	31.00
04/28/22	BOYD OPERATING COMPANY LLC	BUILDING MAINTENANCE	526.00
04/28/22	BOYD OPERATING COMPANY LLC	CONTRACT SERVICES	1,371.61
04/28/22	NJ CRIMINAL INTERDICTION LLC	SEMINARS/SCHOOLS/TRAINING	450.00
04/28/22	MANPREET CHHABRA	CONTRACT SERVICES	108.00
04/28/22	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
04/28/22	ELIZABETH ANN PARR	CONTRACT SERVICES	140.00
04/28/22	CASEY MAYNARD	CONTRACT SERVICES	160.00
04/28/22	LEAH WHEELER	MACH & EQUIP MAINTENANCE	866.15
04/28/22	USHL PROPERTIES INC.	PROFESSIONAL SERVICES	77,320.00
04/28/22	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,301.00
04/28/22	FERGUSON US HOLDINGS	INVENTORY	6.00
04/28/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	2,272.32
04/28/22	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	348.62
04/28/22	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	4,250.31
04/28/22	KINGS III OF AMERICA LLC	CONTRACT SERVICES	139.92
04/28/22	KAREN MCCLENNY	PROMOTIONAL ITEMS	1,087.70
04/28/22	ALLIED FIRE PROTECTION SA, LP	CONTRACT SERVICES	425.00
04/28/22	TERRY L CHESHER	CONTRACT SERVICES	240.00
04/28/22	VERB INTERACTIVE	PROFESSIONAL SERVICES	5,779.62
04/28/22	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	2,010.97
04/28/22	GOLDER ASSOCIATES INC	PROFESSIONAL SERVICES	12,730.55

04/28/22	BARBARA BLANKS	CONTRACT SERVICES	150.00
04/28/22	V. MYRLENE FREDERICK	CONTRACT SERVICES	180.00
04/28/22	EDEN JARDIN CENTRE	CONTRACT SERVICES	85.46
04/28/22	ETALYC INC	ACCRUED ACCOUNTS PAYABLE (MAN)	10,200.00
04/28/22	DYNAMIC SYSTEMS INC	MAINTENANCE - HVAC	1,170.00
04/28/22	EAST TEXAS TESTING LABORATORY INC	PROFESSIONAL SERVICES	5,443.25
04/28/22	RPM CONSTRUCTION LLC	RETAINAGE PAYABLE	(12,582.27)
04/28/22	RPM CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	129,465.30
04/28/22	RPM CONSTRUCTION LLC	CAPITAL-EXP- STREET LIGHT IMP	122,180.20
04/28/22	A&B CONSTRUCTION	RETAINAGE PAYABLE	(9,312.50)
04/28/22	A&B CONSTRUCTION	CAPITAL EXP-STORM SYS IMPROV	186,250.00
04/28/22	JOHN M HOCK	SEMINARS/SCHOOLS/TRAINING	325.00
04/28/22	D&S ENGINEERING LABS LLC	PROFESSIONAL SERVICES	264.00
04/28/22	DERRELYNN PERRYMAN	SEMINARS/SCHOOLS/TRAINING	285.25
04/28/22	ILLINOIS HEALTHCARE AND FAMILY SERVICES	CHILD SUPPORT PAYABLE	240.00
04/28/22	OAK CLIFF OFFICE SUPPLY & PRINTING INC	OUTSIDE PRINTING	4,980.00
04/28/22	KRISTIN KUCHOLTZ	CONTRACT SERVICES	30.00
04/28/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	2,770.18
04/28/22	DISPLAYS LLC	PROFESSIONAL SERVICES	17,900.00
04/28/22	MEGAN FLYNN	CONTRACT SERVICES	124.00
04/28/22	JIGAR SHAILESH THAKKER	CONTRACT SERVICES	1,652.00
04/28/22	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	175.00
04/28/22	GREGORY CASIMIR	MILEAGE REIMB	96.64
04/28/22	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	2,179.00
04/28/22	121 MEDIA LLC	ADVERTISING	363.00
04/28/22	DOUGLAS CARR	PROMOTIONAL ITEMS	2,712.70
04/28/22	COMPUTER PERFORMANCE INC	INVENTORY - STREET LIGHTING	26,177.80
04/28/22	SSD INTERNATIONAL INC.	SMALL TOOLS	1,235.00
04/28/22	ZAHRA JAHANYFARD	CAPITAL EXP-PUBLIC ART 2%	6,900.00
04/28/22	TEXAS FAMILY PSYCHOLOGY ASSOCIATES PC	< \$5000 - FURNITURE	495.00
04/28/22	FIRST NATIONAL BANK OF OMAHA	PROFESSIONAL SERVICES	30.90
04/28/22	NJD SIGNS, INC	OUTSIDE PRINTING	70.15
04/28/22	JUANITA OSTERTAG	FOOD AND PROVISIONS	52.95
04/29/22	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,993,421.62
05/02/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	344,277.26
05/02/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	11,699.09
05/02/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,302.21
05/02/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,318.66
05/02/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	66,855.16
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.50
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.44
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.43
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.43
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.51
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.45
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,076.25
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.39
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.71
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.15
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.51
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.41
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.48
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.28
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.26
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.62
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.80
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.98
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.55
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.29
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.49
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.95
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.78
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.07
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.57
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.67
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.18

05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.13
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.91
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.38
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.60
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.11
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.66
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.31
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.47
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.38
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.99
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.94
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.56
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.40
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.25
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.98
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.61
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.65
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	174.46
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.10
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.26
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.57
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.49
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.45
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.61
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.80
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.72
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.11
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.88
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.00
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.16
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.62
05/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.58
05/05/22	DARELL S BAGLEY	AR - EMPLOYEE ADVANCE	(969.80)
05/05/22	KEN WANG	AR - EMPLOYEE ADVANCE	125.00
05/05/22	JOYCE WARREN	AR - EMPLOYEE ADVANCE	(480.50)
05/05/22	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	994.65
05/05/22	CORE & MAIN LP	INVENTORY	15,450.00
05/05/22	FERGUSON US HOLDINGS	INVENTORY	8,778.40
05/05/22	JACK RAY OIL COMPANY	INVENTORY	58,039.98
05/05/22	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY- WAREHOUSE	409.95
05/05/22	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	59.30
05/05/22	TECHLINE INC	INVENTORY- WAREHOUSE	494.96
05/05/22	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	519.76
05/05/22	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	111.26
05/05/22	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	47,253.66
05/05/22	EARL OWEN CO INC	INVENTORY - FLEET PARTS	1,706.63
05/05/22	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,305.00
05/05/22	H&E EQUIPMENT SERVICES INC	INVENTORY - FLEET PARTS	5,770.95
05/05/22	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	993.88
05/05/22	INTERSTATE TRAILERS, INC.	INVENTORY - FLEET PARTS	780.00
05/05/22	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,646.04
05/05/22	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	687.02
05/05/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	4,763.56
05/05/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	352.81
05/05/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	90.00
05/05/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	644.32
05/05/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	632.81
05/05/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	285.00
05/05/22	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	175.20
05/05/22	CROSSLAND CONSTRUCTION COMPANY INC	RETAINAGE PAYABLE	(62,701.45)
05/05/22	JOEL BROWN & CO	RETAINAGE PAYABLE	(2,874.86)
05/05/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	174.00
05/05/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	128.00
05/05/22	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	1,197.00
05/05/22	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	754.00
05/05/22	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,123.65

05/05/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	18.99
05/05/22	VERIZON WIRELESS SERVICES LLC	RENTS-SMALL CELL	250.00
05/05/22	AMERICAN ASSOCIATION OF NOTARIES INC	OFFICE SUPPLIES	96.90
05/05/22	OFFICE DEPOT INC	OFFICE SUPPLIES	406.59
05/05/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	220.76
05/05/22	AIRGAS INC	MEDICAL SUPPLIES	2,617.92
05/05/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	8,481.99
05/05/22	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	252.16
05/05/22	HOME DEPOT USA INC	MEDICAL SUPPLIES	38.09
05/05/22	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	330.00
05/05/22	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	9.98
05/05/22	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	873.12
05/05/22	FRIEDA MARROQUIN	FOOD AND PROVISIONS	418.95
05/05/22	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	78.50
05/05/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	28.20
05/05/22	TENDER SMOKEHOUSE 2 INC	FOOD AND PROVISIONS	768.00
05/05/22	YOLANDA VASQUEZ	UNIFORMS & OTHER CLOTHING	174.95
05/05/22	HARD RIGHT LLC	UNIFORMS & OTHER CLOTHING	1,221.43
05/05/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	351.90
05/05/22	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	613.74
05/05/22	RICHARDSON BIKEMART INC	UNIFORMS & OTHER CLOTHING	240.00
05/05/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	10,098.20
05/05/22	ESAFETYSUPPLIES INC	PROTECTIVE GEAR	550.29
05/05/22	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	2,432.69
05/05/22	LOWES HOME CENTERS INC	PROTECTIVE GEAR	12.54
05/05/22	RICHARDSON BIKEMART INC	PROTECTIVE GEAR	400.00
05/05/22	CLAWA ENTERPRISE INC	SMALL TOOLS	807.50
05/05/22	ALTEX ELECTRONICS LTD	SMALL TOOLS	129.87
05/05/22	HOME DEPOT USA INC	SMALL TOOLS	418.60
05/05/22	LOWES HOME CENTERS INC	SMALL TOOLS	81.19
05/05/22	TESSCO INCORPORATED	SMALL TOOLS	84.66
05/05/22	HD SUPPLY FACILITIES MAINTENANCE LTD	SMALL TOOLS	1,131.63
05/05/22	GREEN PLANET, INC	CHEMICAL SUPPLIES	2,205.00
05/05/22	SOUTHWEST ENVIROTECH PARTNERS LP	CHEMICAL SUPPLIES	16,200.00
05/05/22	HOME DEPOT USA INC	CHEMICAL SUPPLIES	36.99
05/05/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	14.92
05/05/22	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,112.93
05/05/22	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	197.75
05/05/22	NARGEAR LLC	FIRE PROTECTION SUPPLIES	3,445.88
05/05/22	FANNIN TREE FARM SALES LLC	BOTANICAL TREES	3,700.00
05/05/22	LAKESHORE EQUIPMENT COMPANY INC	PROGRAM SUPPLIES	85.48
05/05/22	LEGO BRAND RETAIL INC	PROGRAM SUPPLIES	1,203.50
05/05/22	ICS JAIL SUPPLIES	PRISONER SUPPLIES	288.45
05/05/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	53.75
05/05/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	58.65
05/05/22	4IMPRINT INC	PROMOTIONAL ITEMS	1,087.42
05/05/22	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	338.00
05/05/22	YNIS INC	PROMOTIONAL ITEMS	1,060.00
05/05/22	WEX INC	GAS & OIL	849.67
05/05/22	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	3,528.60
05/05/22	BANKSTON FORD OF FRISCO LTD	VEHICLE PARTS-REPAIR	978.97
05/05/22	W W GRAINGER INC	VEHICLE PARTS-REPAIR	458.89
05/05/22	MAY'S RV CORPORATION	VEHICLE PARTS-REPAIR	1,199.98
05/05/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,074.73
05/05/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,685.32
05/05/22	SIX & MANGO EQUIPMENT LLP	VEHICLE PARTS-REPAIR	802.62
05/05/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,333.70
05/05/22	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	25.91
05/05/22	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	624.56
05/05/22	OFFICE DEPOT INC	< \$5000 - FURNITURE	582.15
05/05/22	VARI SALES CORPORATION	< \$5000 - FURNITURE	643.50
05/05/22	VARI SALES CORPORATION	< \$5000 - FURNITURE	103.50
05/05/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	9,809.81
05/05/22	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	200.53
05/05/22	ON DEMAND BOOKS LLC	< \$5000 - COMP SOFTWARE	14.00
05/05/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	4,663.45

05/05/22	DH PACE COMPANY	BUILDING MAINTENANCE	2,058.60
05/05/22	DH PACE COMPANY	BUILDING MAINTENANCE	2,716.56
05/05/22	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	1,684.55
05/05/22	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
05/05/22	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,598.00
05/05/22	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	372.12
05/05/22	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	557.08
05/05/22	STEALTH MONITORING INC	MACH & EQUIP MAINTENANCE	1,087.00
05/05/22	ALTEX ELECTRONICS LTD	MACH & EQUIP MAINTENANCE	99.90
05/05/22	REDI-MIX SOLUTIONS	MACH & EQUIP MAINTENANCE	3,300.00
05/05/22	LEAH WHEELER	MACH & EQUIP MAINTENANCE	724.52
05/05/22	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	2,339.34
05/05/22	TECH LOGIC CORPORATION	MACH & EQUIP MAINTENANCE	30.73
05/05/22	TRANE US INC	MAINTENANCE - HVAC	1,448.96
05/05/22	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	1,076.00
05/05/22	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	329.05
05/05/22	DANA SAFETY SUPPLY	OUTSIDE VEHICLE REPAIR	163.50
05/05/22	INLAND TRUCK PARTS INC	OUTSIDE VEHICLE REPAIR	6,593.00
05/05/22	HYLAND SOFTWARE, INC.	COMPTWR SOFTWR MAINTENANCE	843.75
05/05/22	PREZI INC	COMPTWR SOFTWR MAINTENANCE	4,800.00
05/05/22	TCN INC	COMPTWR SOFTWR MAINTENANCE	45.22
05/05/22	DFW MATERIALS	STREET MAINT MATERIALS	3,120.94
05/05/22	BARNSCO INCORPORATED	STREET MAINT MATERIALS	442.62
05/05/22	HOLCIM SOR INC	STREET MAINT MATERIALS	6,864.00
05/05/22	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	420.90
05/05/22	HOME DEPOT USA INC	STREET LIGHTING MAINTENANCE	156.58
05/05/22	DFW MATERIALS	WATER SYS MAINTENANCE	6,014.63
05/05/22	HOME DEPOT USA INC	WATER SYS MAINTENANCE	196.28
05/05/22	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	62.21
05/05/22	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	2,481.75
05/05/22	AT&T CORP	TELEPHONE	4,160.81
05/05/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	929.80
05/05/22	GIT SATELLITE, LLC	CELLULAR TELEPHONES	117.44
05/05/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	399.23
05/05/22	SATCOM GLOBAL INC	CELLULAR TELEPHONES	52.92
05/05/22	SPOK, INC	PAGERS/GPS	424.65
05/05/22	VERIZON CONNECT NWF	PAGERS/GPS	4,919.61
05/05/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,656.55
05/05/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	398,092.52
05/05/22	GEXA ENERGY LP	ELECTRICITY	80,080.08
05/05/22	COSERV GAS LTD	NATURAL GAS	228.45
05/05/22	COSERV GAS LTD	NATURAL GAS	177.03
05/05/22	COSERV GAS LTD	NATURAL GAS	44.12
05/05/22	COSERV GAS LTD	NATURAL GAS	308.68
05/05/22	COSERV GAS LTD	NATURAL GAS	188.17
05/05/22	COSERV GAS LTD	NATURAL GAS	44.14
05/05/22	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	190.20
05/05/22	EMILY WEBER	OUTSIDE PRINTING	107.07
05/05/22	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	1,282.64
05/05/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	195.40
05/05/22	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	4,500.00
05/05/22	AFFION PUBLIC LLC	PROFESSIONAL SERVICES	9,333.33
05/05/22	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	6,777.88
05/05/22	ALPHA TESTING INC	PROFESSIONAL SERVICES	1,074.00
05/05/22	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	112.00
05/05/22	CHARTER COMMUNICATIONS HOLDINGS LLC	PROFESSIONAL SERVICES	100.00
05/05/22	CLEARSTAR, INC.	PROFESSIONAL SERVICES	2,312.50
05/05/22	CRIADO AND ASSOCIATES INC	PROFESSIONAL SERVICES	41,785.00
05/05/22	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	209.00
05/05/22	FLYBY FILMS LLC	PROFESSIONAL SERVICES	19,136.45
05/05/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	18,610.54
05/05/22	GARY OSIER PRESENTS INC	PROFESSIONAL SERVICES	15,000.00
05/05/22	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	3,665.00
05/05/22	HILLTOP HOLDINGS INC	PROFESSIONAL SERVICES	13,500.00
05/05/22	LARSON ASSOCIATES USA INC	PROFESSIONAL SERVICES	1,289.39
05/05/22	NETWORK CABLING SERVICES INC	PROFESSIONAL SERVICES	564.28

05/05/22	STACY A. SHORTES	PROFESSIONAL SERVICES	310.00
05/05/22	ONE TIME VENDOR - MISC	PROFESSIONAL SERVICES	316,178.88
05/05/22	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	2,000.00
05/05/22	SFCC INC	PROFESSIONAL SERVICES	712.88
05/05/22	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	279.00
05/05/22	GRACE CHIANG	CONTRACT SERVICES	70.00
05/05/22	ELIZABETH A DAOUST	CONTRACT SERVICES	24.00
05/05/22	DH PACE COMPANY	CONTRACT SERVICES	658.00
05/05/22	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	11,592.50
05/05/22	GREEN PLANET, INC	CONTRACT SERVICES	50.00
05/05/22	MARK B HENRY	CONTRACT SERVICES	6,240.00
05/05/22	MARIE MICHEL	CONTRACT SERVICES	159.00
05/05/22	TOI CLARK	CONTRACT SERVICES	252.00
05/05/22	DRAGOMIR P PARVANOV	CONTRACT SERVICES	4,730.40
05/05/22	SABA NANJIANI	CONTRACT SERVICES	3,829.85
05/05/22	PATRICK DAVID WILMOT	CONTRACT SERVICES	427.00
05/05/22	RHEA L BROCK	CONTRACT SERVICES	56.00
05/05/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	403.18
05/05/22	DIGITECH COMPUTER INC	CONTRACT SERVICES	915.70
05/05/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
05/05/22	JODY FEIL	CONTRACT SERVICES	624.00
05/05/22	JDHQ HOTELS LLC	CONTRACT SERVICES	200.00
05/05/22	GOSHARPS LLC	CONTRACT SERVICES	1,041.75
05/05/22	KELLI J GRAY	CONTRACT SERVICES	279.00
05/05/22	GROD CONSTRUCTION LLC	CONTRACT SERVICES	86,436.88
05/05/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
05/05/22	RITA ARNOLD	CONTRACT SERVICES	654.60
05/05/22	CHRISTINE E KAHLE	CONTRACT SERVICES	255.00
05/05/22	MEMBERS BUILDING MAINTENANCE LLC	CONTRACT SERVICES	5,742.01
05/05/22	MRG PRESENTATIONS LLC	CONTRACT SERVICES	1,000.00
05/05/22	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	4,820.40
05/05/22	MARHSAL RENEE CONSTRUCTION COMPANIES	CONTRACT SERVICES	680.00
05/05/22	SALLY A PENA	CONTRACT SERVICES	80.00
05/05/22	THE PLANT PLACE INC	CONTRACT SERVICES	658.58
05/05/22	PRIME CONTROLS L.P.	CONTRACT SERVICES	11,973.25
05/05/22	ROAD MASTER STRIPING LLC	CONTRACT SERVICES	48,078.25
05/05/22	SDL PRODUCTIONS INC	CONTRACT SERVICES	561.86
05/05/22	RONNY NELSON	CONTRACT SERVICES	540.00
05/05/22	TK ELEVATOR CORPORATION	CONTRACT SERVICES	16,565.96
05/05/22	TIME WARNER CABLE INC	CONTRACT SERVICES	135.58
05/05/22	TRANSLATION & INTERPRETATION NETWORK LLC	CONTRACT SERVICES	128.00
05/05/22	WATERTON CONSTRUCTION GROUP, LLC	CONTRACT SERVICES	1,270.00
05/05/22	121 MEDIA LLC	ADVERTISING	2,079.00
05/05/22	JG MEDIA, INC	ADVERTISING	2,710.00
05/05/22	TX DEPT OF TRANSPORTATION	ADVERTISING	1,600.00
05/05/22	EOS-ESD ASSOCIATION INC	PROMOTIONAL/MARKETING	515.00
05/05/22	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	33,032.40
05/05/22	API FUND FOR PAYROLL EDUCATION INC	CERTIFICATIONS/LICENSES	275.00
05/05/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	3,038,424.00
05/05/22	ORIGIN AMERICAS LLC	RECYCLING SERVICES	150.00
05/05/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	18,015.29
05/05/22	GREEN PLANET, INC	OTHER SPECIAL FEES	9,305.00
05/05/22	CHILDRENS ADVOCACY CNTR FOR NORTH TEXAS	OTHER SPECIAL FEES	4,402.70
05/05/22	CORNERSTONE ASSISTANCE NETWORK OF NORTH CENTRAL	OTHER SPECIAL FEES	3,228.57
05/05/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	500.00
05/05/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	4,144.13
05/05/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
05/05/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
05/05/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
05/05/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
05/05/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
05/05/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
05/05/22	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	353.44
05/05/22	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	619.00
05/05/22	VETERANS CENTER OF NORTH TEXAS INC	OTHER SPECIAL FEES	4,025.81
05/05/22	VISIONS RECYCLING INC	OTHER SPECIAL FEES	2,026.26

05/05/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	78.94
05/05/22	ONE TIME VENDOR - MISC	MILEAGE REIMB	9.45
05/05/22	ONE TIME VENDOR - MISC	MILEAGE REIMB	9.96
05/05/22	WILLIAM C CARPENTER	DUES & SUBSCRIPTIONS	530.00
05/05/22	CITY-COUNTY COMMUNICATIONS &	DUES & SUBSCRIPTIONS	845.00
05/05/22	COLLIN COUNTY FIRE CHIEF'S ASSOCIATION INC	DUES & SUBSCRIPTIONS	300.00
05/05/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	1,400.00
05/05/22	INTERNATIONAL ASSOC FOR PROPERTY AND EVIDENCE, INC	DUES & SUBSCRIPTIONS	65.00
05/05/22	TX ASSOC OF HOSTAGE NEGOTIATORS	DUES & SUBSCRIPTIONS	40.00
05/05/22	DARELL S BAGLEY	TRAVEL/MEALS/LODGING	1,051.35
05/05/22	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	425.40
05/05/22	BARRY TIGH	TRAVEL/MEALS/LODGING	1,444.64
05/05/22	AMI VO	TRAVEL/MEALS/LODGING	866.57
05/05/22	JOYCE WARREN	TRAVEL/MEALS/LODGING	1,151.86
05/05/22	BRIGHT BUSINESS MEDIA LLC CORPORATION	TRAVEL/MEALS/LODGING	3,100.00
05/05/22	ACROSS THE STREET PRODUCTIONS, INC.	SEMINARS/SCHOOLS/TRAINING	4,369.75
05/05/22	MICHAEL R SCHENTRUP	SEMINARS/SCHOOLS/TRAINING	259.00
05/05/22	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
05/05/22	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	125.00
05/05/22	GLOCK PROFESSIONAL INC	SEMINARS/SCHOOLS/TRAINING	250.00
05/05/22	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	15.00
05/05/22	TEXAS POLICE TRAINERS LLC	SEMINARS/SCHOOLS/TRAINING	150.00
05/05/22	WOMEN OF LAW ENFORCEMENT	SEMINARS/SCHOOLS/TRAINING	700.00
05/05/22	COLLIN COUNTY	COLLIN COUNTY CONTRACT	131,660.84
05/05/22	DENTON COUNTY TEXAS	DENTON COUNTY CONTRACT	89,193.40
05/05/22	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	121.08
05/05/22	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	90.11
05/05/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	90.00
05/05/22	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	149.80
05/05/22	ANGIEL ELECTRIC CONSTRUCTION CORP	CAPITAL EXP-BLDGS/IMPRVMNTS	150,262.50
05/05/22	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	1,254,028.96
05/05/22	JOEL BROWN & CO	CAPITAL EXP-IMPROV OTHER THAN	57,497.25
05/05/22	ONE TIME VENDOR - MISC	CAPITAL EXP-SEWER SYS IMPROV	446,706.93
05/05/22	ADVANCED HEALTHSTYLES FITNESS EQUIPMENT INC	CAPITAL EXP-MACH & EQUIP	12,843.60
05/05/22	THE BRANDT COMPANIES, LLC	CAPITAL EXP-MACH & EQUIP	5,566.00
05/05/22	LARSON ASSOCIATES USA INC	CAPITAL EXP-MACH & EQUIP	11,778.76
05/05/22	SDB INC	CAPITAL EXP-MACH & EQUIP	9,873.98
05/05/22	NETWORK CABLING SERVICES INC	CAPITAL EXP-COMP HARDWR	4,208.54
05/05/22	APPLIED CONCEPTS INC	CAPITAL EXP-VEHICLES	36,319.25
05/05/22	MOTOROLA INC	CAPITAL EXP-VEHICLES	50,790.48
05/05/22	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	6,713.69
05/05/22	SHOPPAS MATERIAL HANDLING LTD	CAPITAL EXP-FURNITURE/FIXTURES	16,601.65
05/05/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	8,707.80
05/05/22	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	6,863.09
05/05/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	169.38
05/05/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	11,625.19
05/09/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	482,858.90
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.23
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.61
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.18
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.75
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.70
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.70
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.74
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.14
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.76
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.92
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.78
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.53
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.21
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.85
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.52
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.58
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.26
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.35
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.92

05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.74
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.92
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.04
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.10
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.20
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.33
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.93
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.30
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.30
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.05
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.01
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.70
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.87
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.00
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.99
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.42
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.75
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.31
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.39
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.77
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.13
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.36
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.21
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.62
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.42
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.39
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.10
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.95
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.16
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.61
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.08
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.58
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.15
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.92
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.66
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.77
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.79
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.31
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.67
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.43
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.09
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.84
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.39
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.23
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.70
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.03
05/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.01
05/12/22	JULIE ANNE DAVIDSON	AR - EMPLOYEE ADVANCE	206.50
05/12/22	BRANDON FRIE	AR - EMPLOYEE ADVANCE	132.00
05/12/22	JOSEPH GRIJALVA	AR - EMPLOYEE ADVANCE	256.00
05/12/22	DELTON MASENGALE	AR - EMPLOYEE ADVANCE	256.00
05/12/22	ESTEBAN PEREZ	AR - EMPLOYEE ADVANCE	256.00
05/12/22	TRACY SMITH	AR - EMPLOYEE ADVANCE	256.00
05/12/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,434.16
05/12/22	CORE & MAIN LP	INVENTORY	247,200.00
05/12/22	FERGUSON US HOLDINGS	INVENTORY	522.60
05/12/22	JACK RAY OIL COMPANY	INVENTORY	20,642.87
05/12/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	316.00
05/12/22	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	36.14
05/12/22	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - TRAFFIC CONTROL	797.40
05/12/22	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	1,450.00
05/12/22	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - STREET LIGHTING	3,189.60
05/12/22	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	720.00
05/12/22	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	851.80

05/12/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	4,447.75
05/12/22	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	771.59
05/12/22	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	118.11
05/12/22	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	101.00
05/12/22	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	1,816.48
05/12/22	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	960.57
05/12/22	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,987.62
05/12/22	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	5,027.90
05/12/22	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	AP - RECREATION PERFECT MIND	1,005.75
05/12/22	NVGM EXPLORATORY	AP - RECREATION PERFECT MIND	1,341.00
05/12/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
05/12/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
05/12/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
05/12/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	28.00
05/12/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	113.00
05/12/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	172.06
05/12/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	475.00
05/12/22	SCI-TECH DISCOVERY CENTER	AP - RECREATION PERFECT MIND	1,005.75
05/12/22	BLASTCO TEXAS INC	RETAINAGE PAYABLE	(30,483.74)
05/12/22	THOS. S. BYRNE, LTD	RETAINAGE PAYABLE	(138,299.97)
05/12/22	BEAN ELECTRICAL, INC.	RETAINAGE PAYABLE	(5,244.40)
05/12/22	ILLINOIS HEALTHCARE AND FAMILY SERVICES	CHILD SUPPORT PAYABLE	240.00
05/12/22	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
05/12/22	TMRS	TMRS RETIREMENT PAYABLE	2,654,710.91
05/12/22	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,444.00
05/12/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	102.00
05/12/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	581.00
05/12/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	267.00
05/12/22	CITY OF CARROLLTON	FINES DUE OTHER CITIES	384.00
05/12/22	CITY OF DALLAS	FINES DUE OTHER CITIES	868.20
05/12/22	CITY OF FARMERS BRANCH	FINES DUE OTHER CITIES	573.30
05/12/22	COLLIN COUNTY	TEEN COURT CLEARING	350.00
05/12/22	ONE TIME VENDOR - MISC	ALARM PERMITS	75.00
05/12/22	NORTH AMERICAN PROSPECT HOCKEY LEAGUE	INTERGOVERNMENTAL REV-TX TRUST	371,779.61
05/12/22	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	210.80
05/12/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	105.97
05/12/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	900.00
05/12/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	855.00
05/12/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	83.86
05/12/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	19.25
05/12/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	91.03
05/12/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	42.23
05/12/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	97.64
05/12/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	363.69
05/12/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	74.83
05/12/22	AT&T MOBILITY II LLC	OFFICE SUPPLIES	153.50
05/12/22	AT&T MOBILITY II LLC	OFFICE SUPPLIES	326.00
05/12/22	OFFICE DEPOT INC	OFFICE SUPPLIES	53.93
05/12/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	539.52
05/12/22	TYLER TECHNOLOGIES INC	OFFICE SUPPLIES	756.00
05/12/22	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	271.50
05/12/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	5,827.38
05/12/22	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	69.30
05/12/22	JASMIN BRAND	FOOD AND PROVISIONS	152.09
05/12/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	3,574.52
05/12/22	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	32.79
05/12/22	NEVER TO MUCH	FOOD AND PROVISIONS	200.00
05/12/22	KROGER TEXAS L P	FOOD AND PROVISIONS	143.76
05/12/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	115.20
05/12/22	US FOODS INC	FOOD AND PROVISIONS	797.42
05/12/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	26.04
05/12/22	GUNFIGHTER SUPPLY LLC	UNIFORMS & OTHER CLOTHING	737.50
05/12/22	MARIA OROZCO	UNIFORMS & OTHER CLOTHING	135.95
05/12/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	375.15
05/12/22	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	616.74
05/12/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	12,863.48

05/12/22	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,506.93
05/12/22	ALTEX ELECTRONICS LTD	SMALL TOOLS	170.70
05/12/22	ARROWHEAD SCIENTIFIC INC	SMALL TOOLS	534.62
05/12/22	FASTENAL COMPANY CORPORATION	SMALL TOOLS	923.53
05/12/22	HOME DEPOT USA INC	SMALL TOOLS	159.41
05/12/22	LOWES HOME CENTERS INC	SMALL TOOLS	24.19
05/12/22	O'REILLY AUTO ENTERPRISES LLC	SMALL TOOLS	21.19
05/12/22	TESSCO INCORPORATED	SMALL TOOLS	27.43
05/12/22	BWI COMPANIES INC	CHEMICAL SUPPLIES	858.40
05/12/22	BWI COMPANIES INC	CHEMICAL SUPPLIES	4,011.60
05/12/22	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	727.74
05/12/22	HOME DEPOT USA INC	CHEMICAL SUPPLIES	356.07
05/12/22	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	267.86
05/12/22	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	52.21
05/12/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	103.57
05/12/22	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	313.98
05/12/22	O'REILLY AUTO ENTERPRISES LLC	JANITORIAL SUPPLIES	13.99
05/12/22	US FOODS INC	JANITORIAL SUPPLIES	156.84
05/12/22	CITY OF PLANO	BOTANICAL SUPPLIES	130.00
05/12/22	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	1,045.98
05/12/22	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	175.00
05/12/22	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	267.75
05/12/22	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	3,272.50
05/12/22	LONGHORN INC	PARK SUPPLIES	2,282.28
05/12/22	HOME DEPOT USA INC	PARK SUPPLIES	348.95
05/12/22	LOWES HOME CENTERS INC	PARK SUPPLIES	394.43
05/12/22	O'REILLY AUTO ENTERPRISES LLC	PARK SUPPLIES	36.99
05/12/22	BFT, LP	PARK SUPPLIES	796.99
05/12/22	LAKESHORE EQUIPMENT COMPANY INC	PROGRAM SUPPLIES	379.90
05/12/22	STATE INDUSTRIAL PRODUCTS CORPORATION	PRISONER SUPPLIES	238.94
05/12/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	42.14
05/12/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	19.60
05/12/22	4IMPRINT INC	PROMOTIONAL ITEMS	517.70
05/12/22	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	6,805.75
05/12/22	ALWAYS ADVANCING LLC	PROMOTIONAL ITEMS	3,055.20
05/12/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL ITEMS	2,738.63
05/12/22	SOUTHERN TIRE MART LLC	TIRES	3,841.46
05/12/22	PURVIS INDUSTRIES	VEHICLE PARTS-REPAIR	297.66
05/12/22	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	301.76
05/12/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	545.04
05/12/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	311.70
05/12/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	514.54
05/12/22	VARI SALES CORPORATION	< \$5000 - FURNITURE	1,836.00
05/12/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	17,426.94
05/12/22	DEX IMAGING INC	< \$5000 - COMP HARDWARE	920.12
05/12/22	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	205.00
05/12/22	LEXISNEXIS RISK DATA MANAGEMENT INC	< \$5000 - COMP SOFTWARE	1,775.00
05/12/22	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	248.99
05/12/22	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	448.99
05/12/22	DELL MARKETING LP	< \$5000 - EQUIPMENT	74.08
05/12/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	108.68
05/12/22	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	121.00
05/12/22	LONGHORN INC	IRRIGATION	1,290.65
05/12/22	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	458.85
05/12/22	ELKHART BRASS MANUFACTURING CO INC	MACH & EQUIP MAINTENANCE	2,873.97
05/12/22	PRINDLE INC	MACH & EQUIP MAINTENANCE	488.66
05/12/22	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	52.54
05/12/22	O'REILLY AUTO ENTERPRISES LLC	MACH & EQUIP MAINTENANCE	252.26
05/12/22	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	1,700.76
05/12/22	TSI INCORPORATED	MACH & EQUIP MAINTENANCE	1,584.04
05/12/22	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,266.95
05/12/22	ARCHIVE SUPPLIES INC	COMPUTER HARDWR MAINTENANCE	457.00
05/12/22	JOHNSTON TECHNICAL SERVICES INC	COMPUTER HARDWR MAINTENANCE	812.88
05/12/22	FARO TECHNOLOGIES INC	COMPTTR SOFTWR MAINTENANCE	4,540.00
05/12/22	VIGILANT SOLUTIONS INC	COMPTTR SOFTWR MAINTENANCE	31,440.00
05/12/22	DFW MATERIALS	STREET MAINT MATERIALS	5,722.15

05/12/22	FASTENAL COMPANY CORPORATION	STREET MAINT MATERIALS	825.68
05/12/22	HOLCIM SOR INC	STREET MAINT MATERIALS	5,416.50
05/12/22	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	1,541.55
05/12/22	LONGHORN INC	PUMPS AND MOTORS MAINTENANCE	308.53
05/12/22	NANAK INTERNATIONAL LLC	SANITARY SEWER SYSTEM	200.38
05/12/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	665.23
05/12/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	4,863.26
05/12/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	14,062.55
05/12/22	SPOK, INC	PAGERS/GPS	67.75
05/12/22	MOTOROLA INC	RADIO FEES	24,002.40
05/12/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	3,315.96
05/12/22	ATMOS ENERGY CORPORATION	NATURAL GAS	96.31
05/12/22	ATMOS ENERGY CORPORATION	NATURAL GAS	407.22
05/12/22	ATMOS ENERGY CORPORATION	NATURAL GAS	116.21
05/12/22	ATMOS ENERGY CORPORATION	NATURAL GAS	2,675.51
05/12/22	ATMOS ENERGY CORPORATION	NATURAL GAS	268.33
05/12/22	ATMOS ENERGY CORPORATION	NATURAL GAS	65.76
05/12/22	ATMOS ENERGY CORPORATION	NATURAL GAS	141.65
05/12/22	ATMOS ENERGY CORPORATION	NATURAL GAS	131.71
05/12/22	ATMOS ENERGY CORPORATION	NATURAL GAS	62.01
05/12/22	ATMOS ENERGY CORPORATION	NATURAL GAS	83.03
05/12/22	ATMOS ENERGY CORPORATION	NATURAL GAS	3,797.55
05/12/22	ATMOS ENERGY CORPORATION	NATURAL GAS	109.04
05/12/22	ATMOS ENERGY CORPORATION	NATURAL GAS	254.50
05/12/22	ATMOS ENERGY CORPORATION	NATURAL GAS	164.89
05/12/22	ATMOS ENERGY CORPORATION	NATURAL GAS	1,817.98
05/12/22	ATMOS ENERGY CORPORATION	NATURAL GAS	828.77
05/12/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	NATURAL GAS	220.59
05/12/22	COSERV GAS LTD	NATURAL GAS	86.09
05/12/22	COSERV GAS LTD	NATURAL GAS	91.30
05/12/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	RENTAL OF EQUIPMENT	11.50
05/12/22	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	208.00
05/12/22	4IMPRINT INC	OUTSIDE PRINTING	639.66
05/12/22	E H TEASLEY & COMPANY INC	OUTSIDE PRINTING	403.00
05/12/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	4,656.50
05/12/22	720 DESIGN INC	PROFESSIONAL SERVICES	12,973.16
05/12/22	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	2,475.00
05/12/22	HILLTOP SECURITIES INC	PROFESSIONAL SERVICES	9,500.00
05/12/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	162,057.71
05/12/22	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	22,044.75
05/12/22	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	16,875.00
05/12/22	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	195.00
05/12/22	FRISCO ISD	PROFESSIONAL SERVICES	4,987.50
05/12/22	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	4,516.38
05/12/22	ALPHA TESTING INC	PROFESSIONAL SERVICES	1,083.75
05/12/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	120.00
05/12/22	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,438.85
05/12/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	20,916.76
05/12/22	FRISCO EMERGENCY PET CARE	PROFESSIONAL SERVICES	391.92
05/12/22	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	634.92
05/12/22	GARVER LLC	PROFESSIONAL SERVICES	219.18
05/12/22	M. ARTHUR GENSLER, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	89,947.34
05/12/22	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,175.00
05/12/22	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	141.58
05/12/22	LERCH BATES INC.	PROFESSIONAL SERVICES	1,281.90
05/12/22	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
05/12/22	STACY A. SHORTES	PROFESSIONAL SERVICES	155.00
05/12/22	PGAL INC	PROFESSIONAL SERVICES	30,308.73
05/12/22	QUIDDITY ENGINEERING LLC	PROFESSIONAL SERVICES	6,714.00
05/12/22	SFCC INC	PROFESSIONAL SERVICES	222.66
05/12/22	STANTEC CONSULTING SERVICES INC	PROFESSIONAL SERVICES	2,100.00
05/12/22	KERRY ANNE STALLO	CONTRACT SERVICES	38.50
05/12/22	DENNIS YATER	CONTRACT SERVICES	2,912.00
05/12/22	EMMILINE O BOLEY	CONTRACT SERVICES	68.00
05/12/22	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	420.00
05/12/22	MANPREET CHHABRA	CONTRACT SERVICES	180.00

05/12/22	GRACE CHIANG	CONTRACT SERVICES	840.00
05/12/22	ELIZABETH A DAOUST	CONTRACT SERVICES	409.50
05/12/22	MEGAN FLYNN	CONTRACT SERVICES	124.00
05/12/22	V. MYRLENE FREDERICK	CONTRACT SERVICES	120.00
05/12/22	CASEY MAYNARD	CONTRACT SERVICES	280.00
05/12/22	MARIE MICHEL	CONTRACT SERVICES	72.00
05/12/22	MISTER SWEEPER LP	CONTRACT SERVICES	31,499.11
05/12/22	TOI CLARK	CONTRACT SERVICES	421.00
05/12/22	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
05/12/22	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,700.50
05/12/22	ELIZABETH ANN PARR	CONTRACT SERVICES	140.00
05/12/22	STEALTH MONITORING INC	CONTRACT SERVICES	21,440.00
05/12/22	KAREN TANK	CONTRACT SERVICES	132.00
05/12/22	DDD ENTERPRISES INC	CONTRACT SERVICES	1,909.26
05/12/22	SHEYE INC	CONTRACT SERVICES	1,887.31
05/12/22	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	140.00
05/12/22	REBECCA WIMBERLY	CONTRACT SERVICES	90.00
05/12/22	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	171.00
05/12/22	NII AHIKWA	CONTRACT SERVICES	490.00
05/12/22	ALECSA FIRE & SECURITY INC	CONTRACT SERVICES	400.00
05/12/22	ALLIED FIRE PROTECTION SA, LP	CONTRACT SERVICES	630.00
05/12/22	BEAN ELECTRICAL, INC.	CONTRACT SERVICES	104,888.16
05/12/22	MCKELLE BOYER	CONTRACT SERVICES	333.00
05/12/22	RHEA L BROCK	CONTRACT SERVICES	60.00
05/12/22	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	224.00
05/12/22	JOSE CASTILLO	CONTRACT SERVICES	96.00
05/12/22	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	CONTRACT SERVICES	1,800.00
05/12/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	427.28
05/12/22	INTERNATIONAL CENTER FOR MANAGEMENT	CONTRACT SERVICES	17,000.00
05/12/22	DEBRA CORTESE	CONTRACT SERVICES	42.00
05/12/22	CRITICAL MENTION INC.	CONTRACT SERVICES	8,000.00
05/12/22	DATAPROSE LLC	CONTRACT SERVICES	4,131.16
05/12/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	150.69
05/12/22	JODY FEIL	CONTRACT SERVICES	240.00
05/12/22	ROBERT E GELLER	CONTRACT SERVICES	235.00
05/12/22	KELLI J GRAY	CONTRACT SERVICES	315.00
05/12/22	GROD CONSTRUCTION LLC	CONTRACT SERVICES	75,260.95
05/12/22	JAY HAMDAN	CONTRACT SERVICES	250.00
05/12/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	315.00
05/12/22	STEVEN DIOMAMPO	CONTRACT SERVICES	1,248.00
05/12/22	BRADLEY J WEAVER	CONTRACT SERVICES	7,968.75
05/12/22	JIM GILL INC	CONTRACT SERVICES	1,250.00
05/12/22	RITA ARNOLD	CONTRACT SERVICES	545.50
05/12/22	BILLY J KING	CONTRACT SERVICES	6,031.25
05/12/22	KRISTIN KUCHOLTZ	CONTRACT SERVICES	60.00
05/12/22	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	18,119.20
05/12/22	PFL INDUSTRIES, LLC	CONTRACT SERVICES	15,864.67
05/12/22	PETDATA INC	CONTRACT SERVICES	187.25
05/12/22	PRIME CONTROLS L.P.	CONTRACT SERVICES	15,529.00
05/12/22	KELLY SHOCKEY	CONTRACT SERVICES	238.00
05/12/22	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	207.00
05/12/22	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
05/12/22	TIME WARNER CABLE INC	CONTRACT SERVICES	5.32
05/12/22	TIME WARNER CABLE INC	CONTRACT SERVICES	91.33
05/12/22	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	7,143.60
05/12/22	LYNIATE	PROMOTIONAL/MARKETING	1,170.00
05/12/22	PIN EVENTS LLC	PROMOTIONAL/MARKETING	2,500.00
05/12/22	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	1,000.00
05/12/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	383,942.00
05/12/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	254,638.00
05/12/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,977.00
05/12/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	865,717.00
05/12/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	838,156.00
05/12/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	395,165.00
05/12/22	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	1,256.85
05/12/22	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	704.29

05/12/22	DIANE WHEELER	MILEAGE REIMB	54.17
05/12/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	45.38
05/12/22	VIDEOTEX SYSTEMS INC	DUES & SUBSCRIPTIONS	361.89
05/12/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	3,425.68
05/12/22	TEXAS NARCOTIC OFFICERS ASSOCIATION	DUES & SUBSCRIPTIONS	40.00
05/12/22	TX ASSOC OF HOSTAGE NEGOTIATORS	DUES & SUBSCRIPTIONS	40.00
05/12/22	JASMIN BRAND	TRAVEL/MEALS/LODGING	30.00
05/12/22	WILLIAM C CARPENTER	TRAVEL/MEALS/LODGING	780.40
05/12/22	JOHN KYLE CLAY	TRAVEL/MEALS/LODGING	241.50
05/12/22	GREG GIVENS	TRAVEL/MEALS/LODGING	751.00
05/12/22	LEE GLOVER	TRAVEL/MEALS/LODGING	241.50
05/12/22	KYLE KASSEBAUM	TRAVEL/MEALS/LODGING	276.62
05/12/22	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	694.04
05/12/22	MATTHEW JOSEPH PHILLIPS	TRAVEL/MEALS/LODGING	1,235.70
05/12/22	MARK IVEY PILAND	TRAVEL/MEALS/LODGING	179.50
05/12/22	BETH ANN UNGER	TRAVEL/MEALS/LODGING	1,276.03
05/12/22	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	672.19
05/12/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	2,823.89
05/12/22	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	469.79
05/12/22	CITY OF IRVING	TRAVEL/MEALS/LODGING	1,243.00
05/12/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	5,078.23
05/12/22	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	525.00
05/12/22	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	750.00
05/12/22	CHEROKEE PRODUCTIONS INC	SEMINARS/SCHOOLS/TRAINING	295.00
05/12/22	CPR ASSOCIATES OF TEXAS INC	SEMINARS/SCHOOLS/TRAINING	850.00
05/12/22	DOLAN CONSULTING GROUP LLC	SEMINARS/SCHOOLS/TRAINING	195.00
05/12/22	HUMPHREY & ASSOCIATES, INC.	SEMINARS/SCHOOLS/TRAINING	1,070.00
05/12/22	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	15.00
05/12/22	DANIEL LEPINSKI	SEMINARS/SCHOOLS/TRAINING	1,045.00
05/12/22	TX DEPT OF HEALTH	SEMINARS/SCHOOLS/TRAINING	150.00
05/12/22	COLLIN COUNTY	COLLIN COUNTY CONTRACT	3,750.00
05/12/22	COLLIN COUNTY	COLLIN COUNTY CONTRACT	3,750.00
05/12/22	CORNERSTONE ASSISTANCE NETWORK OF NORTH CENTRAL	INTERLOCAL AGREEMENT - GRANTS	56,099.67
05/12/22	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	11,972.57
05/12/22	DATAPROSE LLC	POSTAGE/COURIERS	18,912.80
05/12/22	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	8.75
05/12/22	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	2,201.40
05/12/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	MISCELLANEOUS EXPENSE	245.36
05/12/22	COSTCO WHOLESALE CORPORATION	SEC 380 - PROP TAX ABATEMENT	61,953.57
05/12/22	TODD PROPERTY ADVISORS INC	CAPITAL EXP-RIGHT OF WAY	8,000.00
05/12/22	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	2,766,001.31
05/12/22	ENTECH SALES & SERVICE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	6,261.96
05/12/22	BLASTCO TEXAS INC	CAPITAL EXP-REUSE SYSTEM IMP	609,674.75
05/12/22	INTERSTATE TRAILERS, INC.	CAPITAL EXP-MACH & EQUIP	21,731.00
05/12/22	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	84,072.64
05/12/22	NORTH TEXAS TRAILERS LLC	CAPITAL EXP-MACH & EQUIP	12,849.77
05/12/22	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	90.02
05/12/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	5,669.50
05/12/22	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	7,014.12
05/12/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	286.18
05/12/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	9,593.66
05/13/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	440,055.96
05/13/22	PAYROLL TAXES 941	FICA PAYABLE	630,920.84
05/13/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	66,952.50
05/13/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	11,858.00
05/13/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,341.59
05/13/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,318.66
05/13/22	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,919,476.38
05/16/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	480,424.77
05/19/22	SHONDA ROBERTSON	AR - EMPLOYEE ADVANCE	(899.05)
05/19/22	RANDY TARWATER	AR - EMPLOYEE ADVANCE	132.00
05/19/22	AMY WILLIAMS	AR - EMPLOYEE ADVANCE	(536.26)
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,192.14
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.35
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.91

05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,541.66
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.14
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,059.07
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.80
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.06
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.51
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	233.18
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,187.36
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	896.52
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.28
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,125.00
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,125.00
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.43
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,199.93
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	943.41
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,407.33
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.90
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.23
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5,367.24
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	653.52
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	419.12
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	890.79
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	751.24
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.00
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.33
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.27
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	505.99
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	445.30
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.00
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.04
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,150.61
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.24
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	567.35
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.98
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	970.95
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,009.08
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.89
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.44
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.90
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.72
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.10
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.15
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.45
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	181.75
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.87
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	319.17
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.86
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	396.48
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	519.88
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	370.00
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	629.27
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.39
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,099.47
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.50
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.79
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.89
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.71
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	620.79
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.21
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	251.95
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	628.25
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00

05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	491.00
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.80
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.64
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	579.69
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	514.03
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,081.16
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.75
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.64
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.83
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.44
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.17
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.91
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.78
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.22
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	886.50
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	4,507.97
05/19/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.93
05/19/22	FERGUSON US HOLDINGS	INVENTORY	56.00
05/19/22	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY- WAREHOUSE	1,759.32
05/19/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	3,135.02
05/19/22	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,404.63
05/19/22	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	711.00
05/19/22	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	7,107.00
05/19/22	MERIPLEX COMMUNICATIONS LTD	INVENTORY - STREET LIGHTING	15,986.00
05/19/22	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - POLES	-
05/19/22	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	5,505.19
05/19/22	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	11,443.37
05/19/22	DANIEL FORD	ACCOUNTS PAYABLE - OTHER	1,022.97
05/19/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	550.00
05/19/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	450.00
05/19/22	ARCHER WESTERN CONSTRUCTION LLC	RETAINAGE PAYABLE	(114,827.72)
05/19/22	JOEL BROWN & CO	RETAINAGE PAYABLE	(2,976.80)
05/19/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	966.18
05/19/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	356.00
05/19/22	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
05/19/22	ONE TIME VENDOR - MISC	ALARM PERMITS	60.00
05/19/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
05/19/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
05/19/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
05/19/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	25.32
05/19/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
05/19/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	22.10
05/19/22	DYNAMISM INC	OFFICE SUPPLIES	939.55
05/19/22	THE WATERPROOF CASE COMPANY LLC	OFFICE SUPPLIES	84.60
05/19/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	468.57
05/19/22	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	73.00
05/19/22	AIRGAS INC	MEDICAL SUPPLIES	279.12
05/19/22	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	71.01
05/19/22	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	12.29
05/19/22	PROSTAR SERVICES INC	FOOD AND PROVISIONS	187.58
05/19/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	43.96
05/19/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	1,931.31
05/19/22	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	60.98
05/19/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	7,707.55
05/19/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	5,550.56
05/19/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	3,262.70
05/19/22	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	8,604.24
05/19/22	PINNACLE PEAK HOLDING CORPORATION	SMALL TOOLS	954.84
05/19/22	FARO TECHNOLOGIES INC	SMALL TOOLS	1,151.73
05/19/22	FERGUSON US HOLDINGS	SMALL TOOLS	537.60
05/19/22	HOME DEPOT USA INC	SMALL TOOLS	446.94
05/19/22	LOWES HOME CENTERS INC	SMALL TOOLS	283.41
05/19/22	SUMURI LLC	SMALL TOOLS	64.99
05/19/22	TESSCO INCORPORATED	SMALL TOOLS	522.20
05/19/22	COMMERCIAL CHEMICAL PRODUCTS INC	CHEMICAL SUPPLIES	1,715.50
05/19/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	36.17

05/19/22	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	26.28
05/19/22	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	763.36
05/19/22	FEDERAL EXPRESS CORPORATION	ELECTRICAL SUPPLIES	25.57
05/19/22	CITY OF PLANO	BOTANICAL SUPPLIES	2,292.00
05/19/22	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	225.00
05/19/22	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	541.39
05/19/22	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	369.72
05/19/22	SHADES OF GREEN INC	BOTANICAL SUPPLIES	1,671.75
05/19/22	W W GRAINGER INC	PARK SUPPLIES	170.88
05/19/22	HOME DEPOT USA INC	PARK SUPPLIES	878.67
05/19/22	OLDCASTLE APG WEST INC	PARK SUPPLIES	16.68
05/19/22	W W GRAINGER INC	RECREATIONAL SUPPLIES	70.84
05/19/22	JENNIFER CUMMINGS	PROGRAM SUPPLIES	141.88
05/19/22	D2G GROUP LLC	PROGRAM SUPPLIES	237.54
05/19/22	LAKESHORE EQUIPMENT COMPANY INC	PROGRAM SUPPLIES	90.19
05/19/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	150.12
05/19/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	PROMOTIONAL ITEMS	3,862.25
05/19/22	KAREN MCLENNY	PROMOTIONAL ITEMS	1,500.00
05/19/22	SUZANNE GOVER	PROMOTIONAL ITEMS	271.95
05/19/22	THINGS REMEMBERED INC	PROMOTIONAL ITEMS	1,173.00
05/19/22	BLAKE UTTER FORD CORPORATION	VEHICLE PARTS-REPAIR	699.61
05/19/22	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	602.51
05/19/22	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	136.50
05/19/22	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	391.62
05/19/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	114.61
05/19/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,684.56
05/19/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	4,076.89
05/19/22	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	9,493.47
05/19/22	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	1,229.58
05/19/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	40,494.04
05/19/22	CLEVERBRIDGE INC	< \$5000 - COMP SOFTWARE	2,839.00
05/19/22	CRADLEPOINT, INC.	< \$5000 - COMP SOFTWARE	180.00
05/19/22	FARRWEST ENVIRONMENTAL SUPPLY INC	< \$5000 - EQUIPMENT	1,125.50
05/19/22	PETER O BENGTSOON	< \$5000 - EQUIPMENT	3,600.00
05/19/22	MITCHELL TOOL SOLUTIONS, LLC	< \$5000 - EQUIPMENT	4,695.01
05/19/22	UNITED RENTALS (NORTH AMERICA) INC	< \$5000 - EQUIPMENT	8,156.72
05/19/22	DH PACE COMPANY	BUILDING MAINTENANCE	367.50
05/19/22	A&M MAINTENANCE SERVICES, INC.	BUILDING MAINTENANCE	2,083.80
05/19/22	ABLE SHEET METAL & AIR CONDITIONING, INC	BUILDING MAINTENANCE	336.25
05/19/22	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	435.00
05/19/22	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	1,245.50
05/19/22	JAMES EARL LEAGUE	BUILDING MAINTENANCE	98.00
05/19/22	SFCC INC	BUILDING MAINTENANCE	4,394.03
05/19/22	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	956.25
05/19/22	A&M MAINTENANCE SERVICES, INC.	PARK INFRASTRUCTURE	6,342.61
05/19/22	DEALERS ELECTRICAL SUPPLY CORPORATION	PARK INFRASTRUCTURE	1,022.25
05/19/22	W W GRAINGER INC	PARK INFRASTRUCTURE	210.45
05/19/22	JASON EDMUNDSON	PARK INFRASTRUCTURE	1,918.00
05/19/22	LONGHORN INC	IRRIGATION	1,028.46
05/19/22	HOME DEPOT USA INC	IRRIGATION	167.22
05/19/22	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	372.09
05/19/22	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	231.25
05/19/22	ALECSA FIRE & SECURITY INC	MACH & EQUIP MAINTENANCE	300.00
05/19/22	PRINDLE INC	MACH & EQUIP MAINTENANCE	812.10
05/19/22	TRINITY INNOVATIVE SOLUTIONS, LLC	OUTSIDE VEHICLE REPAIR	1,225.00
05/19/22	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	1,984.58
05/19/22	KRONOS INCORPORATED	COMPTWR SOFTWR MAINTENANCE	1,341.17
05/19/22	JACK HENRY & ASSOCIATES INC	COMPTWR SOFTWR MAINTENANCE	750.00
05/19/22	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	3,946.81
05/19/22	LONGHORN INC	PUMPS AND MOTORS MAINTENANCE	189.18
05/19/22	SUNBELT POOLS INC	PUMPS AND MOTORS MAINTENANCE	470.06
05/19/22	CLAUDE F ARMSTRONG	SANITARY SEWER SYSTEM	1,359.00
05/19/22	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	1,566.48
05/19/22	HOME DEPOT USA INC	SANITARY SEWER SYSTEM	149.32
05/19/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	3,816.62
05/19/22	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	908.09

05/19/22	CIT BANK NA	RENTAL OF EQUIPMENT	1,251.95
05/19/22	KW POWER SERVICES LLC	RENTAL OF EQUIPMENT	1,400.00
05/19/22	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	193.35
05/19/22	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	18,508.48
05/19/22	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	25,944.53
05/19/22	PRESTON MOB PARTNERS LLC	LEASE OF BUILDINGS	41,030.05
05/19/22	CIT BANK NA	REPRODUCTION	141.63
05/19/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	234.50
05/19/22	SPINNER PRINTING CO	OUTSIDE PRINTING	204.00
05/19/22	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	8,295.00
05/19/22	ARCHIVE SUPPLIES INC	PROFESSIONAL SERVICES	395.00
05/19/22	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	1,043.20
05/19/22	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,375.00
05/19/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	6,875.00
05/19/22	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	13,500.00
05/19/22	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	518.76
05/19/22	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	2,580.00
05/19/22	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	63,066.62
05/19/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	1,453.00
05/19/22	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	6.82
05/19/22	GRAM TRAFFIC NORTH TEXAS INC	PROFESSIONAL SERVICES	12,290.00
05/19/22	MAS CONSULTANTS LLC	PROFESSIONAL SERVICES	1,823.37
05/19/22	STACY A. SHORTES	PROFESSIONAL SERVICES	155.00
05/19/22	OTHRAM INC	PROFESSIONAL SERVICES	6,196.00
05/19/22	PGAL INC	PROFESSIONAL SERVICES	62,000.00
05/19/22	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	650.00
05/19/22	PHILLIP M SLAUGHTER	PROFESSIONAL SERVICES	2,500.00
05/19/22	RON HOLIFIELD	PROFESSIONAL SERVICES	4,322.00
05/19/22	STUDIO TLA LLC	PROFESSIONAL SERVICES	62,250.00
05/19/22	TERRA-SOLVE INC	PROFESSIONAL SERVICES	2,080.00
05/19/22	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	1,480.00
05/19/22	ELIZABETH A DAOUST	CONTRACT SERVICES	27.00
05/19/22	EDEN JARDIN CENTRE	CONTRACT SERVICES	48.98
05/19/22	HONTING CHIANG	CONTRACT SERVICES	604.80
05/19/22	MARIE MICHEL	CONTRACT SERVICES	186.00
05/19/22	TOI CLARK	CONTRACT SERVICES	384.00
05/19/22	PARKHILL, SMITH & COOPER, INC.	CONTRACT SERVICES	9,340.20
05/19/22	TERESA EDWARDS	CONTRACT SERVICES	1,000.00
05/19/22	BERNHARD MCC LLC	CONTRACT SERVICES	5,900.00
05/19/22	BPRAPTORCENTER	CONTRACT SERVICES	520.00
05/19/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	818.43
05/19/22	DALLAS ZOO MANAGEMENT, INC	CONTRACT SERVICES	650.00
05/19/22	DERRELYNN PERRYMAN	CONTRACT SERVICES	651.00
05/19/22	DIGITECH COMPUTER INC	CONTRACT SERVICES	13,264.91
05/19/22	DINO GEORGE LLC	CONTRACT SERVICES	2,380.00
05/19/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.87
05/19/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
05/19/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.69
05/19/22	JODY FEIL	CONTRACT SERVICES	612.00
05/19/22	FIRE & LIFE SAFETY AMERICA INC	CONTRACT SERVICES	1,692.24
05/19/22	KELLI J GRAY	CONTRACT SERVICES	252.00
05/19/22	GREGG DIAMANT	CONTRACT SERVICES	300.00
05/19/22	GREGG DIAMANT	CONTRACT SERVICES	880.00
05/19/22	GROD CONSTRUCTION LLC	CONTRACT SERVICES	36,739.07
05/19/22	HUTHER AND ASSOCIATES INC	CONTRACT SERVICES	1,380.00
05/19/22	RITA ARNOLD	CONTRACT SERVICES	327.30
05/19/22	CHRISTINE E KAHLE	CONTRACT SERVICES	213.00
05/19/22	LONE STAR FOUNTAINS INC	CONTRACT SERVICES	266.72
05/19/22	MRG PRESENTATIONS LLC	CONTRACT SERVICES	1,000.00
05/19/22	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	225.70
05/19/22	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	2,210.40
05/19/22	WYCO INC	CONTRACT SERVICES	1,155.00
05/19/22	P&G DAVIS LLC	CONTRACT SERVICES	1,100.00
05/19/22	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	12,074.13
05/19/22	RACHEL RODRIGUEZ	CONTRACT SERVICES	75.00
05/19/22	RACHEL RODRIGUEZ	CONTRACT SERVICES	75.00

05/19/22	RACHEL RODRIGUEZ	CONTRACT SERVICES	75.00
05/19/22	RACHEL RODRIGUEZ	CONTRACT SERVICES	75.00
05/19/22	PICCIRILLO CELEBRATIONS LLC	CONTRACT SERVICES	1,625.00
05/19/22	DAVID WILLIAM SLICK	CONTRACT SERVICES	900.00
05/19/22	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
05/19/22	TETRA TECH INC	CONTRACT SERVICES	2,937.50
05/19/22	TIME WARNER CABLE INC	CONTRACT SERVICES	336.59
05/19/22	ANTHONY A WALSH JR	CONTRACT SERVICES	200.00
05/19/22	WILDLIFE ON THE MOVE INC	CONTRACT SERVICES	233.50
05/19/22	TX MUNICIPAL LEAGUE	INSURANCE	1,140.00
05/19/22	121 MEDIA LLC	ADVERTISING	503.25
05/19/22	JG MEDIA, INC	ADVERTISING	4,200.00
05/19/22	WESTERN FIRE CHIEFS ASSOCIATION INC	ADVERTISING	405.00
05/19/22	THE DALLAS MORNING NEWS INC	ADVERTISING	6,780.00
05/19/22	LACHELLE EVANS	PROMOTIONAL/MARKETING	78.47
05/19/22	JAPAN-AMERICA SOCIETY OF DALLAS/FORT WORTH	PROMOTIONAL/MARKETING	6,500.00
05/19/22	THE DALLAS MORNING NEWS INC	PROMOTIONAL/MARKETING	41,855.72
05/19/22	PRIMARY HEALTH INC	MEDICAL SERVICES	1,900.00
05/19/22	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	1,023,505.95
05/19/22	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	130,126.61
05/19/22	HOPE'S DOOR INC	OTHER SPECIAL FEES	7,874.60
05/19/22	MAURICE BARNETT GERIATRIC WELLNESS CENTER	OTHER SPECIAL FEES	1,667.19
05/19/22	COURT APPOINTED SPECIAL ADVOCATES OF COLLIN CTY	OTHER SPECIAL FEES	10,047.06
05/19/22	FRISCO FAMILY SERVICES	OTHER SPECIAL FEES	17,183.19
05/19/22	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	52.09
05/19/22	TEXAS MUSLIM WOMENS FOUNDATION	OTHER SPECIAL FEES	3,164.75
05/19/22	THE FAMILY PLACE	OTHER SPECIAL FEES	2,315.09
05/19/22	EDEPOT LLC	ECONOMIC INCENTIVES	543,602.06
05/19/22	BLUE STAR LAND LP	ECONOMIC INCENTIVES	2,599.77
05/19/22	FRISCO HOLLYHOCK 380 LP	ECONOMIC INCENTIVES	7,990.48
05/19/22	LIVING SPACES FURNITURE LLC	ECONOMIC INCENTIVES	24,372.31
05/19/22	LACHELLE EVANS	MILEAGE REIMB	4.62
05/19/22	ERIN MYNATT	MILEAGE REIMB	168.08
05/19/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	301.87
05/19/22	MIGUEL ESTRADA	DUES & SUBSCRIPTIONS	60.00
05/19/22	CITY-COUNTY COMMUNICATIONS &	DUES & SUBSCRIPTIONS	400.00
05/19/22	NATIONAL TACTICAL OFFICERS ASSOCIATION	DUES & SUBSCRIPTIONS	450.00
05/19/22	DOW JONES & COMPANY INC	DUES & SUBSCRIPTIONS	1,200.00
05/19/22	JOSHUA CLAY	TRAVEL/MEALS/LODGING	216.72
05/19/22	GRANT COTTINGHAM	TRAVEL/MEALS/LODGING	95.77
05/19/22	LACHELLE EVANS	TRAVEL/MEALS/LODGING	158.92
05/19/22	JOEL FITTS	TRAVEL/MEALS/LODGING	243.95
05/19/22	KEVIN HAINES	TRAVEL/MEALS/LODGING	241.50
05/19/22	KIRK HOUSER	TRAVEL/MEALS/LODGING	243.95
05/19/22	KELLY KISTNER	TRAVEL/MEALS/LODGING	208.00
05/19/22	CAMERON KRAEMER	TRAVEL/MEALS/LODGING	160.00
05/19/22	CHARLIE MARTS	TRAVEL/MEALS/LODGING	241.50
05/19/22	BRIAN A MOEN	TRAVEL/MEALS/LODGING	260.80
05/19/22	RUSSELL MORRISON	TRAVEL/MEALS/LODGING	241.50
05/19/22	DAVID ODUM	TRAVEL/MEALS/LODGING	241.50
05/19/22	JEROMY PORTER	TRAVEL/MEALS/LODGING	241.50
05/19/22	SHONDA ROBERTSON	TRAVEL/MEALS/LODGING	985.37
05/19/22	ERIKA SARACHO	TRAVEL/MEALS/LODGING	27.35
05/19/22	CHRISTOPHER W. SHALLCROSS	TRAVEL/MEALS/LODGING	476.34
05/19/22	KERIN ELIZABETH SMITH	TRAVEL/MEALS/LODGING	256.91
05/19/22	SCOTT VETTERICK	TRAVEL/MEALS/LODGING	241.50
05/19/22	AMY WILLIAMS	TRAVEL/MEALS/LODGING	930.55
05/19/22	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	2,400.00
05/19/22	GLOCK PROFESSIONAL INC	SEMINARS/SCHOOLS/TRAINING	250.00
05/19/22	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	50.00
05/19/22	TX ASSOC OF SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	775.00
05/19/22	TEXAS STATE UNIVERSITY	SEMINARS/SCHOOLS/TRAINING	2,100.00
05/19/22	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	3,581.55
05/19/22	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	110.52
05/19/22	SALES CENTER DEVELOPMENT CONCEPTS VIII LLC	SALES TAX GRANTS	543,602.06
05/19/22	BLUE STAR LAND LP	SALES TAX GRANTS	5,199.55

05/19/22	LIVING SPACES FURNITURE LLC	SALES TAX GRANTS	48,744.61
05/19/22	JOEL BROWN & CO	CAPITAL EXP-IMPROV OTHER THAN	59,536.00
05/19/22	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	2,296,554.42
05/19/22	NORTH TEXAS TRAILERS LLC	CAPITAL EXP-MACH & EQUIP	6,884.70
05/19/22	NETWORK CABLING SERVICES INC	CAPITAL EXP-COMP HARDWR	890.66
05/19/22	RELIABLE CHEVROLET	CAPITAL EXP-VEHICLES	137,984.00
05/19/22	PALMER HAMILTON LLC	CAPITAL EXP-FURNITURE/FIXTURES	14,173.40
05/19/22	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	288.36
05/19/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	18,016.35
05/19/22	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	2,877.19
05/19/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	378.75
05/19/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,064.82
05/23/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	317,997.77
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.26
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.12
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.31
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.10
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.43
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.20
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.00
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.83
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.04
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.67
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.44
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.28
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.20
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.99
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.77
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.12
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.72
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.98
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.02
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.83
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.49
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.78
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.45
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.61
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.19
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.41
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.56
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.95
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.28
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.72
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.38
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.64
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.76
05/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.17
05/26/22	TANYA ANDERSON	AR - EMPLOYEE ADVANCE	1,056.46
05/26/22	GRANT COTTINGHAM	AR - EMPLOYEE ADVANCE	(355.50)
05/26/22	CORE & MAIN LP	INVENTORY	49,370.00
05/26/22	JACK RAY OIL COMPANY	INVENTORY	123,180.37
05/26/22	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	689.06
05/26/22	SECURADYNE SYSTEMS INTERMEDIATE LLC	INVENTORY - TRAFFIC CONTROL	1,379.80
05/26/22	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	265.95
05/26/22	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - TRAFFIC CONTROL	2,526.08
05/26/22	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	4,342.50
05/26/22	SECURADYNE SYSTEMS INTERMEDIATE LLC	INVENTORY - STREET LIGHTING	4,139.41
05/26/22	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - STREET LIGHTING	8,525.52
05/26/22	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	10,416.00
05/26/22	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	3,266.16
05/26/22	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,568.85
05/26/22	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	2,031.83
05/26/22	EARL OWEN CO INC	INVENTORY - FLEET PARTS	79.93
05/26/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	1,757.28
05/26/22	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	2,229.53
05/26/22	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	5,582.63

05/26/22	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,203.65
05/26/22	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	129.30
05/26/22	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	1,307.63
05/26/22	R B EVERETT & COMPANY CORPORATION	INVENTORY - FLEET PARTS	4,343.86
05/26/22	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	1,030.77
05/26/22	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	2,188.56
05/26/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - OUTSIDE PTS & LABO	544.62
05/26/22	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	16,995.03
05/26/22	KNIGHT EROSION CONTROL INC	RETAINAGE PAYABLE	(14,236.62)
05/26/22	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(68,703.44)
05/26/22	MCMAHON CONTRACTING L P	RETAINAGE PAYABLE	(26,912.42)
05/26/22	SRH LANDSCAPE LLC	RETAINAGE PAYABLE	(2,716.37)
05/26/22	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(7,720.68)
05/26/22	JC COMMERCIAL INC	RETAINAGE PAYABLE	(8,622.09)
05/26/22	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	(2,809.86)
05/26/22	ILLINOIS HEALTHCARE AND FAMILY SERVICES	CHILD SUPPORT PAYABLE	200.00
05/26/22	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
05/26/22	US DEPARTMENT OF TREASURY	WAGE GARNISHMENT	95.16
05/26/22	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	21,539.00
05/26/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	134.00
05/26/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	231.00
05/26/22	CITY OF PAYNE SPRINGS	FINES DUE OTHER CITIES	1,217.00
05/26/22	CITY OF DALLAS	FINES DUE OTHER CITIES	3,302.26
05/26/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
05/26/22	ONE TIME - PLANNING & DEVELOPMENT	IMPACT FEE REFUNDS	13,350.00
05/26/22	ONE TIME - PLANNING & DEVELOPMENT	IMPACT FEE REFUNDS	43,950.00
05/26/22	ONE TIME - PLANNING & DEVELOPMENT	IMPACT FEE REFUNDS	24,195.00
05/26/22	KRONOS INCORPORATED	OTHER REVENUES	(17,026.68)
05/26/22	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	72.85
05/26/22	CDW LLC	OFFICE SUPPLIES	267.00
05/26/22	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	636.85
05/26/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	847.29
05/26/22	AIRGAS INC	MEDICAL SUPPLIES	273.60
05/26/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	5,726.27
05/26/22	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	133.93
05/26/22	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	72.00
05/26/22	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	249.09
05/26/22	ODP BUSINESS SOLUTIONS, LLC	FOOD AND PROVISIONS	63.08
05/26/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	15.39
05/26/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	25.52
05/26/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	144.00
05/26/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	175.10
05/26/22	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	199.98
05/26/22	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,986.65
05/26/22	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	3,099.97
05/26/22	ALTEX ELECTRONICS LTD	SMALL TOOLS	162.89
05/26/22	FASTENAL COMPANY CORPORATION	SMALL TOOLS	884.17
05/26/22	GALLS INCORPORATED	SMALL TOOLS	635.05
05/26/22	G T DISTRIBUTORS INC	SMALL TOOLS	284.89
05/26/22	HOME DEPOT USA INC	SMALL TOOLS	246.28
05/26/22	ODP BUSINESS SOLUTIONS, LLC	SMALL TOOLS	58.67
05/26/22	USIQ INC	SMALL TOOLS	5,019.75
05/26/22	BWI COMPANIES INC	CHEMICAL SUPPLIES	13,140.56
05/26/22	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	765.65
05/26/22	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	74.69
05/26/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	35.73
05/26/22	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	453.18
05/26/22	ODP BUSINESS SOLUTIONS, LLC	JANITORIAL SUPPLIES	30.03
05/26/22	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	16.54
05/26/22	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,136.51
05/26/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	42.92
05/26/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	12.96
05/26/22	JEFFERY P. KARNUTH	PROMOTIONAL ITEMS	309.73
05/26/22	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,433.25
05/26/22	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	390.00
05/26/22	SOUTHERN TIRE MART LLC	TIRES	3,032.08

05/26/22	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	57.10
05/26/22	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	593.88
05/26/22	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	440.76
05/26/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	2,403.52
05/26/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	855.09
05/26/22	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	492.62
05/26/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	2,913.41
05/26/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	6,616.45
05/26/22	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	370.49
05/26/22	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	2,220.90
05/26/22	APPLE INC	< \$5000 - COMP HARDWARE	5,264.00
05/26/22	CDW LLC	< \$5000 - COMP HARDWARE	1,483.46
05/26/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	7,714.91
05/26/22	SYMBIOTE IT SOLUTIONS LLC	< \$5000 - COMP HARDWARE	4,462.45
05/26/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	44.91
05/26/22	ALLIANCE DALLAS LAUNDRY DISTRIBUTION LLC	< \$5000 - EQUIPMENT	9,986.10
05/26/22	DELL MARKETING LP	< \$5000 - EQUIPMENT	(204.95)
05/26/22	LEAH WHEELER	< \$5000 - EQUIPMENT	608.00
05/26/22	STERLING ASSOCIATES INC	< \$5000 - EQUIPMENT	1,801.04
05/26/22	DH PACE COMPANY	BUILDING MAINTENANCE	279.53
05/26/22	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	1,800.00
05/26/22	FURNITURE MARKETING GROUP, INC	BUILDING MAINTENANCE	7,200.00
05/26/22	STURM WELDING INC	BUILDING MAINTENANCE	319.57
05/26/22	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	2,693.18
05/26/22	LONGHORN INC	IRRIGATION	64.68
05/26/22	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	500.72
05/26/22	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	1,537.85
05/26/22	CMDT LLC	MACH & EQUIP MAINTENANCE	1,775.00
05/26/22	ENTECH SALES & SERVICE INC	MACH & EQUIP MAINTENANCE	457.50
05/26/22	PRINDLE INC	MACH & EQUIP MAINTENANCE	366.95
05/26/22	LEAH WHEELER	MACH & EQUIP MAINTENANCE	1,765.86
05/26/22	TILLMAN J STEELMAN	OUTSIDE VEHICLE REPAIR	65.00
05/26/22	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	2,884.87
05/26/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	13,697.97
05/26/22	ENTECH SALES & SERVICE INC	COMPUTER HARDWR MAINTENANCE	3,925.00
05/26/22	UNIQUE MANAGEMENT SERVICES INC	COMPTNR SOFTWR MAINTENANCE	1,007.85
05/26/22	KRONOS INCORPORATED	COMPTNR SOFTWR MAINTENANCE	100,980.80
05/26/22	SHI GOVERNMENT SOLUTIONS INC	COMPTNR SOFTWR MAINTENANCE	267.05
05/26/22	FASTENAL COMPANY CORPORATION	STREET MAINT MATERIALS	1,155.95
05/26/22	HOME DEPOT USA INC	STREET MAINT MATERIALS	107.52
05/26/22	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	189.00
05/26/22	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	186.70
05/26/22	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	1,494.40
05/26/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	2,911.95
05/26/22	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	2,560.43
05/26/22	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	30,552.14
05/26/22	COSERV GAS LTD	NATURAL GAS	150.33
05/26/22	COSERV GAS LTD	NATURAL GAS	44.84
05/26/22	COSERV GAS LTD	NATURAL GAS	98.34
05/26/22	COSERV GAS LTD	NATURAL GAS	40.61
05/26/22	JUBILEE PRINTING SERVICES LLC	OUTSIDE PRINTING	1,776.00
05/26/22	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	2,151.22
05/26/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	134.00
05/26/22	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	65,705.92
05/26/22	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	19,638.42
05/26/22	DALLAS CHAMBER CHOIR	PROFESSIONAL SERVICES	3,600.00
05/26/22	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	41,547.02
05/26/22	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	46,213.47
05/26/22	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
05/26/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	4,000.00
05/26/22	ALPHA TESTING INC	PROFESSIONAL SERVICES	1,113.25
05/26/22	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	77.00
05/26/22	BINKLEY AND BARFIELD INC	PROFESSIONAL SERVICES	1,894.50
05/26/22	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	PROFESSIONAL SERVICES	15,009.75
05/26/22	CP&Y INC	PROFESSIONAL SERVICES	4,230.00
05/26/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	34,216.45

05/26/22	GRAM TRAFFIC NORTH TEXAS INC	PROFESSIONAL SERVICES	20,400.00
05/26/22	HDR ENGINEERING INC	PROFESSIONAL SERVICES	1,623.34
05/26/22	ICONIC CONSULTING GROUP INC	PROFESSIONAL SERVICES	7,687.50
05/26/22	KURT NELSON	PROFESSIONAL SERVICES	300.00
05/26/22	PACHECO KOCH CONSULTING ENGINEERS LLC	PROFESSIONAL SERVICES	619.25
05/26/22	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	2,592.93
05/26/22	TERRA-SOLVE INC	PROFESSIONAL SERVICES	2,440.00
05/26/22	GORDON PERKINS	CONTRACT SERVICES	1,617.75
05/26/22	KERRY ANNE STALLO	CONTRACT SERVICES	66.50
05/26/22	ARCHIVE SUPPLIES INC	CONTRACT SERVICES	699.00
05/26/22	BEE SAFE SERVICES INC	CONTRACT SERVICES	269.00
05/26/22	GRACE CHIANG	CONTRACT SERVICES	280.00
05/26/22	EJ WARD INC	CONTRACT SERVICES	1,800.00
05/26/22	ANDREW DAVID FRAKES	CONTRACT SERVICES	910.00
05/26/22	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	679.00
05/26/22	MAZIE'S MISSION	CONTRACT SERVICES	540.00
05/26/22	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
05/26/22	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,617.00
05/26/22	STEALTH MONITORING INC	CONTRACT SERVICES	200.00
05/26/22	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	13,750.00
05/26/22	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	40,228.00
05/26/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	557.93
05/26/22	CLEARSTAR, INC.	CONTRACT SERVICES	372.65
05/26/22	CLIMATEC LLC	CONTRACT SERVICES	2,787.00
05/26/22	JIGAR SHAILESH THAKKER	CONTRACT SERVICES	1,876.00
05/26/22	DIRECTV INC	CONTRACT SERVICES	136.99
05/26/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	181.37
05/26/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
05/26/22	DYNAMIC SYSTEMS INC	CONTRACT SERVICES	5,515.00
05/26/22	DYNO PRODUCTS INC	CONTRACT SERVICES	201.60
05/26/22	GROD CONSTRUCTION LLC	CONTRACT SERVICES	38,066.75
05/26/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	175.00
05/26/22	RITA ARNOLD	CONTRACT SERVICES	575.30
05/26/22	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	2,355.00
05/26/22	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	63.00
05/26/22	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	CONTRACT SERVICES	55,928.34
05/26/22	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	1,548.00
05/26/22	GIRO GROUP LLC	CONTRACT SERVICES	40.20
05/26/22	PELTON LAND SOLUTIONS INC	CONTRACT SERVICES	10,807.99
05/26/22	WYCO INC	CONTRACT SERVICES	1,000.00
05/26/22	PRIME CONTROLS L.P.	CONTRACT SERVICES	39,938.00
05/26/22	ROAD MASTER STRIPING LLC	CONTRACT SERVICES	23,741.25
05/26/22	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	70,388.31
05/26/22	RONNY NELSON	CONTRACT SERVICES	365.00
05/26/22	KAYLA E WARDELL	CONTRACT SERVICES	245.00
05/26/22	TIME WARNER CABLE INC	CONTRACT SERVICES	89.99
05/26/22	TIME WARNER CABLE INC	CONTRACT SERVICES	84.07
05/26/22	TIME WARNER CABLE INC	CONTRACT SERVICES	240.77
05/26/22	121 MEDIA LLC	ADVERTISING	701.25
05/26/22	NAYLOR LLC CORPORATIONS	ADVERTISING	135.00
05/26/22	FRISCO ASSOCIATION FOR THE ARTS	PROMOTIONAL/MARKETING	100,000.00
05/26/22	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL/MARKETING	2,253.00
05/26/22	DJO GLOBAL INC	PROMOTIONAL/MARKETING	195.00
05/26/22	COLLIN CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	176,880.50
05/26/22	HERITAGE-CRYSTAL CLEAN, INC.	RECYCLING SERVICES	527.05
05/26/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	20,208.57
05/26/22	JOURNEY OF HOPE GRIEF SUPPORT CENTER INC	OTHER SPECIAL FEES	2,642.22
05/26/22	CALL2RECYCLE INC	OTHER SPECIAL FEES	2,918.50
05/26/22	VISIONS RECYCLING INC	OTHER SPECIAL FEES	2,347.92
05/26/22	T-MOBILE USA INC	ECONOMIC INCENTIVES	885,000.00
05/26/22	KENDAL AUGUSTUS	TUITION REIMB	312.94
05/26/22	REYNALDO NAVARRO	TUITION REIMB	547.73
05/26/22	ELVIA GARCIA	MILEAGE REIMB	53.34
05/26/22	SHERRI MAYR	MILEAGE REIMB	58.62
05/26/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	7.78
05/26/22	BEE YOUNGBLOOD	DUES & SUBSCRIPTIONS	175.00

05/26/22	GRANT COTTINGHAM	TRAVEL/MEALS/LODGING	620.50
05/26/22	LEE GLOVER	TRAVEL/MEALS/LODGING	1,189.20
05/26/22	TODD HUMBARGER	TRAVEL/MEALS/LODGING	206.50
05/26/22	DAVID MCBURNETT	TRAVEL/MEALS/LODGING	130.03
05/26/22	PAMELA OSBY	TRAVEL/MEALS/LODGING	1,178.24
05/26/22	MARK IVEY PILAND	TRAVEL/MEALS/LODGING	106.50
05/26/22	JACINTA SHANKS	TRAVEL/MEALS/LODGING	2,164.44
05/26/22	JACK SIDES	TRAVEL/MEALS/LODGING	1,342.72
05/26/22	TRACY STILES	TRAVEL/MEALS/LODGING	1,300.84
05/26/22	VICTOR TERENIK JR	TRAVEL/MEALS/LODGING	2,148.46
05/26/22	JOYCE WARREN	TRAVEL/MEALS/LODGING	621.57
05/26/22	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	672.19
05/26/22	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	50.16
05/26/22	NAT'L ASSO SCHOOL RESOURCE OFFICERS	TRAVEL/MEALS/LODGING	495.00
05/26/22	JESSE LYNN ZITO	SEMINARS/SCHOOLS/TRAINING	301.03
05/26/22	PHILLIP CHALMERS	SEMINARS/SCHOOLS/TRAINING	3,500.00
05/26/22	NAT'L ASSO SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	445.00
05/26/22	TX ASSOC OF SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	775.00
05/26/22	UNIVERSITY OF NORTH TEXAS	SEMINARS/SCHOOLS/TRAINING	25.00
05/26/22	UNITED PARCEL SERVICE INC	FREIGHT/SHIPPING	11.02
05/26/22	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	15.99
05/26/22	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	45.15
05/26/22	INVEN TRUST PROPERTIES CORP	CAPITAL EXP-RIGHT OF WAY	53,581.00
05/26/22	MCMAHON CONTRACTING L P	CAPITAL EXP-LANDSCAPING	7,465.50
05/26/22	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	123,264.85
05/26/22	KNIGHT EROSION CONTROL INC	CAPITAL EXP-IMPROV OTHER THAN	200,736.31
05/26/22	SRH LANDSCAPE LLC	CAPITAL EXP-IMPROV OTHER THAN	54,327.35
05/26/22	JC COMMERCIAL INC	CAPITAL EXP-IMPROV OTHER THAN	172,441.75
05/26/22	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	56,197.34
05/26/22	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	1,374,068.70
05/26/22	MCMAHON CONTRACTING L P	CAPITAL EXP-STREET SYS IMPROV	504,377.83
05/26/22	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	29,773.83
05/26/22	MCMAHON CONTRACTING L P	CAPITAL-EXP- STREET LIGHT IMP	24,128.00
05/26/22	KNIGHT EROSION CONTROL INC	CAPITAL EXP-STORM SYS IMPROV	83,996.05
05/26/22	MCMAHON CONTRACTING L P	CAPITAL EXP-WATER SYS IMPROV	2,277.02
05/26/22	TISEO PAVING CO CORPORATION	CAPITAL EXP-WATER SYS IMPROV	1,375.00
05/26/22	SAFETYCOM INC	CAPITAL EXP-MACH & EQUIP	293,790.44
05/26/22	NORTH TEXAS TRAILERS LLC	CAPITAL EXP-MACH & EQUIP	9,620.72
05/26/22	MOTOROLA INC	CAPITAL EXP-VEHICLES	5,987.52
05/26/22	RELIABLE CHEVROLET	CAPITAL EXP-VEHICLES	132,308.00
05/26/22	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	855.76
05/26/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	20,780.90
05/26/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	187.98
05/26/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	10,299.11
05/27/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	437,606.63
05/27/22	PAYROLL TAXES 941	FICA PAYABLE	632,528.02
05/27/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	186,443.85
05/27/22	EVERNORTH BEHAVIORAL HEALTH	MEDICAL INSURANCE PAYABLE	2,737.34
05/27/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	7,785.65
05/27/22	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	12,776.28
05/27/22	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	3,532.88
05/27/22	STANDARD INSURANCE COMPANY CORP	LIFE INSURANCE PAYABLE	68,561.19
05/27/22	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	2,947,930.82
05/31/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,341.59
05/31/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	66,433.65
05/31/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	12,062.15
05/31/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,318.66
06/02/22	PATSY ANDERTON	STREET MAINT MATERIALS	900.00
06/02/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	29,805.19
06/02/22	AMERICAN PUBLIC WORKS ASSOCIATION	DUES & SUBSCRIPTIONS	358.40
06/02/22	ARCHIVE SUPPLIES INC	CONTRACT SERVICES	403.20
06/02/22	AT&T CORP	TELEPHONE	986.58
06/02/22	AT&T LONG DISTANCE	TELEPHONE	595.60
06/02/22	ATMOS ENERGY CORPORATION	NATURAL GAS	153.41
06/02/22	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	606.45
06/02/22	DAVID CURTIS ILES	PROFESSIONAL SERVICES	2,500.00

06/02/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	4,118.73
06/02/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	13,442.64
06/02/22	BUCKLEY OIL COMPANY CORPORATION	GAS & OIL	2,054.08
06/02/22	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	CONTRACT SERVICES	3,750.00
06/02/22	CDW LLC	< \$5000 - EQUIPMENT	786.62
06/02/22	AT&T MOBILITY II LLC	TELEPHONE	5,323.18
06/02/22	COMMERCIAL ELECTRONICS CORP	COMPUTER HARDWR MAINTENANCE	25,579.78
06/02/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,165.69
06/02/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	18.56
06/02/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	118.92
06/02/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	15.94
06/02/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	21.51
06/02/22	COSERV GAS LTD	NATURAL GAS	116.47
06/02/22	COSERV GAS LTD	NATURAL GAS	265.87
06/02/22	EARL OWEN CO INC	INVENTORY - FLEET PARTS	188.47
06/02/22	PRINDLE INC	SMALL TOOLS	46.80
06/02/22	PRINDLE INC	PARK SUPPLIES	83.97
06/02/22	G T DISTRIBUTORS INC	SMALL TOOLS	110,055.53
06/02/22	ROBERT E GELLER	CONTRACT SERVICES	268.00
06/02/22	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	14,989.00
06/02/22	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	1,977.00
06/02/22	HERC RENTALS, INC	RENTAL OF EQUIPMENT	15.00
06/02/22	HOME DEPOT USA INC	FOOD AND PROVISIONS	132.39
06/02/22	HOME DEPOT USA INC	STREET MAINT MATERIALS	453.36
06/02/22	HOYT ENTERPRISES INC	< \$5000 - EQUIPMENT	39,883.13
06/02/22	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	99.80
06/02/22	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	55.26
06/02/22	KROGER TEXAS L P	FOOD AND PROVISIONS	354.62
06/02/22	HOLCIM SOR INC	STREET MAINT MATERIALS	22,187.50
06/02/22	LOWES HOME CENTERS INC	SMALL TOOLS	534.23
06/02/22	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	77.77
06/02/22	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	14.10
06/02/22	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	46.44
06/02/22	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	538.85
06/02/22	METRO FIRE APPARATUS SPECIALISTS INC	INVENTORY - FIRE	17,076.00
06/02/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	3,038,424.00
06/02/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	230.78
06/02/22	PGAL INC	PROFESSIONAL SERVICES	86,851.51
06/02/22	PITNEY BOWES BANK INC (RESERVE ACCOUNT)	POSTAGE/COURIERS	73.14
06/02/22	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	111.69
06/02/22	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	782.00
06/02/22	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	885.05
06/02/22	RUSSELL MADDEN INC	CONTRACT SERVICES	23,225.34
06/02/22	NAT'L ASSO SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	495.00
06/02/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	44.91
06/02/22	SHI GOVERNMENT SOLUTIONS INC	COMPTWR SOFTWR MAINTENANCE	297.00
06/02/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	33.50
06/02/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,196.38
06/02/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	115.20
06/02/22	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	30.42
06/02/22	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	5,177.72
06/02/22	SUPER SEER CORPORATION	PROTECTIVE GEAR	829.80
06/02/22	TRANE US INC	MAINTENANCE - HVAC	2,309.56
06/02/22	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	6,761.00
06/02/22	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	22,054.22
06/02/22	TX DEPT OF TRANSPORTATION	ADVERTISING	2,570.00
06/02/22	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	10.59
06/02/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	53.65
06/02/22	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,100.00
06/02/22	SOUTHERN TIRE MART LLC	TIRES	426.00
06/02/22	HAVEN LANDSCAPING & IRRIGATION INC	CONTRACT SERVICES	5,985.00
06/02/22	JOHNSON CONTROLS INC	MACH & EQUIP MAINTENANCE	994.00
06/02/22	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	14,763.00
06/02/22	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	420.00
06/02/22	KELLY SHOCKEY	CONTRACT SERVICES	272.00
06/02/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	369.19

06/02/22	REBECCA WIMBERLY	CONTRACT SERVICES	270.00
06/02/22	MYERS TIRE SUPPLY DISTRIBUTION	VEHICLE PARTS-REPAIR	636.36
06/02/22	JOYCE WARREN	AR - EMPLOYEE ADVANCE	288.00
06/02/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,002.25
06/02/22	KELLI J GRAY	CONTRACT SERVICES	361.50
06/02/22	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	32.00
06/02/22	T-MOBILE USA INC	CELLULAR TELEPHONES	306.77
06/02/22	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	547.11
06/02/22	GRISWOLD INDUSTRIES CORPORATION	SANITARY SEWER SYSTEM	2,756.00
06/02/22	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	2,679.15
06/02/22	EMMLINE O BOLEY	CONTRACT SERVICES	68.00
06/02/22	MANDEL METALS INC	INVENTORY - STREET LIGHTING	2,534.40
06/02/22	SHAWN RAY HOLMES	CONTRACT SERVICES	3,804.00
06/02/22	JODY FEIL	CONTRACT SERVICES	643.00
06/02/22	TWINCREST INC	INVENTORY - STREET LIGHTING	115,750.00
06/02/22	JERRY G WALKER	PROFESSIONAL SERVICES	7,036.00
06/02/22	DALLAS DOOR & SUPPLY COMPANY INC	SMALL TOOLS	1,331.00
06/02/22	CHRISTINE E KAHLE	CONTRACT SERVICES	111.00
06/02/22	LEA PARK & PLAY INC	< \$5000 - FURNITURE	426.11
06/02/22	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	405.45
06/02/22	R B EVERETT & COMPANY CORPORATION	INVENTORY - FLEET PARTS	1,949.94
06/02/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	834.38
06/02/22	LAMOTTE COMPANY CORPORATION	CHEMICAL SUPPLIES	95.60
06/02/22	MAY'S RV CORPORATION	VEHICLE PARTS-REPAIR	2,650.78
06/02/22	TIME WARNER CABLE INC	CONTRACT SERVICES	68.62
06/02/22	NII AHIKWA	CONTRACT SERVICES	1,260.00
06/02/22	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	200.00
06/02/22	AIRGAS INC	MEDICAL SUPPLIES	160.26
06/02/22	TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	500.00
06/02/22	INTERSTATE TRAILERS, INC.	INVENTORY - FLEET PARTS	750.00
06/02/22	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	171.00
06/02/22	RS WATER HOLDINGS LLC	FOOD AND PROVISIONS	166.45
06/02/22	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,175.00
06/02/22	WIRE TRANSFER VENDOR	CONSTRUCTION ESCROW-PAVING	86,200.00
06/02/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
06/02/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
06/02/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	36.99
06/02/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
06/02/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	280.00
06/02/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	700.00
06/02/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	6.00
06/02/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/02/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/02/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/02/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/02/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.36
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.22
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.50
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.44
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.57
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.49
06/02/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	106.37
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	170.49
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.83
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.09
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.04
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	253.48
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.10
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.42
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.50
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.62
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.43
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.89
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.38

06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.46
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.47
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	238.36
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.45
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.67
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.44
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.79
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.04
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.50
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.78
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.88
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.81
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.42
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.65
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.70
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.75
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.65
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.48
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.88
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.12
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.07
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	141.83
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	175.82
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.32
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.35
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.94
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.13
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.42
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.03
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.50
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.11
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.35
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	270.17
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.80
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.42
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.47
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.49
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.99
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.36
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.47
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.13
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.38
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.91
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.25
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.99
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.98
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.72
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.23
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.02
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.02
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.26
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.29
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.66
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.79
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.75
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.36
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.36
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.82
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.36
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.62
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	889.47
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,066.15
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.75
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.64
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.53
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.65

06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.30
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.36
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.08
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.74
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.65
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.84
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.59
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.67
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.21
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.93
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.34
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.26
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.88
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.05
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.28
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.91
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.10
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	184.54
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.77
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.35
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.28
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.25
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.13
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.69
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.52
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.37
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.72
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.77
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.17
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	149.33
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	147.07
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	175.04
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	155.68
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	152.51
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	145.10
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.75
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.60
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	152.51
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	147.22
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	147.22
06/02/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	147.22
06/02/22	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	213.50
06/02/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
06/02/22	BETTER IMPACT INC	COMPTR SOFTWR MAINTENANCE	3,980.00
06/02/22	CHILD SAFETY SOLUTIONS INC	PROMOTIONAL ITEMS	328.90
06/02/22	RHEA L BROCK	CONTRACT SERVICES	154.00
06/02/22	KAREN TANK	CONTRACT SERVICES	132.00
06/02/22	GIT SATELLITE, LLC	CELLULAR TELEPHONES	117.44
06/02/22	GRACE CHIANG	CONTRACT SERVICES	840.00
06/02/22	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
06/02/22	TESSCO INCORPORATED	MACH & EQUIP MAINTENANCE	1,629.30
06/02/22	TSI INCORPORATED	MACH & EQUIP MAINTENANCE	1,317.67
06/02/22	WATERTON CONSTRUCTION GROUP, LLC	CONTRACT SERVICES	880.00
06/02/22	STACY A. SHORTES	PROFESSIONAL SERVICES	310.00
06/02/22	JOHN ROSS BARBOUR	MILEAGE REIMB	84.83
06/02/22	JTC TECHNOLOGIES LLC	COMPTR SOFTWR MAINTENANCE	5,221.20
06/02/22	HILLTOP SECURITIES INC	UNCLAIMED PROPERTY LIABILITY	9,500.00
06/02/22	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	26,526.10
06/02/22	DROPOFF INC	INVENTORY - FLEET PARTS	47.10
06/02/22	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
06/02/22	ELIZABETH A DAOUST	CONTRACT SERVICES	436.50
06/02/22	KAITLIN DILLIARD	AR - EMPLOYEE ADVANCE	1,154.91
06/02/22	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	2,321.59
06/02/22	DDM CONSTRUCTION CORPORATION	RETAINAGE PAYABLE	204,446.97
06/02/22	DDM CONSTRUCTION CORPORATION	CAPITAL EXP-STREET SYS IMPROV	(10,711.08)
06/02/22	JULIE ANNE DAVIDSON	AR - EMPLOYEE ADVANCE	(206.50)

06/02/22	JULIE ANNE DAVIDSON	TRAVEL/MEALS/LODGING	584.41
06/02/22	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	714.80
06/02/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	201.91
06/02/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	54.59
06/02/22	MARIE MICHEL	CONTRACT SERVICES	372.00
06/02/22	ARCHIVESOCIAL, INC	CONTRACT SERVICES	9,588.00
06/02/22	BRITNEY WEBB	AR - EMPLOYEE ADVANCE	338.00
06/02/22	BIDDLE CONSULTING GROUP INC	PROFESSIONAL SERVICES	1,995.00
06/02/22	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	51,648.00
06/02/22	MCKELLE BOYER	CONTRACT SERVICES	222.00
06/02/22	RITA ARNOLD	CONTRACT SERVICES	327.30
06/02/22	KW POWER SERVICES LLC	PUMPS AND MOTORS MAINTENANCE	600.00
06/02/22	JENNIFER BROWN	MILEAGE REIMB	161.13
06/02/22	JENNIFER BROWN	TRAVEL/MEALS/LODGING	284.79
06/02/22	ASSET HEALTH INC	OTHER SPECIAL FEES	10,744.15
06/02/22	DH PACE COMPANY	BUILDING MAINTENANCE	2,411.40
06/02/22	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	960.00
06/02/22	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
06/02/22	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	389.22
06/02/22	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	2,890.93
06/02/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	24.96
06/02/22	PRIME CONTROLS L.P.	CONTRACT SERVICES	1,521.18
06/02/22	STEVEN DIOMAMPO	CONTRACT SERVICES	1,176.00
06/02/22	TOI CLARK	CONTRACT SERVICES	536.00
06/02/22	BOYD OPERATING COMPANY LLC	BUILDING MAINTENANCE	4,485.77
06/02/22	MANPREET CHHABRA	CONTRACT SERVICES	144.00
06/02/22	ELIZABETH ANN PARR	CONTRACT SERVICES	560.00
06/02/22	CASEY MAYNARD	CONTRACT SERVICES	320.00
06/02/22	LEAH WHEELER	MACH & EQUIP MAINTENANCE	1,215.39
06/02/22	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,301.00
06/02/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	752.92
06/02/22	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	66.57
06/02/22	KAREN MCCLENNY	PROMOTIONAL ITEMS	269.26
06/02/22	ALPA & ARYA ENTERPRISES LLC	CONTRACT SERVICES	652.50
06/02/22	EMS TECHNOLOGY SOLUTIONS	SMALL TOOLS	216.00
06/02/22	EMS TECHNOLOGY SOLUTIONS	< \$5000 - COMP SOFTWARE	2,150.00
06/02/22	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	515.60
06/02/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	324.39
06/02/22	VERB INTERACTIVE	PROFESSIONAL SERVICES	3,300.00
06/02/22	MERIPLEX COMMUNICATIONS LTD	INVENTORY - STREET LIGHTING	47,317.00
06/02/22	REMEDICATION SERVICES, INC.	CONTRACT SERVICES	11,368.80
06/02/22	THIN LINE UPFITTERS LLC	CAPITAL EXP-VEHICLES	48,675.00
06/02/22	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	162.00
06/02/22	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	745.95
06/02/22	V. MYRLENE FREDERICK	CONTRACT SERVICES	180.00
06/02/22	MELISSA S HILL	CONTRACT SERVICES	1,750.00
06/02/22	RAMIRO DE LOZA	CONTRACT SERVICES	480.00
06/02/22	PATRICK DAVID WILMOT	CONTRACT SERVICES	154.00
06/02/22	DYNAMIC SYSTEMS INC	MAINTENANCE - HVAC	300.00
06/02/22	ALLAN JONES	TRAVEL/MEALS/LODGING	803.77
06/02/22	MAS CONSULTANTS LLC	PROFESSIONAL SERVICES	8,457.13
06/02/22	MEGAN FLYNN	CONTRACT SERVICES	124.00
06/02/22	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	175.00
06/02/22	HONTING CHIANG	CONTRACT SERVICES	810.00
06/02/22	CLEARSTAR, INC.	PROFESSIONAL SERVICES	1,570.85
06/02/22	ALECSA FIRE & SECURITY INC	MACH & EQUIP MAINTENANCE	600.00
06/02/22	121 MEDIA LLC	ADVERTISING	236.50
06/02/22	VERSARE SOLUTIONS LLC	< \$5000 - EQUIPMENT	5,787.80
06/02/22	EMILY POLLARD	TRAVEL/MEALS/LODGING	529.82
06/02/22	BRADLEY CROSS	TRAVEL/MEALS/LODGING	379.50
06/02/22	LEGO BRAND RETAIL INC	PROGRAM SUPPLIES	999.80
06/02/22	VORTEX INFRASTRUCTURE HOLDCO LLC	SANITARY SEWER SYSTEM	14,380.25
06/02/22	MELISSA DATA CORP	COMPTON SWFTWR MAINTENANCE	837.50
06/02/22	STOCKTON HELBING	PROFESSIONAL SERVICES	900.00
06/02/22	VAN SCOYOC ASSOCIATES INC	PROFESSIONAL SERVICES	7,500.00
06/03/22	SPECIALTY LAND SERVICES LLC CORPORATION	CAPITAL EXP-LAND	25,000.00

06/06/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	405,454.12
06/09/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	408.74
06/09/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	10,752.62
06/09/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	1,165.76
06/09/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	2,505.63
06/09/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	509.00
06/09/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL ITEMS	8.64
06/09/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	108.68
06/09/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	RENTAL OF EQUIPMENT	11.50
06/09/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	420.00
06/09/22	CITY OF ARLINGTON	DUES & SUBSCRIPTIONS	10,499.00
06/09/22	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	266.00
06/09/22	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	418.39
06/09/22	BERGER ENGINEERING CO INC	CONTRACT SERVICES	873.00
06/09/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,709.55
06/09/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	19,411.53
06/09/22	NAT BROUGHTON	MILEAGE REIMB	105.42
06/09/22	BWI COMPANIES INC	CHEMICAL SUPPLIES	28,352.00
06/09/22	CITY OF CARROLLTON	FINES DUE OTHER CITIES	481.00
06/09/22	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	2,200.00
06/09/22	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	22,258.24
06/09/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	540.08
06/09/22	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,359.53
06/09/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	424,490.36
06/09/22	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	7,045.38
06/09/22	CUMMINS SOUTHERN PLAINS LLC	CONTRACT SERVICES	1,024.50
06/09/22	DAVIS & STANTON INC	SMALL TOOLS	320.00
06/09/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	19,602.24
06/09/22	DELL MARKETING LP	MACH & EQUIP MAINTENANCE	78.00
06/09/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
06/09/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	150.69
06/09/22	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	345.00
06/09/22	ENTECH SALES & SERVICE INC	SMALL TOOLS	3,295.00
06/09/22	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	410.00
06/09/22	ENTECH SALES & SERVICE INC	MACH & EQUIP MAINTENANCE	315.00
06/09/22	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	23.19
06/09/22	ARTCRAFT PROMOTIONAL CONCEPTS CORPORATION	PROMOTIONAL ITEMS	212.70
06/09/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	44,175.45
06/09/22	FRISCO CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	425.00
06/09/22	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	9,982.14
06/09/22	PRINDLE INC	< \$5000 - EQUIPMENT	629.98
06/09/22	PRINDLE INC	MACH & EQUIP MAINTENANCE	944.11
06/09/22	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,594.00
06/09/22	G T DISTRIBUTORS INC	SMALL TOOLS	5,831.79
06/09/22	GARVER LLC	PROFESSIONAL SERVICES	3,213.21
06/09/22	ROBERT E GELLER	CONTRACT SERVICES	70.00
06/09/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	1,595.03
06/09/22	CORE & MAIN LP	INVENTORY	81,110.00
06/09/22	CORE & MAIN LP	SANITARY SEWER SYSTEM	26,100.00
06/09/22	HERC RENTALS, INC	RENTAL OF EQUIPMENT	1,880.00
06/09/22	HOME DEPOT USA INC	MEDICAL SUPPLIES	85.24
06/09/22	HOME DEPOT USA INC	PROTECTIVE GEAR	34.80
06/09/22	HOME DEPOT USA INC	SMALL TOOLS	27.96
06/09/22	HOME DEPOT USA INC	PARK SUPPLIES	349.67
06/09/22	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	3.18
06/09/22	HOME DEPOT USA INC	PARK INFRASTRUCTURE	31.53
06/09/22	HOME DEPOT USA INC	BOTANICAL SUPPLIES	29.37
06/09/22	HOSELINE INCORPORATED	VEHICLE PARTS-REPAIR	2,786.63
06/09/22	HOYT ENTERPRISES INC	< \$5000 - EQUIPMENT	3,395.32
06/09/22	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	446.08
06/09/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	36,263.32
06/09/22	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	3,935.85
06/09/22	HOLCIM SOR INC	STREET MAINT MATERIALS	13,050.00
06/09/22	ANGELITA LIRA	TUITION REIMB	1,557.54
06/09/22	LOWES HOME CENTERS INC	SMALL TOOLS	11.38
06/09/22	LOWES HOME CENTERS INC	ATHLETIC FIELD SUPPLIES	201.71

06/09/22	LYNNE MALKOFF PROMOTIONS INC	OUTSIDE PRINTING	1,290.00
06/09/22	NCH CORPORATION	VEHICLE PARTS-REPAIR	854.95
06/09/22	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	1,555.95
06/09/22	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	132.00
06/09/22	METRO FIRE APPARATUS SPECIALISTS INC	MACH & EQUIP MAINTENANCE	429.00
06/09/22	MOTOROLA INC	< \$5000 - COMP SOFTWARE	11,788.00
06/09/22	MOTOROLA INC	< \$5000 - EQUIPMENT	3,744.63
06/09/22	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	32.55
06/09/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	75.17
06/09/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	46.63
06/09/22	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	292.50
06/09/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	235.98
06/09/22	SHI GOVERNMENT SOLUTIONS INC	COMPTWR SOFTWR MAINTENANCE	639.88
06/09/22	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	649.85
06/09/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	992.00
06/09/22	SIX & MANGO EQUIPMENT LLP	VEHICLE PARTS-REPAIR	85.70
06/09/22	SOUTHWEST SOLUTIONS GROUP INC	PROFESSIONAL SERVICES	300.00
06/09/22	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
06/09/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,086.92
06/09/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	159.94
06/09/22	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	59.36
06/09/22	RON HOLIFIELD	PROFESSIONAL SERVICES	9,391.66
06/09/22	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	1,183.20
06/09/22	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	7.38
06/09/22	SUNBELT POOLS INC	PUMPS AND MOTORS MAINTENANCE	1,526.19
06/09/22	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	1,435.01
06/09/22	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	318.75
06/09/22	TX MUNICIPAL LEAGUE	INSURANCE	1,000.00
06/09/22	RICHARDSON AUTOMOTIVE II LP	INVENTORY - FLEET PARTS	79.44
06/09/22	UNITED PARCEL SERVICE INC	FREIGHT/SHIPPING	30.58
06/09/22	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	80.90
06/09/22	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	908.20
06/09/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	37.43
06/09/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	47.04
06/09/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	175.00
06/09/22	ALAN E WYATT	SEMINARS/SCHOOLS/TRAINING	3,250.00
06/09/22	MATTHEW FREEMAN	TRAVEL/MEALS/LODGING	458.74
06/09/22	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	2,955.17
06/09/22	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	2,911.00
06/09/22	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	67,233.45
06/09/22	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	500.00
06/09/22	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	1,399.23
06/09/22	KURT NELSON	PROFESSIONAL SERVICES	1,625.00
06/09/22	SAMARITAN INN INC	INTERLOCAL AGREEMENT - GRANTS	18,671.95
06/09/22	DENTON CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	89,231.01
06/09/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	142.00
06/09/22	CAMERON KRAEMER	TRAVEL/MEALS/LODGING	122.49
06/09/22	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	56,553.75
06/09/22	AMERICAN SIGNAL COMPANY CORPORATION	< \$5000 - EQUIPMENT	4,300.00
06/09/22	AMERICAN SIGNAL COMPANY CORPORATION	CAPITAL EXP-MACH & EQUIP	31,540.00
06/09/22	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	175.19
06/09/22	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,181.50
06/09/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	13,480.13
06/09/22	CITY OF DALLAS	FINES DUE OTHER CITIES	449.83
06/09/22	KELLI J GRAY	CONTRACT SERVICES	262.50
06/09/22	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	272.08
06/09/22	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,905.24
06/09/22	FASTENAL COMPANY CORPORATION	SMALL TOOLS	566.94
06/09/22	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	118.31
06/09/22	FASTENAL COMPANY CORPORATION	STREET MAINT MATERIALS	49.54
06/09/22	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	919.58
06/09/22	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	42.62
06/09/22	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	553.69
06/09/22	JOSE CASTILLO	CONTRACT SERVICES	96.00
06/09/22	INGRAM LIBRARY SERVICES INC	DUES & SUBSCRIPTIONS	350.00
06/09/22	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	832.68

06/09/22	BUILDING OFFICIALS ASSOCIATION OF TX	SEMINARS/SCHOOLS/TRAINING	10,025.00
06/09/22	ALPHA TESTING INC	PROFESSIONAL SERVICES	7,015.75
06/09/22	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	AP - RECREATION PERFECT MIND	600.75
06/09/22	GLOCK PROFESSIONAL INC	SEMINARS/SCHOOLS/TRAINING	250.00
06/09/22	EMMILINE O BOLEY	CONTRACT SERVICES	68.00
06/09/22	KERRY ANNE STALLO	CONTRACT SERVICES	231.00
06/09/22	PACHECO KOCH CONSULTING ENGINEERS LLC	PROFESSIONAL SERVICES	154,329.50
06/09/22	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	390.39
06/09/22	SCI-TECH DISCOVERY CENTER	AP - RECREATION PERFECT MIND	600.75
06/09/22	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	5,200.00
06/09/22	REED WELLS BENSON AND COMPANY CORPORATION	CAPITAL EXP-MACH & EQUIP	790.00
06/09/22	JODY FEIL	CONTRACT SERVICES	240.00
06/09/22	TWINCREST INC	TRAFFIC SIGNAL SYSTEM	5,200.00
06/09/22	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	675.36
06/09/22	KERRI VANCE JONES	TUITION REIMB	345.90
06/09/22	RICKY DWAYNE COULTER	CONTRACT SERVICES	550.00
06/09/22	STEVEN CRUZ	TRAVEL/MEALS/LODGING	1,103.15
06/09/22	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	153.00
06/09/22	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	825.00
06/09/22	STEALTH MONITORING INC	MACH & EQUIP MAINTENANCE	250.00
06/09/22	SATCOM GLOBAL INC	CELLULAR TELEPHONES	52.92
06/09/22	LCLTJ INC	CONTRACT SERVICES	375.00
06/09/22	DDD ENTERPRISES INC	CONTRACT SERVICES	2,023.76
06/09/22	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	2,940.00
06/09/22	COMPLETE SUPPLY, INC.	PARK SUPPLIES	224.00
06/09/22	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	3,571.70
06/09/22	RANDALL ADAMS	TRAVEL/MEALS/LODGING	424.09
06/09/22	NORTH TEXAS TRAILERS LLC	CAPITAL EXP-MACH & EQUIP	17,441.08
06/09/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	6,896.97
06/09/22	GTS TECHNOLOGY SOLUTIONS INC	SMALL TOOLS	14,873.80
06/09/22	BEE SAFE SERVICES INC	WATER SYS MAINTENANCE	399.00
06/09/22	BEE SAFE SERVICES INC	CONTRACT SERVICES	399.00
06/09/22	SUZANNE GOVER	PROMOTIONAL ITEMS	87.00
06/09/22	TIME WARNER CABLE INC	CONTRACT SERVICES	135.58
06/09/22	TIME WARNER CABLE INC	CONTRACT SERVICES	5.32
06/09/22	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,487.00
06/09/22	AIRGAS INC	MEDICAL SUPPLIES	2,482.51
06/09/22	US FOODS INC	FOOD AND PROVISIONS	914.67
06/09/22	BUXTON COMPANY CORPORATION	PROFESSIONAL SERVICES	50,000.00
06/09/22	SMITH PUMP COMPANY INC	PUMPS AND MOTORS MAINTENANCE	9,090.99
06/09/22	COLBY ALAN HILL	AR - EMPLOYEE ADVANCE	879.88
06/09/22	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	171.00
06/09/22	DATAPROSE LLC	CONTRACT SERVICES	16.87
06/09/22	DATAPROSE LLC	POSTAGE/COURIERS	74.20
06/09/22	GEXA ENERGY LP	ELECTRICITY	84,954.72
06/09/22	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	287.50
06/09/22	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	1,285.20
06/09/22	ONE TIME VENDOR - MISC	DEFERRED REVENUE - PD CASH	3,000.00
06/09/22	ONE TIME VENDOR - MISC	ALARM PERMITS	65.00
06/09/22	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	92.40
06/09/22	ONE TIME VENDOR - MISC	TREE MITIGATION FEE	7,087.50
06/09/22	ONE TIME VENDOR - MISC	PROMOTIONAL ITEMS	135.00
06/09/22	ONE TIME VENDOR - MISC	CAPITAL EXP-STREET SYS IMPROV	242,092.00
06/09/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
06/09/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
06/09/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
06/09/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	416.71
06/09/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
06/09/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	60.00
06/09/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	300.00
06/09/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	150.00
06/09/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	22.00
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	60.36
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	5.96
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	38.20
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	22.88

06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	48.43
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	20.36
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	21.42
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	54.61
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	11.92
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	79.04
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	182.73
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	12.99
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	50.50
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	62.85
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	67.95
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	54.20
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	21.50
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	32.87
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	91.85
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	5.13
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	5.94
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	32.05
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	31.11
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	8.48
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	116.41
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	85.96
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	108.54
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	118.32
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	80.98
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	60.23
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	21.13
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	57.08
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	46.84
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	47.64
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	53.33
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	58.03
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	5.66
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	14.78
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	97.09
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	780.74
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,248.47
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	28.63
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	32.70
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	57.60
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	7.05
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	7.96
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	38.50
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	13.96
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	70.43
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	65.68
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	55.70
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	16.11
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	95.80
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	52.39
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	96.12
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	11.69
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	40.14
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	118.82
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	103.30
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	26.50
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	65.13
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,161.42
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	25.99
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	47.38
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	60.98
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	17.14
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	26.33
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	26.59
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	38.87
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	55.28

06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	21.92
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	23.38
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	69.17
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	106.44
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	74.82
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	7.07
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	21.17
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	79.33
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	43.74
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	56.04
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	93.22
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	111.63
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	79.82
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	104.03
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	82.07
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	111.63
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	110.18
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	114.26
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	99.94
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	114.82
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	73.33
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	31.14
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	91.65
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	89.26
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	85.26
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	105.57
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,300.00
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	16.53
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	74.25
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	61.19
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	62.16
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	33.16
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,389.64
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,064.28
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,058.67
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,400.03
06/09/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,233.66
06/09/22	JOHN D SIMS	CONTRACT SERVICES	3,500.00
06/09/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
06/09/22	BENITO VALDEZ	AR - EMPLOYEE ADVANCE	879.88
06/09/22	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTON SOFTWARE MAINTENANCE	362.80
06/09/22	BRENT ARMSTRONG	AR - EMPLOYEE ADVANCE	874.32
06/09/22	JUBILEE PRINTING SERVICES LLC	OUTSIDE PRINTING	321.00
06/09/22	VERIZON CONNECT NWF	PAGERS/GPS	4,905.57
06/09/22	EVAN A MATTEI	AR - EMPLOYEE ADVANCE	(355.50)
06/09/22	EVAN A MATTEI	TRAVEL/MEALS/LODGING	570.75
06/09/22	KAREN TANK	CONTRACT SERVICES	99.00
06/09/22	CONRIN INC	PROFESSIONAL SERVICES	5,223.90
06/09/22	PFL INDUSTRIES, LLC	CONTRACT SERVICES	15,594.78
06/09/22	A&M MAINTENANCE SERVICES, INC.	BUILDING MAINTENANCE	3,794.10
06/09/22	WEX INC	GAS & OIL	1,743.37
06/09/22	GRACE CHIANG	CONTRACT SERVICES	840.00
06/09/22	NVGM EXPLORATORY	AP - RECREATION PERFECT MIND	801.00
06/09/22	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	2,225.00
06/09/22	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	225.00
06/09/22	THE PLANT PLACE INC	CONTRACT SERVICES	658.58
06/09/22	TRINITY INNOVATIVE SOLUTIONS, LLC	SMALL TOOLS	1,031.00
06/09/22	TRINITY INNOVATIVE SOLUTIONS, LLC	OUTSIDE VEHICLE REPAIR	854.00
06/09/22	BEAN ELECTRICAL, INC.	RETAINAGE PAYABLE	(2,906.93)
06/09/22	BEAN ELECTRICAL, INC.	CONTRACT SERVICES	58,138.69
06/09/22	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	2,283.76
06/09/22	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
06/09/22	KIMBERLY PRUITT	TRAVEL/MEALS/LODGING	206.50
06/09/22	GREEN PLANET, INC	CHEMICAL SUPPLIES	1,290.00
06/09/22	GREEN PLANET, INC	CONTRACT SERVICES	50.00
06/09/22	GREEN PLANET, INC	OTHER SPECIAL FEES	9,832.00

06/09/22	PARKHILL, SMITH & COOPER, INC.	CONTRACT SERVICES	7,005.15
06/09/22	WATERTON CONSTRUCTION GROUP, LLC	CONTRACT SERVICES	14,050.00
06/09/22	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	53,012.29
06/09/22	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	1,275.00
06/09/22	JOHN ROSS BARBOUR	MILEAGE REIMB	48.09
06/09/22	FIRE & LIFE SAFETY AMERICA INC	CONTRACT SERVICES	1,923.00
06/09/22	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	161.70
06/09/22	CINDY LYNN HAMPTON	TRAVEL/MEALS/LODGING	3,283.84
06/09/22	BLAKE ANTHONY PURDOM	TRAVEL/MEALS/LODGING	940.50
06/09/22	DOLAN CONSULTING GROUP LLC	SEMINARS/SCHOOLS/TRAINING	190.00
06/09/22	WILLIAM LO	AR - EMPLOYEE ADVANCE	879.88
06/09/22	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	227.25
06/09/22	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	2,250.00
06/09/22	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	190.20
06/09/22	BLANCA WHITE	CONTRACT SERVICES	150.00
06/09/22	ELIZABETH A DAOUST	CONTRACT SERVICES	448.50
06/09/22	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,160.85
06/09/22	DELTON MASENGALE	AR - EMPLOYEE ADVANCE	(256.00)
06/09/22	DELTON MASENGALE	TRAVEL/MEALS/LODGING	324.02
06/09/22	TRAVIS WOODROW BACA	TRAVEL/MEALS/LODGING	347.50
06/09/22	BLUE 360 MEDIA LLC	BOOKS AND PUBLICATIONS	1,193.40
06/09/22	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	152.71
06/09/22	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	494.86
06/09/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	20.81
06/09/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	679.41
06/09/22	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	1,962.40
06/09/22	MARIE MICHEL	CONTRACT SERVICES	72.00
06/09/22	NATHANAEAL FOLK	TRAVEL/MEALS/LODGING	25.98
06/09/22	BERRY DUNN MCNEIL & PARKER LLC	CONTRACT SERVICES	6,588.13
06/09/22	WESLEY ALLISON	TRAVEL/MEALS/LODGING	1,386.44
06/09/22	MCKELLE BOYER	CONTRACT SERVICES	407.00
06/09/22	RITA ARNOLD	CONTRACT SERVICES	109.10
06/09/22	KW POWER SERVICES LLC	MACH & EQUIP MAINTENANCE	4,241.00
06/09/22	KW POWER SERVICES LLC	CONTRACT SERVICES	1,440.00
06/09/22	ECOLUXE	BUILDING MAINTENANCE	350.00
06/09/22	WYCO INC	CONTRACT SERVICES	795.00
06/09/22	DH PACE COMPANY	BUILDING MAINTENANCE	232.32
06/09/22	DH PACE COMPANY	CONTRACT SERVICES	658.00
06/09/22	JDHQ HOTELS LLC	CONTRACT SERVICES	403.00
06/09/22	JEFFERY P. KARNUTH	OUTSIDE PRINTING	61.75
06/09/22	LASHON DENICE ROSS	CONTRACT SERVICES	3,750.00
06/09/22	GOSHARPS LLC	CONTRACT SERVICES	1,141.75
06/09/22	TIMS WINDOW TINTING INC	BUILDING MAINTENANCE	450.00
06/09/22	TRAVIS SULLIVAN	AR - EMPLOYEE ADVANCE	879.88
06/09/22	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	1,750.00
06/09/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	2,159.00
06/09/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	PROMOTIONAL ITEMS	1,495.30
06/09/22	ORIGIN AMERICAS LLC	RECYCLING SERVICES	100.00
06/09/22	LEGACY CONTRACTING LP	PUMPS AND MOTORS MAINTENANCE	72,087.00
06/09/22	JASON FORD	TRAVEL/MEALS/LODGING	20.00
06/09/22	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	104.22
06/09/22	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(95.00)
06/09/22	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	1,900.00
06/09/22	MARHSAL RENEE CONSTRUCTION COMPANIES	BUILDING MAINTENANCE	5,625.00
06/09/22	BINKLEY AND BARFIELD INC	PROFESSIONAL SERVICES	4,662.50
06/09/22	TELEFLEX LLC	MEDICAL SUPPLIES	500.00
06/09/22	TOI CLARK	CONTRACT SERVICES	151.00
06/09/22	COUFAL-PRATER EQUIPMENT LLC	< \$5000 - EQUIPMENT	2,890.00
06/09/22	MANPREET CHHABRA	CONTRACT SERVICES	108.00
06/09/22	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
06/09/22	ELIZABETH ANN PARR	CONTRACT SERVICES	210.00
06/09/22	CASEY MAYNARD	CONTRACT SERVICES	320.00
06/09/22	LEAH WHEELER	MACH & EQUIP MAINTENANCE	1,454.43
06/09/22	A CHILD IS MISSING INC	COMPTON SOFTWR MAINTENANCE	400.00
06/09/22	FERGUSON US HOLDINGS	INVENTORY	9,588.48
06/09/22	IRON LOCK CONSTRUCTION SERVICES LLC	GRANT EXPENSES	9,640.00

06/09/22	SENDTHISFILE INC	< \$5000 - COMP SOFTWARE	999.95
06/09/22	CORNERSTONE ASSISTANCE NETWORK OF NORTH CENTRAL	INTERLOCAL AGREEMENT - GRANTS	48,875.74
06/09/22	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	2,227.00
06/09/22	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	900.00
06/09/22	GARRATT-CALLAHAN COMPANY	CONTRACT SERVICES	708.33
06/09/22	CIOX HEALTH LLC	PROFESSIONAL SERVICES	347.87
06/09/22	JAMES JOHNSON	TRAVEL/MEALS/LODGING	25.98
06/09/22	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	2,010.97
06/09/22	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	1,503.60
06/09/22	HASA INC	CHEMICAL SUPPLIES	264.00
06/09/22	BRAUN INTERTEC CORP	PROFESSIONAL SERVICES	1,297.75
06/09/22	BILLY J KING	CONTRACT SERVICES	4,187.50
06/09/22	BRADLEY J WEAVER	CONTRACT SERVICES	8,687.50
06/09/22	DMMR, LLC	FOOD AND PROVISIONS	1,517.00
06/09/22	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	51,424.00
06/09/22	GOW MEDIA LLC	ADVERTISING	14,385.00
06/09/22	MARUBENI AMERICA CORPORATION	CHEMICAL SUPPLIES	550.00
06/09/22	EDEN JARDIN CENTRE	CONTRACT SERVICES	158.00
06/09/22	EAST TEXAS TESTING LABORATORY INC	PROFESSIONAL SERVICES	14,161.25
06/09/22	STUDIO TLA LLC	PROFESSIONAL SERVICES	22,000.00
06/09/22	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	SEMINARS/SCHOOLS/TRAINING	1,995.00
06/09/22	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	2,000.00
06/09/22	MAS CONSULTANTS LLC	PROFESSIONAL SERVICES	2,653.50
06/09/22	ILLINOIS HEALTHCARE AND FAMILY SERVICES	CHILD SUPPORT PAYABLE	200.00
06/09/22	WORKQUEST	SMALL TOOLS	1,300.00
06/09/22	MEGAN FLYNN	CONTRACT SERVICES	124.00
06/09/22	WOODHILLS LABS INC	MEDICAL SERVICES	375.00
06/09/22	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	140.00
06/09/22	SYMBIOTE IT SOLUTIONS LLC	< \$5000 - COMP HARDWARE	4,942.39
06/09/22	TAYLOR STUDIOS INC	RETAINAGE PAYABLE	(8,096.91)
06/09/22	TAYLOR STUDIOS INC	CAPITAL EXP-FURNITURE/FIXTURES	161,938.21
06/09/22	GREGORY CASIMIR	MILEAGE REIMB	25.45
06/09/22	CLEARSTAR, INC.	CONTRACT SERVICES	38.95
06/09/22	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	6,824.23
06/09/22	121 MEDIA LLC	ADVERTISING	668.25
06/09/22	FELIX, EMMANUEL	PROFESSIONAL SERVICES	400.00
06/09/22	MS TEXAS SENIOR AMERICA PAGEANT	CONTRACT SERVICES	100.00
06/09/22	GRANITE MOUNTAIN INDUSTRIES LLC	SMALL TOOLS	28.00
06/09/22	GRANITE MOUNTAIN INDUSTRIES LLC	CAPITAL EXP-MACH & EQUIP	5,000.00
06/09/22	EMILY POLLARD	FOOD AND PROVISIONS	19.18
06/09/22	VENETTA WINDOM	AR - EMPLOYEE ADVANCE	956.58
06/09/22	VENETTA WINDOM	MILEAGE REIMB	57.33
06/09/22	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	61,723.05
06/09/22	THE POINT SKATE SHOP, LLC	CONTRACT SERVICES	532.00
06/09/22	DUSTIN THOMPSON	MACH & EQUIP MAINTENANCE	2,700.00
06/09/22	SAFE PROFESSIONAL SERVICES LLC	SEMINARS/SCHOOLS/TRAINING	571.68
06/09/22	US DEPARTMENT OF TREASURY	WAGE GARNISHMENT	135.35
06/09/22	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	972.66
06/09/22	ODP BUSINESS SOLUTIONS, LLC	FOOD AND PROVISIONS	17.58
06/09/22	ODP BUSINESS SOLUTIONS, LLC	< \$5000 - FURNITURE	194.05
06/09/22	STOCKTON HELBING	PROFESSIONAL SERVICES	2,500.00
06/09/22	WILL HUTCHINS	AR - EMPLOYEE ADVANCE	879.88
06/09/22	FORT WORTH ADVISORS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	2,370.00
06/10/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	69,716.97
06/10/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	12,840.87
06/10/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,368.66
06/10/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,341.59
06/10/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	450,920.72
06/10/22	PAYROLL TAXES 941	FICA PAYABLE	660,729.68
06/10/22	WIRE TRANSFER VENDOR	CAPITAL EXP-LAND	25,000.00
06/10/22	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	3,083,142.39
06/13/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	523,729.37
06/15/22	TMRS	TMRS RETIREMENT PAYABLE	1,803,926.15
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.19
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.18
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.25

06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.16
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.81
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.92
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.61
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.25
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.32
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.66
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.34
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.58
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.02
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	299.39
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.61
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.07
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.17
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.86
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,049.43
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.88
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.11
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.19
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.77
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.69
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.84
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.29
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.31
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.25
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.72
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.70
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.99
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.94
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.97
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.92
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.09
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.95
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.40
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.55
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.71
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.21
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.83
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.75
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.33
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.97
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.75
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.18
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.37
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.60
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.20
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.21
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.36
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.72
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.93
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.96
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.38
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.30
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.23
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.41
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.00
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	770.12
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.98
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.07
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.39
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.61
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.25
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.58
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.01
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.52

06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.80
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.23
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.92
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.82
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.03
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.89
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.55
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.84
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.84
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.78
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.26
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.67
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.94
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	165.58
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	173.49
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.83
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.73
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.03
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.67
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.86
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.63
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.42
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.88
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.36
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.57
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.88
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.54
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.03
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.44
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.94
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	223.84
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.42
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.86
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.48
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.01
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.26
06/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.34
06/16/22	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	4,100.10
06/16/22	TANYA ANDERSON	AR - EMPLOYEE ADVANCE	(1,056.46)
06/16/22	TANYA ANDERSON	TRAVEL/MEALS/LODGING	1,372.57
06/16/22	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	30,665.76
06/16/22	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	231.00
06/16/22	AT&T CORP	TELEPHONE	4,755.56
06/16/22	ATMOS ENERGY CORPORATION	NATURAL GAS	132.14
06/16/22	ATMOS ENERGY CORPORATION	NATURAL GAS	77.21
06/16/22	ATMOS ENERGY CORPORATION	NATURAL GAS	98.65
06/16/22	ATMOS ENERGY CORPORATION	NATURAL GAS	91.96
06/16/22	ATMOS ENERGY CORPORATION	NATURAL GAS	138.85
06/16/22	ATMOS ENERGY CORPORATION	NATURAL GAS	73.43
06/16/22	ATMOS ENERGY CORPORATION	NATURAL GAS	158.93
06/16/22	ATMOS ENERGY CORPORATION	NATURAL GAS	150.90
06/16/22	ATMOS ENERGY CORPORATION	NATURAL GAS	370.74
06/16/22	ATMOS ENERGY CORPORATION	NATURAL GAS	2,446.03
06/16/22	ATMOS ENERGY CORPORATION	NATURAL GAS	76.34
06/16/22	ATMOS ENERGY CORPORATION	NATURAL GAS	575.22
06/16/22	ATMOS ENERGY CORPORATION	NATURAL GAS	567.95
06/16/22	ATMOS ENERGY CORPORATION	NATURAL GAS	196.70
06/16/22	TOM ATTAWAY	AR - EMPLOYEE ADVANCE	977.36
06/16/22	BLASTCO TEXAS INC	RETAINAGE PAYABLE	(25,683.45)
06/16/22	BLASTCO TEXAS INC	CONTRACT SERVICES	196,611.00
06/16/22	BLASTCO TEXAS INC	CAPITAL EXP-REUSE SYSTEM IMP	317,058.10
06/16/22	DAVID CURTIS ILES	PROFESSIONAL SERVICES	5,200.00
06/16/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	6,260.36
06/16/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	15,862.13
06/16/22	BUCKLEY OIL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	1,796.60
06/16/22	BWI COMPANIES INC	CHEMICAL SUPPLIES	21,825.30

06/16/22	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	INTERLOCAL AGREEMENT - CCCD	200,000.00
06/16/22	AT&T MOBILITY II LLC	OFFICE SUPPLIES	521.00
06/16/22	AT&T MOBILITY II LLC	OFFICE SUPPLIES	242.50
06/16/22	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	249.98
06/16/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	11,615.32
06/16/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	14,190.47
06/16/22	COLLIN COUNTY	COLLIN COUNTY CONTRACT	75.00
06/16/22	CONSOLIDATED TRAFFIC CONTROLS INC	TRAFFIC SIGNAL SYSTEM	937.00
06/16/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	3,938.86
06/16/22	COSERV GAS LTD	NATURAL GAS	91.57
06/16/22	COSERV GAS LTD	NATURAL GAS	171.06
06/16/22	COSERV GAS LTD	NATURAL GAS	91.57
06/16/22	ANITA COTHRAN	TRAVEL/MEALS/LODGING	471.74
06/16/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	2,683.50
06/16/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.87
06/16/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
06/16/22	EARL OWEN CO INC	INVENTORY - FLEET PARTS	3,488.17
06/16/22	ELLIOTT ELECTRIC SUPPLY	BUILDING MAINTENANCE	2,187.60
06/16/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	15,253.22
06/16/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	51,214.49
06/16/22	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	93.96
06/16/22	ROBERT E GELLER	CONTRACT SERVICES	132.00
06/16/22	W W GRAINGER INC	FOOD AND PROVISIONS	63.27
06/16/22	W W GRAINGER INC	PARK SUPPLIES	84.36
06/16/22	W W GRAINGER INC	< \$5000 - FURNITURE	353.20
06/16/22	W W GRAINGER INC	PARK INFRASTRUCTURE	284.88
06/16/22	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	328.50
06/16/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	3,816.62
06/16/22	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	113,119.06
06/16/22	CORE & MAIN LP	INVENTORY	13,080.00
06/16/22	HOME DEPOT USA INC	SMALL TOOLS	1,058.00
06/16/22	HOME DEPOT USA INC	SANITARY SEWER SYSTEM	165.00
06/16/22	HOME DEPOT USA INC	PARK SUPPLIES	186.21
06/16/22	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	26.02
06/16/22	HOME DEPOT USA INC	BOTANICAL SUPPLIES	913.85
06/16/22	INDUSTRIAL POWER LLC	GAS & OIL	4,710.42
06/16/22	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	769.50
06/16/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	28,880.00
06/16/22	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	1,048.88
06/16/22	KUSSMAUL ELECTRONIC CO INC	OUTSIDE VEHICLE REPAIR	747.63
06/16/22	HOLCIM SOR INC	STREET MAINT MATERIALS	11,541.50
06/16/22	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	1,596.00
06/16/22	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,039.55
06/16/22	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(15,369.70)
06/16/22	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	294,594.00
06/16/22	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL-EXP- STREET LIGHT IMP	12,800.00
06/16/22	MCMAHON CONTRACTING L P	RETAINAGE PAYABLE	(29,556.42)
06/16/22	MCMAHON CONTRACTING L P	CAPITAL EXP-LANDSCAPING	190,250.20
06/16/22	MCMAHON CONTRACTING L P	CAPITAL EXP-STREET SYS IMPROV	400,878.13
06/16/22	MOTOROLA INC	MACH & EQUIP MAINTENANCE	615.00
06/16/22	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,158.94
06/16/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	383,942.00
06/16/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	254,638.00
06/16/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,977.00
06/16/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	865,717.00
06/16/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	838,156.00
06/16/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	395,165.00
06/16/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	9.63
06/16/22	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	860.00
06/16/22	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	86.43
06/16/22	PROSTAR SERVICES INC	FOOD AND PROVISIONS	196.67
06/16/22	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	508.91
06/16/22	NAT'L ASSO SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	470.00
06/16/22	SHADES OF GREEN INC	BOTANICAL SUPPLIES	797.25
06/16/22	THE SHERWIN-WILLIAMS COMPANY	PARK SUPPLIES	709.35
06/16/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	135.00

06/16/22	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	583.83
06/16/22	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	73.34
06/16/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	33.50
06/16/22	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	1,668.97
06/16/22	SIX & MANGO EQUIPMENT LLP	VEHICLE PARTS-REPAIR	1,106.02
06/16/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	212.79
06/16/22	STAPLES INC & SUBSIDIARIES CORPORATION	SMALL TOOLS	14.27
06/16/22	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	17.46
06/16/22	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	8,084.43
06/16/22	STUART HOSE AND PIPE COMPANY	WATER SYS MAINTENANCE	781.09
06/16/22	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	320.00
06/16/22	JED TAMAYO	TRAVEL/MEALS/LODGING	141.89
06/16/22	TX ASSOCIATION OF MUNICIPAL INFORMATION OFFICERS	DUES & SUBSCRIPTIONS	255.00
06/16/22	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(2,838.09)
06/16/22	TISEO PAVING CO CORPORATION	CAPITAL EXP-LANDSCAPING	50,794.50
06/16/22	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	5,967.17
06/16/22	WILL TRAMEL	TRAVEL/MEALS/LODGING	1,570.19
06/16/22	TRANE US INC	CONTRACT SERVICES	11,811.00
06/16/22	UNITED PARCEL SERVICE INC	FREIGHT/SHIPPING	9.54
06/16/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	294.00
06/16/22	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	623.70
06/16/22	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,059.75
06/16/22	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	11,830.67
06/16/22	SOUTHERN TIRE MART LLC	TIRES	3,241.48
06/16/22	LAKE SHORE EQUIPMENT COMPANY INC	PROGRAM SUPPLIES	1,180.91
06/16/22	UTILITY DATA SYSTEMS OF TEXAS LLC	< \$5000 - COMP SOFTWARE	582.00
06/16/22	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	339.17
06/16/22	SPOK, INC	PAGERS/GPS	287.95
06/16/22	KELLY SHOCKEY	CONTRACT SERVICES	272.00
06/16/22	JASON BRODIGAN	SEMINARS/SCHOOLS/TRAINING	265.00
06/16/22	REBECCA WIMBERLY	CONTRACT SERVICES	120.00
06/16/22	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,438.85
06/16/22	BATP266 INC	IRRIGATION	1,105.70
06/16/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,334.39
06/16/22	STEVEN LEBLOND	TRAVEL/MEALS/LODGING	749.54
06/16/22	KELLI J GRAY	CONTRACT SERVICES	60.00
06/16/22	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	81.76
06/16/22	ERGON ASPHALT & EMULSIONS INC	STREET MAINT MATERIALS	1,248.52
06/16/22	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	726.35
06/16/22	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	4,983.66
06/16/22	DICK'S SPORTING GOODS INC	RECREATIONAL SUPPLIES	44.40
06/16/22	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	2,699.72
06/16/22	PACHECO KOCH CONSULTING ENGINEERS LLC	PROFESSIONAL SERVICES	1,238.50
06/16/22	CARA HARTING	TRAVEL/MEALS/LODGING	389.57
06/16/22	TALLEN ROOFING INC	BUILDING MAINTENANCE	948.11
06/16/22	RELIABLE CHEVROLET	CAPITAL EXP-VEHICLES	132,308.00
06/16/22	JODY FEIL	CONTRACT SERVICES	270.00
06/16/22	MISTER SWEEPER LP	CONTRACT SERVICES	31,499.11
06/16/22	CHRISTINE E KAHLE	CONTRACT SERVICES	291.00
06/16/22	JUST RIGHT PRODUCTS, INC	UNIFORMS & OTHER CLOTHING	106.20
06/16/22	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	56.75
06/16/22	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	605.05
06/16/22	720 DESIGN INC	PROFESSIONAL SERVICES	4,834.08
06/16/22	DRAGOMIR P PARVANOV	CONTRACT SERVICES	5,389.20
06/16/22	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	14,026.02
06/16/22	THE UNIVERSITY OF TEXAS AT EL PASO	OTHER SPECIAL FEES	125.00
06/16/22	STEALTH MONITORING INC	CONTRACT SERVICES	5,790.00
06/16/22	KRONOS INCORPORATED	< \$5000 - COMP HARDWARE	4,810.40
06/16/22	KRONOS INCORPORATED	COMPTON SOFTWR MAINTENANCE	1,911.25
06/16/22	VIGILANT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	2,050.00
06/16/22	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	2,765.47
06/16/22	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	144.40
06/16/22	DIGITECH COMPUTER INC	CONTRACT SERVICES	13,073.76
06/16/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	2,851.29
06/16/22	TIME WARNER CABLE INC	CONTRACT SERVICES	91.33
06/16/22	NII AHIKWA	CONTRACT SERVICES	385.00

06/16/22	DANIEL BAUGHMAN	AR - EMPLOYEE ADVANCE	388.00
06/16/22	AIRGAS INC	MEDICAL SUPPLIES	766.57
06/16/22	US FOODS INC	FOOD AND PROVISIONS	1,295.92
06/16/22	LEGENDS HOSPITALITY LLC	FOOD AND PROVISIONS	6,188.00
06/16/22	DATAPROSE LLC	CONTRACT SERVICES	4,146.78
06/16/22	DATAPROSE LLC	POSTAGE/COURIERS	18,959.00
06/16/22	JG MEDIA, INC	ADVERTISING	8,110.00
06/16/22	CORY KRAFT	FOOD AND PROVISIONS	56.15
06/16/22	ONE TIME VENDOR - MISC	IMPACT FEE REFUNDS	305,442.00
06/16/22	ONE TIME VENDOR - MISC	TRAVEL/MEALS/LODGING	450.27
06/16/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
06/16/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.87
06/16/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
06/16/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	26.95
06/16/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	644.38
06/16/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	326.37
06/16/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	350.00
06/16/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	79.00
06/16/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/16/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/16/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/16/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/16/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	154.84
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	263.34
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	278.92
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	151.78
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	953.26
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	589.89
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	455.23
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	647.55
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	491.64
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,424.88
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	884.87
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	254.26
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	936.05
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	140.41
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	233.73
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	200.00
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	604.12
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,417.44
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	167.48
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	230.27
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	349.40
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	595.36
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	919.17
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	424.95
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	586.45
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	699.48
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	375.78
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	937.62
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	155.92
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	156.40
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	488.44
06/16/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	594.35
06/16/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.51
06/16/22	NETSYNC NETWORK SOLUTIONS	CONTRACT SERVICES	38,886.50
06/16/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
06/16/22	CLIMATEC LLC	MAINTENANCE - HVAC	47,269.53
06/16/22	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	165.02
06/16/22	DENNIS YATER	CONTRACT SERVICES	1,456.00
06/16/22	TODD VINCENT RENSHAW	PROFESSIONAL SERVICES	9,126.00
06/16/22	THE DALLAS MORNING NEWS INC	ADVERTISING	1,196.47
06/16/22	THE DALLAS MORNING NEWS INC	PROMOTIONAL/MARKETING	41,416.32
06/16/22	INFINITY SOUND, LTD	CAPITAL EXP-MACH & EQUIP	81,488.00

06/16/22	MINTA HOVLAND	TRAVEL/MEALS/LODGING	1,421.52
06/16/22	A&M MAINTENANCE SERVICES, INC.	BUILDING MAINTENANCE	1,068.00
06/16/22	GRACE CHIANG	CONTRACT SERVICES	140.00
06/16/22	LEO A DALY COMPANY	PROFESSIONAL SERVICES	4,147.00
06/16/22	NETWORK CABLING SERVICES INC	< \$5000 - COMP HARDWARE	4,547.66
06/16/22	TESSCO INCORPORATED	SMALL TOOLS	239.31
06/16/22	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	50,218.88
06/16/22	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTE	PROFESSIONAL SERVICES	4,275.00
06/16/22	DALLAS ZOO MANAGEMENT, INC	CONTRACT SERVICES	400.00
06/16/22	STACY A. SHORTES	PROFESSIONAL SERVICES	465.00
06/16/22	LEE GERMAIN HOLLAND	AR - EMPLOYEE ADVANCE	1,445.48
06/16/22	TCN INC	PROFESSIONAL SERVICES	96.95
06/16/22	ELIZABETH A DAOUST	CONTRACT SERVICES	81.00
06/16/22	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	594.00
06/16/22	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	913.62
06/16/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	492.22
06/16/22	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	740.80
06/16/22	DERRICK COTTEN	TRAVEL/MEALS/LODGING	1,541.67
06/16/22	MARIE MICHEL	CONTRACT SERVICES	126.00
06/16/22	BERRY DUNN MCNEIL & PARKER LLC	< \$5000 - COMP SOFTWARE	205.00
06/16/22	GORDON PERKINS	INVENTORY - OUTSIDE PTS & LABO	1,187.50
06/16/22	RICHARD PIPPEN	AR - EMPLOYEE ADVANCE	288.00
06/16/22	CONFERENCE USA	PROMOTIONAL/MARKETING	2,500.00
06/16/22	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	4,349.52
06/16/22	PLAYGROUND SOLUTIONS OF TEXAS INC	PARK INFRASTRUCTURE	328.02
06/16/22	FRANK E CORONADO	BUILDING MAINTENANCE	1,977.70
06/16/22	4CP LTD	OUTSIDE PRINTING	2,474.08
06/16/22	TANNER CRUTCHER	TRAVEL/MEALS/LODGING	710.91
06/16/22	RITA ARNOLD	CONTRACT SERVICES	218.20
06/16/22	WYCO INC	CONTRACT SERVICES	370.00
06/16/22	DH PACE COMPANY	BUILDING MAINTENANCE	7,553.67
06/16/22	VARI SALES CORPORATION	< \$5000 - FURNITURE	2,537.33
06/16/22	VARI SALES CORPORATION	< \$5000 - FURNITURE	1,275.75
06/16/22	DANA SAFETY SUPPLY	OUTSIDE VEHICLE REPAIR	305.00
06/16/22	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	1,500.00
06/16/22	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	11,972.57
06/16/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	760.75
06/16/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	RECREATIONAL SUPPLIES	2,989.90
06/16/22	RONNY NELSON	CONTRACT SERVICES	4,200.00
06/16/22	JOEL BROWN & CO	RETAINAGE PAYABLE	(1,303.25)
06/16/22	JOEL BROWN & CO	CAPITAL EXP-IMPROV OTHER THAN	26,065.00
06/16/22	DANIEL KIM	AR - EMPLOYEE ADVANCE	974.32
06/16/22	INSTANT PROMOTION INC	RECREATIONAL SUPPLIES	978.88
06/16/22	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	699.61
06/16/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	709.37
06/16/22	TREY KISER	AR - EMPLOYEE ADVANCE	1,445.48
06/16/22	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	64,579.43
06/16/22	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	210,153.63
06/16/22	PRIME CONTROLS L.P.	CONTRACT SERVICES	7,778.00
06/16/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	336.59
06/16/22	TOI CLARK	CONTRACT SERVICES	249.00
06/16/22	BRANDI NORTON	AR - EMPLOYEE ADVANCE	739.36
06/16/22	HEALTHCARE HIGHWAYS INC	ECONOMIC INCENTIVES	22,000.00
06/16/22	MARY ANNE GALANG	TRAVEL/MEALS/LODGING	1,305.99
06/16/22	FERGUSON US HOLDINGS	INVENTORY	207.50
06/16/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	390.00
06/16/22	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY- WAREHOUSE	540.00
06/16/22	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	2,458.00
06/16/22	ALLIED FIRE PROTECTION SA, LP	CONTRACT SERVICES	11,990.00
06/16/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	1,166.63
06/16/22	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	11,535.40
06/16/22	GOLDER ASSOCIATES INC	PROFESSIONAL SERVICES	17,608.98
06/16/22	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	4,334.40
06/16/22	HASA INC	CHEMICAL SUPPLIES	264.90
06/16/22	ARCHER WESTERN CONSTRUCTION LLC	RETAINAGE PAYABLE	(27,401.00)
06/16/22	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	548,019.95

06/16/22	V. MYRLENE FREDERICK	CONTRACT SERVICES	120.00
06/16/22	ACROSS THE STREET PRODUCTIONS, INC.	SEMINARS/SCHOOLS/TRAINING	1,732.50
06/16/22	EDEN JARDIN CENTRE	CONTRACT SERVICES	40.00
06/16/22	VISIONS RECYCLING INC	OTHER SPECIAL FEES	1,685.88
06/16/22	SOCIAL FINANCE INC	ECONOMIC INCENTIVES	42,000.00
06/16/22	EST INC	PROFESSIONAL SERVICES	1,736.95
06/16/22	DANIEL RAMOS	AR - EMPLOYEE ADVANCE	566.00
06/16/22	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	643.93
06/16/22	RPM CONSTRUCTION LLC	RETAINAGE PAYABLE	(2,651.74)
06/16/22	RPM CONSTRUCTION LLC	CAPITAL-EXP- STREET LIGHT IMP	53,034.90
06/16/22	KNIGHT EROSION CONTROL INC	RETAINAGE PAYABLE	(16,591.33)
06/16/22	KNIGHT EROSION CONTROL INC	CAPITAL EXP-IMPROV OTHER THAN	233,937.68
06/16/22	KNIGHT EROSION CONTROL INC	CAPITAL EXP-STORM SYS IMPROV	97,888.83
06/16/22	FD INTERNATIONAL INC	VEHICLE PARTS-REPAIR	375.00
06/16/22	KRISTIN KUCHOLTZ	CONTRACT SERVICES	30.00
06/16/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	4,430.13
06/16/22	JEFF SUN	TRAVEL/MEALS/LODGING	1,916.37
06/16/22	GROD CONSTRUCTION LLC	CONTRACT SERVICES	63,243.14
06/16/22	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	870.00
06/16/22	121 MEDIA LLC	ADVERTISING	775.50
06/16/22	HOMEFRONT S&D, LLC	CONTRACT SERVICES	7,091.10
06/16/22	NJD SIGNS, INC	OUTSIDE PRINTING	82.53
06/16/22	MULTATECH ENGINEERING, INC.	PROFESSIONAL SERVICES	4,063.68
06/16/22	ERIKA SARACHO	TRAVEL/MEALS/LODGING	84.20
06/16/22	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	97.87
06/16/22	ODP BUSINESS SOLUTIONS, LLC	FOOD AND PROVISIONS	56.12
06/16/22	ALEJANDRO RICO	AR - EMPLOYEE ADVANCE	853.57
06/16/22	VAN SCOYOC ASSOCIATES INC	PROFESSIONAL SERVICES	7,500.00
06/16/22	LOURDES PEREZ	UNIFORMS & OTHER CLOTHING	147.96
06/16/22	FORT SMITH PUBLIC LIBRARY	OTHER SPECIAL FEES	44.95
06/16/22	JOHN R COOPER	CONTRACT SERVICES	500.00
06/16/22	PERLA TAVERA	SEMINARS/SCHOOLS/TRAINING	2,412.90
06/16/22	PAYTON CAPPS	TRAVEL/MEALS/LODGING	95.58
06/20/22	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	ECONOMIC INCENTIVES	150,000.00
06/23/22	PATSY ANDERTON	STREET MAINT MATERIALS	600.00
06/23/22	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	65,826.71
06/23/22	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	13,812.50
06/23/22	LEXISNEXIS RISK DATA MANAGEMENT INC	< \$5000 - COMP SOFTWARE	1,775.00
06/23/22	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	903.00
06/23/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	1,833.45
06/23/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	3,667.67
06/23/22	BWI COMPANIES INC	CHEMICAL SUPPLIES	25,560.00
06/23/22	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	5,670.00
06/23/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	31,895.97
06/23/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.69
06/23/22	EDWARDS PRINTING SERVICE INC	SANITARY SEWER SYSTEM	516.62
06/23/22	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	367.00
06/23/22	ENTECH SALES & SERVICE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	25,605.65
06/23/22	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	345.10
06/23/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	2,751.50
06/23/22	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	35,974.97
06/23/22	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	21,367.00
06/23/22	PRINDLE INC	SMALL TOOLS	96.00
06/23/22	G T DISTRIBUTORS INC	SMALL TOOLS	23,211.25
06/23/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	14,326.25
06/23/22	GEBO DISTRIBUTING CO INC	STORM DRAINAGE SYSTEM	151.99
06/23/22	ROBERT E GELLER	CONTRACT SERVICES	70.00
06/23/22	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	18,508.48
06/23/22	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	25,944.53
06/23/22	MARK B HENRY	CONTRACT SERVICES	5,940.00
06/23/22	HOME DEPOT USA INC	OFFICE SUPPLIES	16.88
06/23/22	HOME DEPOT USA INC	STREET MAINT MATERIALS	719.75
06/23/22	HOME DEPOT USA INC	WATER SYS MAINTENANCE	43.63
06/23/22	HOME DEPOT USA INC	SMALL TOOLS	121.76
06/23/22	HOSELINE INCORPORATED	VEHICLE PARTS-REPAIR	964.51
06/23/22	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	1,115.00

06/23/22	JENNY HUNDT	TRAVEL/MEALS/LODGING	454.08
06/23/22	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	1,024,570.44
06/23/22	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	130,639.52
06/23/22	INTERSPEC LLC	IRRIGATION	1,034.30
06/23/22	HOLCIM SOR INC	STREET MAINT MATERIALS	7,149.50
06/23/22	LONGHORN INC	WATER SYS MAINTENANCE	49.50
06/23/22	LONGHORN INC	SANITARY SEWER SYSTEM	895.72
06/23/22	LOWES HOME CENTERS INC	STORM DRAINAGE SYSTEM	360.25
06/23/22	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	1,588.98
06/23/22	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	445.83
06/23/22	MOTOROLA INC	CAPITAL EXP-COMP HARDWR	46,427.28
06/23/22	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	15.27
06/23/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	309.70
06/23/22	NAYLOR LLC CORPORATIONS	ADVERTISING	1,845.00
06/23/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	87.40
06/23/22	CITY OF PLANO	BOTANICAL SUPPLIES	260.00
06/23/22	CITY OF ROWLETT TEXAS	FINES DUE OTHER CITIES	270.00
06/23/22	NAT'L ASSO SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	695.00
06/23/22	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	1,519.71
06/23/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	144.00
06/23/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	744.30
06/23/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	101.73
06/23/22	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	29.35
06/23/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	108.01
06/23/22	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	13,619.02
06/23/22	THOS. S. BYRNE, LTD	RETAINAGE PAYABLE	(119,394.36)
06/23/22	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	2,387,887.35
06/23/22	UNITED PARCEL SERVICE INC	FREIGHT/SHIPPING	9.54
06/23/22	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	30,449.18
06/23/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	78.13
06/23/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	42.00
06/23/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	126.35
06/23/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	47.04
06/23/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	5,756.10
06/23/22	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	883.58
06/23/22	ATHENS TECHNICAL SPECIALISTS INC	TRAFFIC SIGNAL SYSTEM	690.42
06/23/22	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	1,590.14
06/23/22	BENJAMIN BREZINA	SEMINARS/SCHOOLS/TRAINING	750.00
06/23/22	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	414.73
06/23/22	NATIONAL COMMUNITY DEVELOPMENT ASSOC CORP	DUES & SUBSCRIPTIONS	1,545.00
06/23/22	ALTEX ELECTRONICS LTD	SMALL TOOLS	106.27
06/23/22	PRIMARY HEALTH INC	MEDICAL SERVICES	1,930.00
06/23/22	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	420.00
06/23/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,570.79
06/23/22	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	1,074.00
06/23/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	15,725.67
06/23/22	KELLI J GRAY	CONTRACT SERVICES	315.00
06/23/22	THE RADAR SHOP	CONTRACT SERVICES	6,766.00
06/23/22	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	340.00
06/23/22	T-MOBILE USA INC	CELLULAR TELEPHONES	45.82
06/23/22	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	5,940.46
06/23/22	FACILITY SOLUTIONS GROUP INC	< \$5000 - EQUIPMENT	4,171.00
06/23/22	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	17,186.04
06/23/22	ALPHA TESTING INC	PROFESSIONAL SERVICES	892.25
06/23/22	EMMILINE O BOLEY	CONTRACT SERVICES	68.00
06/23/22	WILLIAM C CARPENTER	SEMINARS/SCHOOLS/TRAINING	1,250.00
06/23/22	PACHECO KOCH CONSULTING ENGINEERS LLC	PROFESSIONAL SERVICES	12,000.00
06/23/22	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	6,102.05
06/23/22	JODY FEIL	CONTRACT SERVICES	320.00
06/23/22	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	1,988.00
06/23/22	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	3,290.40
06/23/22	STEALTH MONITORING INC	CONTRACT SERVICES	17,400.00
06/23/22	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	5,840.00
06/23/22	COMPLETE SUPPLY, INC.	PARK SUPPLIES	640.00
06/23/22	GEAR CLEANING SOLUTIONS LLC	INVENTORY - FIRE	391.51
06/23/22	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	1,504.92

06/23/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	1,102.89
06/23/22	GROVES ELECTRICAL SERVICE INC	ELECTRICAL SUPPLIES	2,065.50
06/23/22	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	300.00
06/23/22	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	171.00
06/23/22	M. ARTHUR GENSLE, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	65,912.35
06/23/22	APPLE INC	< \$5000 - COMP HARDWARE	2,375.00
06/23/22	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
06/23/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	26.54
06/23/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
06/23/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
06/23/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	10.00
06/23/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	23.82
06/23/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	200.00
06/23/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	93.05
06/23/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	93.05
06/23/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	105.95
06/23/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	53.31
06/23/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	73.90
06/23/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	79.75
06/23/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	146.03
06/23/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	93.05
06/23/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	106.97
06/23/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	108.56
06/23/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	112.63
06/23/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	110.15
06/23/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	97.14
06/23/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	108.81
06/23/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	125.00
06/23/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	113.85
06/23/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	115.09
06/23/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	99.27
06/23/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.33
06/23/22	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	640.50
06/23/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
06/23/22	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	665.00
06/23/22	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	7,495.67
06/23/22	FOUR SEASONS EQUIPMENT INC	CAPITAL EXP-MACH & EQUIP	20,702.90
06/23/22	KAREN TANK	CONTRACT SERVICES	66.00
06/23/22	MINTA HOVLAND	FOOD AND PROVISIONS	95.73
06/23/22	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	7,469.90
06/23/22	A&M MAINTENANCE SERVICES, INC.	BUILDING MAINTENANCE	6,752.60
06/23/22	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	20,640.12
06/23/22	GRACE CHIANG	CONTRACT SERVICES	735.00
06/23/22	THINK KIDS LLC	CONTRACT SERVICES	598.00
06/23/22	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	1,830.00
06/23/22	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
06/23/22	STACY A. SHORTES	PROFESSIONAL SERVICES	310.00
06/23/22	FIRE & LIFE SAFETY AMERICA INC	CONTRACT SERVICES	75.00
06/23/22	ELIZABETH A DAOUST	CONTRACT SERVICES	477.75
06/23/22	RONALD C CARTER	SEMINARS/SCHOOLS/TRAINING	495.00
06/23/22	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	451.40
06/23/22	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,072.12
06/23/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	556.10
06/23/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	40.09
06/23/22	MARIE MICHEL	CONTRACT SERVICES	72.00
06/23/22	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	1,150.00
06/23/22	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	2,482.62
06/23/22	BERRY DUNN MCNEIL & PARKER LLC	CONTRACT SERVICES	11,650.47
06/23/22	BRITNEY WEBB	AR - EMPLOYEE ADVANCE	(338.00)
06/23/22	BRITNEY WEBB	TRAVEL/MEALS/LODGING	385.41
06/23/22	AMANDA MELDRUM	TRAVEL/MEALS/LODGING	1,535.17
06/23/22	MCKELLE BOYER	CONTRACT SERVICES	370.00
06/23/22	ASSET HEALTH INC	OTHER SPECIAL FEES	9,784.25
06/23/22	DH PACE COMPANY	BUILDING MAINTENANCE	3,961.11
06/23/22	ELVIA GARCIA	MILEAGE REIMB	53.34
06/23/22	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	2,641.02

06/23/22	RONNY NELSON	CONTRACT SERVICES	3,300.00
06/23/22	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	300.00
06/23/22	ORIGIN AMERICAS LLC	RECYCLING SERVICES	150.00
06/23/22	TEXAS ROOF MANAGEMENT INC	BUILDING MAINTENANCE	3,755.08
06/23/22	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	1,250.00
06/23/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	147.62
06/23/22	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	440.76
06/23/22	ROAD MASTER STRIPING LLC	BUILDING MAINTENANCE	1,846.20
06/23/22	ROAD MASTER STRIPING LLC	CONTRACT SERVICES	17,741.75
06/23/22	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	13,775.00
06/23/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	89.99
06/23/22	TOI CLARK	CONTRACT SERVICES	197.00
06/23/22	PIVOT TECHNOLOGY SERVICES CORP	COMPUTER HARDWR MAINTENANCE	18,584.87
06/23/22	PIVOT TECHNOLOGY SERVICES CORP	PROFESSIONAL SERVICES	5,690.00
06/23/22	NJ CRIMINAL INTERDICTION LLC	SEMINARS/SCHOOLS/TRAINING	249.00
06/23/22	MANPREET CHHABRA	CONTRACT SERVICES	144.00
06/23/22	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
06/23/22	ELIZABETH ANN PARR	CONTRACT SERVICES	210.00
06/23/22	CASEY MAYNARD	CONTRACT SERVICES	280.00
06/23/22	JONATHAN ZIZZO	CONTRACT SERVICES	500.00
06/23/22	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	1,512.00
06/23/22	FERGUSON US HOLDINGS	INVENTORY	534.24
06/23/22	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	1,115.06
06/23/22	CORNERSTONE ASSISTANCE NETWORK OF NORTH CENTRAL	INTERLOCAL AGREEMENT - GRANTS	41,884.89
06/23/22	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	1,133.25
06/23/22	CROSSLAND CONSTRUCTION COMPANY INC	RETAINAGE PAYABLE	(38,370.51)
06/23/22	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	767,410.27
06/23/22	GARRATT-CALLAHAN COMPANY	CONTRACT SERVICES	708.33
06/23/22	MERIPLEX COMMUNICATIONS LTD	INVENTORY - STREET LIGHTING	2,927.00
06/23/22	MERIPLEX COMMUNICATIONS LTD	INVENTORY - STREET LIGHTING	16,765.00
06/23/22	HASA INC	CHEMICAL SUPPLIES	1,009.80
06/23/22	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	PROFESSIONAL SERVICES	4,714.33
06/23/22	CML SECURITY LLC	CONTRACT SERVICES	1,370.00
06/23/22	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	744.15
06/23/22	EDEN JARDIN CENTRE	CONTRACT SERVICES	87.56
06/23/22	DYNAMIC SYSTEMS INC	CONTRACT SERVICES	2,945.00
06/23/22	STUDIO TLA LLC	PROFESSIONAL SERVICES	21,040.00
06/23/22	ILLINOIS HEALTHCARE AND FAMILY SERVICES	CHILD SUPPORT PAYABLE	200.00
06/23/22	THE VANJEN GROUP LLC	MACH & EQUIP MAINTENANCE	38,500.00
06/23/22	MEGAN FLYNN	CONTRACT SERVICES	155.00
06/23/22	JAMES CARRIEN	TRAVEL/MEALS/LODGING	493.67
06/23/22	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	140.00
06/23/22	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	3,674.75
06/23/22	121 MEDIA LLC	ADVERTISING	621.50
06/23/22	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	70,560.10
06/23/22	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	78,020.51
06/23/22	KYLE FLEMING CAPPS	COMPUTER HARDWR MAINTENANCE	1,205.18
06/23/22	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	61.76
06/23/22	ODP BUSINESS SOLUTIONS, LLC	SMALL TOOLS	11.04
06/23/22	TEXAS COMMUNITY COLLEGE TEACHERS ASSN	PROMOTIONAL/MARKETING	1,130.00
06/23/22	VAN SCOYOC ASSOCIATES INC	PROFESSIONAL SERVICES	7,500.00
06/23/22	MELODY OF HOPE	CONTRACT SERVICES	300.00
06/23/22	WOMEN'S NATIONAL FOOTBALL CONFERENCE	PROMOTIONAL/MARKETING	5,000.00
06/23/22	JI PHAN CARRANZA	TRAVEL/MEALS/LODGING	51.80
06/24/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	67,342.07
06/24/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	11,759.30
06/24/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,341.59
06/24/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,218.66
06/24/22	STANDARD INSURANCE COMPANY CORP	LIFE INSURANCE PAYABLE	69,284.82
06/24/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	453,096.09
06/24/22	PAYROLL TAXES 941	FICA PAYABLE	653,595.96
06/24/22	PAYROLL TAXES 941	FICA PAYABLE	179.82
06/24/22	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	3,532.88
06/24/22	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	12,702.02
06/24/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	192,646.79
06/24/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	7,801.60

06/24/22	EVERNORTH BEHAVIORAL HEALTH	MEDICAL INSURANCE PAYABLE	2,745.10
06/24/22	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	3,073,649.71
06/30/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	12,639.13
06/30/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	90.00
06/30/22	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	303.30
06/30/22	AT&T CORP	TELEPHONE	9,235.80
06/30/22	AT&T LONG DISTANCE	TELEPHONE	386.43
06/30/22	ATMOS ENERGY CORPORATION	NATURAL GAS	64.73
06/30/22	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	1,500.00
06/30/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	1,217.50
06/30/22	CENTERLINE SUPPLY LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	1,790.77
06/30/22	AT&T MOBILITY II LLC	TELEPHONE	5,323.18
06/30/22	CITY OF THE COLONY	FINES DUE OTHER CITIES	880.00
06/30/22	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	5,900.00
06/30/22	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	22.23
06/30/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	3,110.65
06/30/22	COSERV GAS LTD	NATURAL GAS	41.54
06/30/22	COSERV GAS LTD	NATURAL GAS	181.12
06/30/22	COSERV GAS LTD	NATURAL GAS	44.43
06/30/22	COSERV GAS LTD	NATURAL GAS	107.73
06/30/22	COSERV GAS LTD	NATURAL GAS	352.36
06/30/22	COSERV GAS LTD	NATURAL GAS	120.69
06/30/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	13,991.78
06/30/22	DELL MARKETING LP	< \$5000 - EQUIPMENT	365.16
06/30/22	DELL MARKETING LP	MACH & EQUIP MAINTENANCE	91.29
06/30/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	181.37
06/30/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
06/30/22	EARL OWEN CO INC	INVENTORY - FLEET PARTS	771.82
06/30/22	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	127.26
06/30/22	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	COMPTON SOFTWR MAINTENANCE	106,080.00
06/30/22	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	PROFESSIONAL SERVICES	6,700.00
06/30/22	FC DALLAS SOCCER LLC	CONTRACT SERVICES	19,410.00
06/30/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	6,880.98
06/30/22	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	768.30
06/30/22	PRINDLE INC	SMALL TOOLS	311.00
06/30/22	PRINDLE INC	PARK SUPPLIES	27.99
06/30/22	PRINDLE INC	MACH & EQUIP MAINTENANCE	340.00
06/30/22	G T DISTRIBUTORS INC	CAPITAL EXP-VEHICLES	566.86
06/30/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	10,539.08
06/30/22	GALLS INCORPORATED	PROTECTIVE GEAR	2,591.37
06/30/22	ROBERT E GELLER	CONTRACT SERVICES	132.00
06/30/22	W W GRAINGER INC	JANITORIAL SUPPLIES	142.98
06/30/22	W W GRAINGER INC	PARK INFRASTRUCTURE	56.34
06/30/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	3,841.75
06/30/22	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
06/30/22	HOME DEPOT USA INC	PARK SUPPLIES	71.72
06/30/22	HOME DEPOT USA INC	SMALL TOOLS	172.90
06/30/22	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	2,194.12
06/30/22	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	2,082.90
06/30/22	KNOX ASSOCIATION INC	CAPITAL EXP-VEHICLES	2,995.00
06/30/22	HOLCIM SOR INC	STREET MAINT MATERIALS	4,491.00
06/30/22	LONGHORN INC	BOTANICAL SUPPLIES	25.60
06/30/22	LONGHORN INC	WATER SYS MAINTENANCE	50.52
06/30/22	LOWES HOME CENTERS INC	SMALL TOOLS	403.55
06/30/22	LOWES HOME CENTERS INC	ATHLETIC FIELD SUPPLIES	261.33
06/30/22	MAIN STREET INSTALLERS LLC CORP	OUTSIDE VEHICLE REPAIR	540.15
06/30/22	MOTOROLA INC	MACH & EQUIP MAINTENANCE	1,845.00
06/30/22	MOTOROLA INC	RADIO FEES	336.00
06/30/22	MUNICIPAL EMERGENCY SVCS INC	MACH & EQUIP MAINTENANCE	200.71
06/30/22	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	36.14
06/30/22	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	2,094.66
06/30/22	GENUINE PARTS COMPANY CORP	WATER SYS MAINTENANCE	104.16
06/30/22	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	21.58
06/30/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	49.99
06/30/22	GENUINE PARTS COMPANY CORP	< \$5000 - EQUIPMENT	4,828.51
06/30/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	506.19

06/30/22	PASCO BROKERAGE INC	< \$5000 - EQUIPMENT	11,169.00
06/30/22	CITY OF PLANO	FINES DUE OTHER CITIES	1,096.00
06/30/22	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,417.13
06/30/22	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	1,125.00
06/30/22	SHADES OF GREEN INC	BOTANICAL SUPPLIES	83.20
06/30/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	19,260.00
06/30/22	TODD CUNNINGHAM ENTERPRISES INC	TRAFFIC SIGNS & MARKINGS	153.00
06/30/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	457.00
06/30/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	3,327.47
06/30/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	172.72
06/30/22	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,223.99
06/30/22	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	5,156.69
06/30/22	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	375.00
06/30/22	AJR PUBLISHING LLC	ADVERTISING	5,150.00
06/30/22	VERIZON WIRELESS SERVICES LLC	PROFESSIONAL SERVICES	50.00
06/30/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	790.30
06/30/22	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	320.81
06/30/22	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,059.75
06/30/22	THOMAS J CHENEY	TRAVEL/MEALS/LODGING	432.19
06/30/22	HD SUPPLY FACILITIES MAINTENANCE LTD	CHEMICAL SUPPLIES	791.48
06/30/22	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	18,545.25
06/30/22	ALTEX ELECTRONICS LTD	SMALL TOOLS	36.92
06/30/22	KEANE ERROL MENEFE	SEMINARS/SCHOOLS/TRAINING	750.00
06/30/22	KELLY SHOCKEY	CONTRACT SERVICES	340.00
06/30/22	REBECCA WIMBERLY	CONTRACT SERVICES	120.00
06/30/22	JOYCE WARREN	AR - EMPLOYEE ADVANCE	(288.00)
06/30/22	JOYCE WARREN	TRAVEL/MEALS/LODGING	462.91
06/30/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,041.29
06/30/22	KELLI J GRAY	CONTRACT SERVICES	54.00
06/30/22	EAR PHONE CONNECTION INC	SMALL TOOLS	546.88
06/30/22	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	320.40
06/30/22	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,975.85
06/30/22	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	703.69
06/30/22	FASTENAL COMPANY CORPORATION	STREET MAINT MATERIALS	412.84
06/30/22	FASTENAL COMPANY CORPORATION	SMALL TOOLS	788.58
06/30/22	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,243.79
06/30/22	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	22.12
06/30/22	T-MOBILE USA INC	CELLULAR TELEPHONES	219.56
06/30/22	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	2,639.92
06/30/22	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	540.00
06/30/22	ALPHA TESTING INC	PROFESSIONAL SERVICES	1,801.00
06/30/22	BURGESS & NIPLE INC	PROFESSIONAL SERVICES	10,200.00
06/30/22	DIRECTV INC	CONTRACT SERVICES	136.99
06/30/22	KERRY ANNE STALLO	CONTRACT SERVICES	192.50
06/30/22	ICS JAIL SUPPLIES	OFFICE SUPPLIES	82.00
06/30/22	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	170.20
06/30/22	WENDY RODRIGUEZ	AR - EMPLOYEE ADVANCE	187.00
06/30/22	CASCO INDUSTRIES INCORPORATED	< \$5000 - EQUIPMENT	1,076.00
06/30/22	JODY FEIL	CONTRACT SERVICES	237.00
06/30/22	WILLIAM E WOODARD	TRAVEL/MEALS/LODGING	285.48
06/30/22	PIONEER MANUFACTURING COMPANY INC	CAPITAL EXP-MACH & EQUIP	16,113.00
06/30/22	DEFENDERSUPPLY LLC	OUTSIDE VEHICLE REPAIR	4,470.00
06/30/22	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	485.40
06/30/22	WESTERN-BRW PAPER CO INC	JANITORIAL SUPPLIES	1,352.25
06/30/22	BEE SAFE SERVICES INC	CONTRACT SERVICES	399.00
06/30/22	FARRWEST ENVIRONMENTAL SUPPLY INC	< \$5000 - EQUIPMENT	1,215.50
06/30/22	NII AHIKWA	CONTRACT SERVICES	525.00
06/30/22	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,328.00
06/30/22	AIRGAS INC	MEDICAL SUPPLIES	253.33
06/30/22	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	2,947.00
06/30/22	GEXA ENERGY LP	ELECTRICITY	93,423.86
06/30/22	OPERATIONAL SUPPORT SERVICES INC	SEMINARS/SCHOOLS/TRAINING	150.00
06/30/22	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
06/30/22	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	53.25
06/30/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
06/30/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.95

06/30/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	653.97
06/30/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	320.21
06/30/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	60.00
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	97.32
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,058.47
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,058.47
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,058.47
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,058.47
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,058.47
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	89.87
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	90.00
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	96.23
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,058.47
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,058.47
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,023.08
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	95.32
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	88.65
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	92.28
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	95.99
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	96.75
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	91.09
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	102.29
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	91.36
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	95.66
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	96.83
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	96.12
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	99.95
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	88.93
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	100.25
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	88.66
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	101.09
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	94.08
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	102.93
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	88.79
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	102.43
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	158.36
06/30/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	102.40
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.65
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,245.69
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.62
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.18
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.48
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	686.90
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.80
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.79
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.23
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	407.29
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.76
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.04
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,082.36
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.52
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.64
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	325.46
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	556.54
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	532.37
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.51
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.32
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,027.24
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,027.24
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	744.19
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,532.71
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.19
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	386.36
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.92

06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.00
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.04
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	205.70
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	392.61
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,173.57
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	4,914.37
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	577.96
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	482.05
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.97
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.64
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.14
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.06
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,071.06
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.26
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	599.47
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.17
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.01
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.56
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.68
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.92
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.58
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.58
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,519.01
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.48
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.26
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	520.83
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.94
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.05
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5,564.68
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.35
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	724.06
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	255.57
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.01
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.07
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.62
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	922.85
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	502.39
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.85
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.92
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.71
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.85
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	560.51
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,098.00
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.91
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	888.66
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.94
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.82
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.33
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.72
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.24
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.54
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.29
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.22
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.41
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,249.63
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.74
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.57
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.36
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.75
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.75
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.14
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.15
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.55
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,166.28
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.97
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.45

06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.76
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.05
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.79
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.33
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.58
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.72
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.05
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.58
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.74
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.64
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.02
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.64
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.64
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.34
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.60
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,020.81
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	386.14
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	547.44
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	602.29
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.81
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.72
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.51
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	224.16
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	598.08
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,438.17
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.80
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.35
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.58
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.14
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.87
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.91
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.64
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.80
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	233.30
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.74
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.41
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.60
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.60
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	396.48
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	577.95
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	667.53
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	135.23
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.20
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.05
06/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	916.76
06/30/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
06/30/22	JENNIFER A BOJKOV	FOOD AND PROVISIONS	52.82
06/30/22	JENNIFER A BOJKOV	PROGRAM SUPPLIES	3.33
06/30/22	THE DALLAS MORNING NEWS INC	PROMOTIONAL/MARKETING	45,455.00
06/30/22	HARD RIGHT LLC	UNIFORMS & OTHER CLOTHING	1,221.43
06/30/22	GRACE CHIANG	CONTRACT SERVICES	140.00
06/30/22	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	8,660.00
06/30/22	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	1,878.79
06/30/22	TESSCO INCORPORATED	CAPITAL EXP-MACH & EQUIP	136.82
06/30/22	BEAN ELECTRICAL, INC.	RETAINAGE PAYABLE	(2,474.82)
06/30/22	BEAN ELECTRICAL, INC.	CONTRACT SERVICES	49,496.45
06/30/22	CITYSOURCED, INC	COMPTN SOFTWR MAINTENANCE	3,141.00
06/30/22	EMPLOYBRIDGE HOLDING COMPANY	CONTRACT SERVICES	375.57
06/30/22	RYAN CHANDLER	TRAVEL/MEALS/LODGING	43.30
06/30/22	NITRO INCENTIVES LLC	RECREATIONAL SUPPLIES	252.90
06/30/22	JERRY W WHITE	AR - EMPLOYEE ADVANCE	187.00
06/30/22	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	142,773.16
06/30/22	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	371,257.76
06/30/22	ELIZABETH A DAOUST	CONTRACT SERVICES	204.00
06/30/22	JOHN LUCAS MILLER	CONTRACT SERVICES	1,387.50
06/30/22	RITZ SAFETY LLC	SANITARY SEWER SYSTEM	1,059.11

06/30/22	RITZ SAFETY LLC	FREIGHT/SHIPPING	19.15
06/30/22	REXEL USA INC	ELECTRICAL SUPPLIES	1,678.54
06/30/22	REXEL USA INC	STREET LIGHTING MAINTENANCE	1,224.72
06/30/22	EUROPEAN-AMERICAN CHAMBER OF COMMERCE TEXAS INC	FOOD AND PROVISIONS	204.00
06/30/22	ALLMARK IMPRESSIONS LTD	OFFICE SUPPLIES	153.84
06/30/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	93.71
06/30/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	20.81
06/30/22	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	69,783.96
06/30/22	MARIE MICHEL	CONTRACT SERVICES	297.00
06/30/22	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	775.00
06/30/22	CINDI CAVALLINI	CONTRACT SERVICES	1,310.00
06/30/22	CINDI CAVALLINI	CONTRACT SERVICES	300.00
06/30/22	VIKING CONSTRUCTION	CONTRACT SERVICES	56,326.95
06/30/22	CHRISTOPHER A SHUMA	AR - EMPLOYEE ADVANCE	1,614.38
06/30/22	THE WEYRENS GROUP INC	RECREATIONAL SUPPLIES	839.00
06/30/22	A-S 137 FRISCO RANCH LP	ECONOMIC INCENTIVES	250,000.00
06/30/22	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	4,250.71
06/30/22	BLUE STAR LAND LP	PROFESSIONAL SERVICES	6,400.00
06/30/22	RITA ARNOLD	CONTRACT SERVICES	109.10
06/30/22	WYCO INC	CONTRACT SERVICES	160.00
06/30/22	ALLIED PLASTIC SUPPLY LLC	INVENTORY - TRAFFIC CONTROL	135.00
06/30/22	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
06/30/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	16.00
06/30/22	RONNY NELSON	CONTRACT SERVICES	600.00
06/30/22	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	274.74
06/30/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	780.74
06/30/22	4ALLPROMOS	OUTSIDE PRINTING	1,376.33
06/30/22	TEXAS CRICKET LEAGUE LLC	RECREATIONAL SUPPLIES	2,990.00
06/30/22	EVENTECTIVE INC	ADVERTISING	240.00
06/30/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	393.46
06/30/22	TOI CLARK	CONTRACT SERVICES	81.00
06/30/22	ELIZABETH ANN PARR	CONTRACT SERVICES	225.00
06/30/22	MICHAEL CHAMBERLAIN	AR - EMPLOYEE ADVANCE	153.50
06/30/22	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,314.50
06/30/22	BEAU MCDANIEL	CONTRACT SERVICES	225.00
06/30/22	FERGUSON US HOLDINGS	INVENTORY	990.37
06/30/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	5,397.52
06/30/22	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	1,528.56
06/30/22	KAREN MCCLENNY	PROMOTIONAL ITEMS	838.50
06/30/22	CROSSLAND CONSTRUCTION COMPANY INC	RETAINAGE PAYABLE	(36,847.85)
06/30/22	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	736,957.03
06/30/22	DESIGNS THAT COMPUTE INC	PROFESSIONAL SERVICES	230.66
06/30/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	2,369.58
06/30/22	TERRY L CHESHIER	CONTRACT SERVICES	1,680.00
06/30/22	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	309.60
06/30/22	CML SECURITY LLC	CONTRACT SERVICES	1,357.00
06/30/22	THIN LINE UPFITTERS LLC	SMALL TOOLS	765.00
06/30/22	THIN LINE UPFITTERS LLC	OUTSIDE VEHICLE REPAIR	55.00
06/30/22	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	99.00
06/30/22	V. MYRLENE FREDERICK	CONTRACT SERVICES	120.00
06/30/22	MELISSA S HILL	CONTRACT SERVICES	1,260.00
06/30/22	VISIONS RECYCLING INC	OTHER SPECIAL FEES	1,323.72
06/30/22	SALARY.COM LLC	COMPTON SWFTWR MAINTENANCE	6,500.00
06/30/22	EAST TEXAS TESTING LABORATORY INC	PROFESSIONAL SERVICES	5,606.25
06/30/22	STUDIO TLA LLC	PROFESSIONAL SERVICES	10,000.00
06/30/22	RPM CONSTRUCTION LLC	RETAINAGE PAYABLE	(7,741.43)
06/30/22	RPM CONSTRUCTION LLC	CAPITAL EXP-LANDSCAPING	7,670.00
06/30/22	RPM CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	147,158.49
06/30/22	JC COMMERCIAL INC	RETAINAGE PAYABLE	(12,519.56)
06/30/22	JC COMMERCIAL INC	CAPITAL EXP-IMPROV OTHER THAN	250,391.19
06/30/22	ROBERT FEAGINS	TRAVEL/MEALS/LODGING	789.80
06/30/22	ROBERT FEAGINS	SEMINARS/SCHOOLS/TRAINING	300.00
06/30/22	KRISTIN KUCHOLTZ	CONTRACT SERVICES	60.00
06/30/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	2,493.69
06/30/22	GROD CONSTRUCTION LLC	CONTRACT SERVICES	60,475.80
06/30/22	HONTING CHIANG	CONTRACT SERVICES	1,692.00

06/30/22	PREMISE HEALTH SYSTEMS INC	CONTRACT SERVICES	194,181.79
06/30/22	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	600.00
06/30/22	121 MEDIA LLC	ADVERTISING	288.75
06/30/22	KAYLA E WARDELL	CONTRACT SERVICES	1,075.00
06/30/22	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	259.28
06/30/22	ODP BUSINESS SOLUTIONS, LLC	JANITORIAL SUPPLIES	52.99
06/30/22	BRYAN RANSOM	CONTRACT SERVICES	1,260.00
06/30/22	REY M SAMONTE	CONTRACT SERVICES	300.00
06/30/22	PAYTON CAPPS	TRAVEL/MEALS/LODGING	582.99
06/30/22	LAURA RUMMEL	TRAVEL/MEALS/LODGING	285.48
07/01/22	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	276.69
07/01/22	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	15,696.00
07/01/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	334,756.06
07/01/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	618,072.90
07/05/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	455,484.19
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.55
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.53
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	147.47
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	140.87
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	139.81
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.92
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.99
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.08
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.29
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.52
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.72
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.24
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.21
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.37
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.19
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.19
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.62
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.38
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.03
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.96
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.99
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.95
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.07
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.97
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.98
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.59
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.17
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.36
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	146.38
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.11
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.99
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.92
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.29
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.13
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.23
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	128.64
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.95
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.82
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.19
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.22
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.14
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.05
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.46
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.99
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.13
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.44
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.67
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.79
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.04
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.27
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.07

07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.39
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.97
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.94
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.54
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.30
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.54
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.82
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.21
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.92
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	140.87
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
07/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	156.48
07/07/22	AT&T CORP	TELEPHONE	4,407.08
07/07/22	AT&T CORP	TELEPHONE	6,226.65
07/07/22	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	1,047.37
07/07/22	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	10,750.00
07/07/22	BLASTCO TEXAS INC	RETAINAGE PAYABLE	(12,263.65)
07/07/22	BLASTCO TEXAS INC	CONTRACT SERVICES	245,273.00
07/07/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	105.67
07/07/22	VERNON BRYANT	PROMOTIONAL/MARKETING	450.00
07/07/22	CITY OF CARROLLTON	FINES DUE OTHER CITIES	1,475.20
07/07/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	197.94
07/07/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	540.11
07/07/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	17.00
07/07/22	CORE CONSTRUCTION SERVICES OF TEXAS, INC.	ACCRUED ACCOUNTS PAYABLE (MAN)	764,567.93
07/07/22	CORE CONSTRUCTION SERVICES OF TEXAS, INC.	CAPITAL EXP-BLDGS/IMPRVMNTS	743,846.33
07/07/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	153,583.23
07/07/22	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	13.97
07/07/22	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,554.00
07/07/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	116.55
07/07/22	ROBERT E GELLER	CONTRACT SERVICES	70.00
07/07/22	W W GRAINGER INC	INVENTORY - FLEET PARTS	648.77
07/07/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,491.88
07/07/22	CORE & MAIN LP	INVENTORY	334,770.00
07/07/22	CORE & MAIN LP	INVENTORY- WAREHOUSE	407.00
07/07/22	HOME DEPOT USA INC	SMALL TOOLS	101.08
07/07/22	HOME DEPOT USA INC	STREET MAINT MATERIALS	101.92
07/07/22	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	17,083.30
07/07/22	HOLCIM SOR INC	STREET MAINT MATERIALS	10,940.00
07/07/22	LOWES HOME CENTERS INC	SMALL TOOLS	653.52
07/07/22	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	16.30
07/07/22	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,598.37
07/07/22	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	4,381.19
07/07/22	MOTOROLA INC	CAPITAL EXP-VEHICLES	49,998.96
07/07/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	3,038,424.00
07/07/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	215.84
07/07/22	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	1,780.00
07/07/22	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	3,564.00
07/07/22	CITY OF PLANO	PROMOTIONAL/MARKETING	700.00
07/07/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	50.32
07/07/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	732.86
07/07/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	149.52
07/07/22	SUPER SEER CORPORATION	< \$5000 - EQUIPMENT	2,538.80
07/07/22	THE HARBECK COMPANY INC	CONTRACT SERVICES	2,550.00
07/07/22	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	908.11
07/07/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	166.28
07/07/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	80.74
07/07/22	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	244.61
07/07/22	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	21.96
07/07/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	763.00
07/07/22	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	623.70
07/07/22	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	3,455.75
07/07/22	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	CERTIFICATIONS/LICENSES	2,060.00

07/07/22	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	370.00
07/07/22	GRAYBAR ELECTRIC COMPANY INC	INVENTORY - STREET LIGHTING	9,689.50
07/07/22	ULINE INC	SMALL TOOLS	481.74
07/07/22	FORTILINE INC	INVENTORY- WAREHOUSE	812.30
07/07/22	CITY OF DALLAS	FINES DUE OTHER CITIES	428.30
07/07/22	KELLI J GRAY	CONTRACT SERVICES	315.00
07/07/22	FASTENAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	232.73
07/07/22	JOSE CASTILLO	CONTRACT SERVICES	138.00
07/07/22	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	296.60
07/07/22	EMMLINE O BOLEY	CONTRACT SERVICES	68.00
07/07/22	SHAWN RAY HOLMES	CONTRACT SERVICES	1,944.00
07/07/22	JODY FEIL	CONTRACT SERVICES	320.00
07/07/22	JONATHAN SKERTICH	TRAVEL/MEALS/LODGING	174.76
07/07/22	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	3,451.00
07/07/22	AD PROS OF PALM BEACH INC	PROGRAM SUPPLIES	716.70
07/07/22	US FOODS INC	FOOD AND PROVISIONS	1,923.66
07/07/22	US FOODS INC	JANITORIAL SUPPLIES	825.18
07/07/22	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	171.00
07/07/22	WIRE TRANSFER VENDOR	CAPITAL EXP-LAND	2,566,752.80
07/07/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
07/07/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	46.54
07/07/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	209.04
07/07/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	675.07
07/07/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
07/07/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	891.78
07/07/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
07/07/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
07/07/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
07/07/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
07/07/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
07/07/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
07/07/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	93.36
07/07/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	87.60
07/07/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	87.46
07/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.65
07/07/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
07/07/22	CLIMATEC LLC	CONTRACT SERVICES	2,787.00
07/07/22	IDENTISYS INC	OFFICE SUPPLIES	1,646.00
07/07/22	DENNIS YATER	CONTRACT SERVICES	1,456.00
07/07/22	FUN EXPRESS LLC	PROGRAM SUPPLIES	65.77
07/07/22	KING RANCH TURFGRASS LP	SANITARY SEWER SYSTEM	259.00
07/07/22	KAREN TANK	CONTRACT SERVICES	132.00
07/07/22	CUBIC CORPORATION AND SUBSIDIARIES	TRAFFIC SIGNAL SYSTEM	2,200.00
07/07/22	HARD RIGHT LLC	UNIFORMS & OTHER CLOTHING	1,221.43
07/07/22	INFINITY SOUND, LTD	CAPITAL EXP-MACH & EQUIP	430,699.00
07/07/22	GIT SATELLITE, LLC	CELLULAR TELEPHONES	127.43
07/07/22	GRACE CHIANG	CONTRACT SERVICES	805.00
07/07/22	FANNIN TREE FARM SALES LLC	BOTANICAL TREES	12,750.00
07/07/22	FANNIN TREE FARM SALES LLC	CONTRACT SERVICES	4,800.00
07/07/22	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
07/07/22	CHRIS COGAN	AR - EMPLOYEE ADVANCE	1,080.10
07/07/22	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	163.70
07/07/22	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	4,500.00
07/07/22	TCN INC	COMPTON SOFTWR MAINTENANCE	93.08
07/07/22	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
07/07/22	ELIZABETH A DAOUST	CONTRACT SERVICES	477.75
07/07/22	ANTONIO OCHOA	BUILDING MAINTENANCE	500.00
07/07/22	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,507.00
07/07/22	REVENIA LOCK	CONTRACT SERVICES	750.00
07/07/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	14.92
07/07/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	508.92
07/07/22	MARIE MICHEL	CONTRACT SERVICES	72.00
07/07/22	BERRY DUNN MCNEIL & PARKER LLC	PROFESSIONAL SERVICES	8,000.00
07/07/22	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	535.22
07/07/22	MCKELLE BOYER	CONTRACT SERVICES	148.00

07/07/22	DH PACE COMPANY	BUILDING MAINTENANCE	3,130.17
07/07/22	DH PACE COMPANY	CONTRACT SERVICES	658.00
07/07/22	DANIEL KIM	AR - EMPLOYEE ADVANCE	(1,329.82)
07/07/22	DANIEL KIM	TRAVEL/MEALS/LODGING	1,526.16
07/07/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	135.58
07/07/22	TOI CLARK	CONTRACT SERVICES	221.00
07/07/22	MANPREET CHHABRA	CONTRACT SERVICES	144.00
07/07/22	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
07/07/22	ELIZABETH ANN PARR	CONTRACT SERVICES	175.00
07/07/22	CASEY MAYNARD	CONTRACT SERVICES	280.00
07/07/22	LEAH WHEELER	MACH & EQUIP MAINTENANCE	841.18
07/07/22	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	308.00
07/07/22	FERGUSON US HOLDINGS	INVENTORY	2,444.31
07/07/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	3,076.29
07/07/22	ALPA & ARYA ENTERPRISES LLC	CONTRACT SERVICES	202.50
07/07/22	GARRATT-CALLAHAN COMPANY	CONTRACT SERVICES	708.33
07/07/22	BILLY J KING	CONTRACT SERVICES	10,937.50
07/07/22	BRADLEY J WEAVER	CONTRACT SERVICES	8,281.25
07/07/22	CUBIC CORPORATION AND SUBSIDIARIES	TRAFFIC SIGNAL SYSTEM	1,640.00
07/07/22	MELISSA S HILL	CONTRACT SERVICES	245.00
07/07/22	MAGNET FORENSICS USA INC	COMPTON SOFTWR MAINTENANCE	5,410.00
07/07/22	DYNAMIC SYSTEMS INC	CONTRACT SERVICES	1,840.00
07/07/22	MEGAN FLYNN	CONTRACT SERVICES	124.00
07/07/22	JOHN BUDD WENTZ	< \$5000 - EQUIPMENT	9,210.00
07/07/22	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	175.00
07/07/22	CLEARSTAR, INC.	PROFESSIONAL SERVICES	1,691.25
07/07/22	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	300.00
07/07/22	SHANE BEAN	AR - EMPLOYEE ADVANCE	(739.30)
07/07/22	SHANE BEAN	TRAVEL/MEALS/LODGING	976.73
07/07/22	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	11,779.94
07/07/22	W DOUGLASS DISTRIBUTING COMPANY	GAS & OIL	4,336.46
07/07/22	MULTATECH ENGINEERING, INC.	PROFESSIONAL SERVICES	1,337.04
07/07/22	SAFE PROFESSIONAL SERVICES LLC	SEMINARS/SCHOOLS/TRAINING	1,571.68
07/07/22	ROBERT H WAGER COMPANY	SANITARY SEWER SYSTEM	12,103.30
07/07/22	CAROLINA BIOLOGICAL SUPPLY COMPANY	PROGRAM SUPPLIES	119.43
07/07/22	MICHELINE FARHOUND	CONTRACT SERVICES	300.00
07/07/22	GINETTE MARGARIDA ABREU	CONTRACT SERVICES	100.00
07/07/22	IDA ARLENE JOINER	CONTRACT SERVICES	150.00
07/07/22	LINDSEY DIANE SCOTT	CONTRACT SERVICES	30.00
07/08/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	537,211.83
07/08/22	PAYROLL TAXES 941	FICA PAYABLE	675,664.91
07/08/22	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	3,232,213.77
07/11/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	110,181.98
07/11/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	11,864.56
07/11/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,218.66
07/11/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	6,199.93
07/11/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	415,541.95
07/13/22	TMRS	TMRS RETIREMENT PAYABLE	1,851,635.74
07/14/22	PATSY ANDERTON	STREET MAINT MATERIALS	300.00
07/14/22	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	21.80
07/14/22	ADVANCED GASKET & SUPPLY INC	WATER SYS MAINTENANCE	772.16
07/14/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	266.28
07/14/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	5,643.57
07/14/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	109.68
07/14/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	RENTAL OF EQUIPMENT	11.50
07/14/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	509.00
07/14/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	59.72
07/14/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	126.00
07/14/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	1,628.94
07/14/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	4,358.15
07/14/22	CITY OF ARLINGTON	SEMINARS/SCHOOLS/TRAINING	600.00
07/14/22	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	206.00
07/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	2,950.94
07/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	122.31
07/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	1,211.98
07/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	119.07

07/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	114.76
07/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	64.09
07/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	72.71
07/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	69.38
07/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	72.71
07/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	64.71
07/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	95.05
07/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	111.39
07/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	309.79
07/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	92.12
07/14/22	ATMOS ENERGY CORPORATION	NATURAL GAS	64.71
07/14/22	TOM ATTAWAY	AR - EMPLOYEE ADVANCE	(977.36)
07/14/22	TOM ATTAWAY	TRAVEL/MEALS/LODGING	1,017.80
07/14/22	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	2,533.65
07/14/22	B & H PHOTO & ELECTRONICS CORPORATION	SMALL TOOLS	434.60
07/14/22	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,009.77
07/14/22	BLASTCO TEXAS INC	RETAINAGE PAYABLE	(12,162.11)
07/14/22	BLASTCO TEXAS INC	CAPITAL EXP-REUSE SYSTEM IMP	243,242.11
07/14/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	11,890.66
07/14/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	8,913.49
07/14/22	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	5,584.76
07/14/22	BUCKLEY OIL COMPANY CORPORATION	GAS & OIL	2,073.29
07/14/22	BWI COMPANIES INC	SMALL TOOLS	361.06
07/14/22	CITY OF CARROLLTON	FINES DUE OTHER CITIES	384.00
07/14/22	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	690.00
07/14/22	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	12,120.79
07/14/22	AT&T MOBILITY II LLC	OFFICE SUPPLIES	654.00
07/14/22	AT&T MOBILITY II LLC	OFFICE SUPPLIES	749.00
07/14/22	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	1,497.94
07/14/22	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	497.98
07/14/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	11,817.35
07/14/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	14,724.29
07/14/22	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	3,460.00
07/14/22	COLLIN COUNTY	PROFESSIONAL SERVICES	5,464.20
07/14/22	COLLIN COUNTY	PROFESSIONAL SERVICES	3,201.40
07/14/22	COLLIN COUNTY	PROFESSIONAL SERVICES	1,227.40
07/14/22	COLLIN COUNTY	PROFESSIONAL SERVICES	4,077.20
07/14/22	COLLIN COUNTY	PROFESSIONAL SERVICES	454.00
07/14/22	COLLIN COUNTY	PROFESSIONAL SERVICES	656.00
07/14/22	COLLIN COUNTY	PROFESSIONAL SERVICES	479.00
07/14/22	COLLIN COUNTY	PROFESSIONAL SERVICES	547.00
07/14/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	573,634.30
07/14/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	NATURAL GAS	4,537.96
07/14/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	6,548.12
07/14/22	COSERV GAS LTD	NATURAL GAS	101.99
07/14/22	COSERV GAS LTD	NATURAL GAS	113.50
07/14/22	COSERV GAS LTD	NATURAL GAS	139.39
07/14/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	9,083.86
07/14/22	DELL MARKETING LP	COMPUTER HARDWR MAINTENANCE	76.17
07/14/22	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	156,515.33
07/14/22	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	1,053.45
07/14/22	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	526.00
07/14/22	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	375.00
07/14/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
07/14/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
07/14/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.87
07/14/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
07/14/22	BARRY DIXON	TRAVEL/MEALS/LODGING	44.00
07/14/22	EARL OWEN CO INC	INVENTORY - FLEET PARTS	248.28
07/14/22	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	1,203.49
07/14/22	ENTECH SALES & SERVICE INC	OFFICE SUPPLIES	3,899.95
07/14/22	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	1,123.83
07/14/22	ENTECH SALES & SERVICE INC	MACH & EQUIP MAINTENANCE	5,060.00
07/14/22	ENTECH SALES & SERVICE INC	MAINTENANCE - HVAC	38,323.00
07/14/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	27,925.27
07/14/22	PRINDLE INC	SMALL TOOLS	795.99

07/14/22	G T DISTRIBUTORS INC	SMALL TOOLS	12,334.00
07/14/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	5,908.22
07/14/22	GARVER LLC	PROMOTIONAL/MARKETING	390.00
07/14/22	LEE GLOVER	TRAVEL/MEALS/LODGING	181.50
07/14/22	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	450.38
07/14/22	CORE & MAIN LP	INVENTORY	105,788.50
07/14/22	HERC RENTALS, INC	RENTAL OF EQUIPMENT	3,203.89
07/14/22	HOME DEPOT USA INC	FOOD AND PROVISIONS	34.68
07/14/22	HOME DEPOT USA INC	PROTECTIVE GEAR	194.74
07/14/22	HOME DEPOT USA INC	SMALL TOOLS	509.56
07/14/22	HOME DEPOT USA INC	WATER SYS MAINTENANCE	389.94
07/14/22	HOME DEPOT USA INC	STREET MAINT MATERIALS	1,743.48
07/14/22	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	226.32
07/14/22	HOME DEPOT USA INC	IRRIGATION	7.81
07/14/22	HOME DEPOT USA INC	CHEMICAL SUPPLIES	135.45
07/14/22	HOME DEPOT USA INC	JANITORIAL SUPPLIES	29.08
07/14/22	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	45.96
07/14/22	HOME DEPOT USA INC	PARK SUPPLIES	79.93
07/14/22	HOSELINE INCORPORATED	VEHICLE PARTS-REPAIR	906.89
07/14/22	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	716.01
07/14/22	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	1,038,252.72
07/14/22	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	130,936.10
07/14/22	TYLER TECHNOLOGIES INC	COMPTON SOFTWR MAINTENANCE	787.50
07/14/22	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,299.50
07/14/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	141,442.38
07/14/22	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	537.44
07/14/22	HOLCIM SOR INC	STREET MAINT MATERIALS	12,050.00
07/14/22	LOWES HOME CENTERS INC	FOOD AND PROVISIONS	98.44
07/14/22	LOWES HOME CENTERS INC	SMALL TOOLS	312.17
07/14/22	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	55.10
07/14/22	LOWES HOME CENTERS INC	STREET MAINT MATERIALS	199.38
07/14/22	LOWES HOME CENTERS INC	PARK SUPPLIES	55.78
07/14/22	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	909.70
07/14/22	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	3,008.89
07/14/22	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	792.00
07/14/22	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	OTHER SPECIAL FEES	37,140.00
07/14/22	GEARGRID LLC	< \$5000 - EQUIPMENT	9,342.68
07/14/22	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	44.88
07/14/22	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	825.05
07/14/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,011.89
07/14/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	383,942.00
07/14/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	254,638.00
07/14/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,977.00
07/14/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	865,717.00
07/14/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	838,156.00
07/14/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	395,165.00
07/14/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	17,133.78
07/14/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	111.50
07/14/22	OGBURN'S TRUCK PARTS CORPORATION	JANITORIAL SUPPLIES	684.00
07/14/22	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	690.00
07/14/22	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	17,776.00
07/14/22	PGAL INC	PROFESSIONAL SERVICES	66,584.88
07/14/22	CITY OF PLANO	SEMINARS/SCHOOLS/TRAINING	4,000.00
07/14/22	PROFESSIONAL TURF PRODUCTS LP	CAPITAL EXP-MACH & EQUIP	11,838.25
07/14/22	PROSTAR SERVICES INC	FOOD AND PROVISIONS	171.46
07/14/22	PROSTAR SERVICES INC	JANITORIAL SUPPLIES	33.05
07/14/22	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	551.65
07/14/22	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	943.00
07/14/22	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	393.75
07/14/22	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	2,149.34
07/14/22	RUSSELL MADDEN INC	BUILDING MAINTENANCE	750.00
07/14/22	RUSSELL MADDEN INC	CONTRACT SERVICES	1,609.31
07/14/22	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	2,835.00
07/14/22	LAUREN SAFRANEK	TRAVEL/MEALS/LODGING	475.02
07/14/22	THE SHERWIN-WILLIAMS COMPANY	PARK INFRASTRUCTURE	243.45
07/14/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	29.94

07/14/22	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	1,810.00
07/14/22	TODD CUNNINGHAM ENTERPRISES INC	CAPITAL EXP-BLDGS/IMPRVMNTS	6,969.00
07/14/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,278.70
07/14/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,484.51
07/14/22	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	3,910.68
07/14/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,263.10
07/14/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	170.67
07/14/22	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	50.77
07/14/22	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	137.25
07/14/22	STERLING ASSOCIATES INC	< \$5000 - EQUIPMENT	275.00
07/14/22	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	4,807.20
07/14/22	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	3,487.02
07/14/22	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	294.77
07/14/22	SUNBELT POOLS INC	CHEMICAL SUPPLIES	413.25
07/14/22	SUNBELT POOLS INC	PUMPS AND MOTORS MAINTENANCE	2,380.00
07/14/22	TX COMM ON ENVIRONMENTAL QUALITY	CONTRACT SERVICES	20.00
07/14/22	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	4,000.00
07/14/22	TX MUNICIPAL LEAGUE	INSURANCE	3,438.68
07/14/22	TTPOA	SEMINARS/SCHOOLS/TRAINING	600.00
07/14/22	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	10,376.00
07/14/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	56.74
07/14/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	103.13
07/14/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	43.12
07/14/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	128.76
07/14/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	94.08
07/14/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	255.50
07/14/22	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	19.92
07/14/22	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	8,075.09
07/14/22	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	4,178.15
07/14/22	SOUTHERN TIRE MART LLC	TIRES	689.78
07/14/22	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	3,276.65
07/14/22	WILSON OFFICE INTERIORS LLC	CAPITAL EXP-FURNITURE/FIXTURES	7,735.36
07/14/22	SIEMENS INDUSTRY INC	CONTRACT SERVICES	519.00
07/14/22	STEFANIE WAGONER	TRAVEL/MEALS/LODGING	28.89
07/14/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,681.59
07/14/22	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	36,774.60
07/14/22	YNIS INC	PROMOTIONAL ITEMS	387.50
07/14/22	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,438.85
07/14/22	FORTILINE INC	INVENTORY	2,400.00
07/14/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	17,138.95
07/14/22	CITY OF DALLAS	FINES DUE OTHER CITIES	625.30
07/14/22	KELLI J GRAY	CONTRACT SERVICES	366.00
07/14/22	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	1,600.00
07/14/22	SIGNS DIRECT	CAPITAL EXP-VEHICLES	2,670.00
07/14/22	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	234.68
07/14/22	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	1,739.44
07/14/22	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,111.95
07/14/22	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,161.72
07/14/22	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	95.00
07/14/22	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	492.67
07/14/22	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	109.32
07/14/22	FASTENAL COMPANY CORPORATION	STREET MAINT MATERIALS	1,073.38
07/14/22	JEFF MORRISON	TRAVEL/MEALS/LODGING	44.00
07/14/22	GDS ASSOCIATES INC	PROFESSIONAL SERVICES	1,270.00
07/14/22	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	18,898.23
07/14/22	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	48.46
07/14/22	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	150.00
07/14/22	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	AP - RECREATION PERFECT MIND	1,545.75
07/14/22	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	68.02
07/14/22	PEAKE TECHNOLOGY AND OPERATIONS ENABLEMENT, LLC	CAPITAL EXP-MACH & EQUIP	7,810.00
07/14/22	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	8,602.55
07/14/22	ICS JAIL SUPPLIES	PRISONER SUPPLIES	352.95
07/14/22	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	450.14
07/14/22	SCI-TECH DISCOVERY CENTER	AP - RECREATION PERFECT MIND	1,545.75
07/14/22	REED WELLS BENSON AND COMPANY CORPORATION	CAPITAL EXP-BLDGS/IMPRVMNTS	17,936.50
07/14/22	REED WELLS BENSON AND COMPANY CORPORATION	CAPITAL EXP-MACH & EQUIP	4,542.50

07/14/22	SHAWN RAY HOLMES	CONTRACT SERVICES	5,010.00
07/14/22	JODY FEIL	CONTRACT SERVICES	192.00
07/14/22	MISTER SWEEPER LP	CONTRACT SERVICES	31,499.11
07/14/22	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	209.55
07/14/22	PELTON LAND SOLUTIONS INC	CONTRACT SERVICES	23,462.01
07/14/22	JEREMY SHIRLEY	AR - EMPLOYEE ADVANCE	(355.50)
07/14/22	JEREMY SHIRLEY	TRAVEL/MEALS/LODGING	404.44
07/14/22	RICKY DWAYNE COULTER	CONTRACT SERVICES	550.00
07/14/22	RING POWER CORPORATION	RENTAL OF EQUIPMENT	21,573.30
07/14/22	ART KEETON	OUTSIDE VEHICLE REPAIR	805.00
07/14/22	PRECISION DELTA CORPORATION	SMALL TOOLS	19,078.00
07/14/22	720 DESIGN INC	PROFESSIONAL SERVICES	5,768.16
07/14/22	PETDATA INC	CONTRACT SERVICES	371.00
07/14/22	STEALTH MONITORING INC	CONTRACT SERVICES	4,040.00
07/14/22	KRONOS INCORPORATED	COMPTON SOFTWR MAINTENANCE	1,394.82
07/14/22	SATCOM GLOBAL INC	CELLULAR TELEPHONES	56.86
07/14/22	DDD ENTERPRISES INC	CONTRACT SERVICES	1,801.06
07/14/22	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	3,360.00
07/14/22	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	848.50
07/14/22	DIGITECH COMPUTER INC	CONTRACT SERVICES	12,180.08
07/14/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,195.28
07/14/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	2,242.21
07/14/22	TIME WARNER CABLE INC	CONTRACT SERVICES	91.33
07/14/22	JAY SABATUCCI	SEMINARS/SCHOOLS/TRAINING	150.00
07/14/22	DANIEL BAUGHMAN	AR - EMPLOYEE ADVANCE	(388.00)
07/14/22	DANIEL BAUGHMAN	TRAVEL/MEALS/LODGING	550.46
07/14/22	PRP SERVICES, LLC	CONTRACT SERVICES	6,411.80
07/14/22	TX CHAPTER INT'L ASSO WORKFORCE PROFESSIONALS	SEMINARS/SCHOOLS/TRAINING	450.00
07/14/22	TX CHAPTER INT'L ASSO WORKFORCE PROFESSIONALS	SEMINARS/SCHOOLS/TRAINING	450.00
07/14/22	DATAPROSE LLC	CONTRACT SERVICES	4,601.93
07/14/22	DATAPROSE LLC	POSTAGE/COURIERS	20,864.43
07/14/22	JG MEDIA, INC	ADVERTISING	7,790.00
07/14/22	APPLE INC	< \$5000 - COMP HARDWARE	2,084.00
07/14/22	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	878.85
07/14/22	ONE TIME VENDOR - MISC	ALARM PERMITS	65.00
07/14/22	ONE TIME VENDOR - MISC	INSURANCE	11,375.00
07/14/22	ONE TIME VENDOR - MISC	TRAVEL/MEALS/LODGING	1,415.08
07/14/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
07/14/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	35.00
07/14/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	24.99
07/14/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	393.21
07/14/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	293.90
07/14/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	210.00
07/14/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	192.47
07/14/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	490.89
07/14/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	127.13
07/14/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	658.77
07/14/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
07/14/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	150.00
07/14/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	13.95
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.11
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.33
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.34
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.34
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.63
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.72
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.96
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.08
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.26
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.07
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.25
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.06
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.33
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2.77
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.44
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.04

07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.55
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.21
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.62
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.40
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.66
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.14
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.03
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.73
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.49
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	620.71
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.23
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.26
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.99
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.42
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.44
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.31
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.92
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.15
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.92
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.10
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.09
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.50
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.55
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.08
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.93
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.98
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.12
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.97
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.14
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.34
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.35
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.89
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.04
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.15
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.95
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.88
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.43
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.22
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.99
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.08
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.87
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.72
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.80
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.87
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	320.02
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.04
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.65
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.12
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.29
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.66
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.23
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	162.93
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.31
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.09
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.12
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.09
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.63
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	140.77
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.41
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.78
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.53
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.32
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	158.97
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.05
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.80
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	133.46

07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	137.70
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.41
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	139.71
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.94
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.53
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.39
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.69
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.47
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.16
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.95
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.17
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.80
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.17
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.63
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.66
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.05
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	370.00
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.89
07/14/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.54
07/14/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	70.00
07/14/22	TLD HOLDINGS, LLC	RENTAL OF EQUIPMENT	29,750.00
07/14/22	MAZIE'S MISSION	CONTRACT SERVICES	540.00
07/14/22	BRENT ARMSTRONG	AR - EMPLOYEE ADVANCE	(874.32)
07/14/22	BRENT ARMSTRONG	TRAVEL/MEALS/LODGING	1,078.82
07/14/22	RANDALL WALTER CREECH	AR - EMPLOYEE ADVANCE	379.50
07/14/22	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
07/14/22	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	2,064.95
07/14/22	VERIZON CONNECT NWF	PAGERS/GPS	4,903.95
07/14/22	PFL INDUSTRIES, LLC	CONTRACT SERVICES	17,731.27
07/14/22	SPACE LIGHTING OF TEXAS	RENTAL OF EQUIPMENT	4,310.00
07/14/22	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	8,700.68
07/14/22	MEH FIRE PROTECTION ENGINEERING LLC	PROFESSIONAL SERVICES	6,000.00
07/14/22	WEX INC	GAS & OIL	1,529.06
07/14/22	GRACE CHIANG	CONTRACT SERVICES	140.00
07/14/22	NVGM EXPLORATORY	AP - RECREATION PERFECT MIND	2,061.00
07/14/22	THE PLANT PLACE INC	CONTRACT SERVICES	658.58
07/14/22	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	2,434.79
07/14/22	TRINITY INNOVATIVE SOLUTIONS, LLC	CAPITAL EXP-VEHICLES	91,900.00
07/14/22	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	374.75
07/14/22	BURNS & MCDONNELL ENGINEERING COMPANY, INC	CONTRACT SERVICES	3,250.00
07/14/22	LONESTAR FURNISHINGS, LLC	CAPITAL EXP-FURNITURE/FIXTURES	475,264.08
07/14/22	GILBERT PAINTING & CONSTRUCTION SVCS LLC	BUILDING MAINTENANCE	1,570.00
07/14/22	DALLAS ZOO MANAGEMENT, INC	CONTRACT SERVICES	400.00
07/14/22	STACY A. SHORTES	PROFESSIONAL SERVICES	1,085.00
07/14/22	JOHN ROSS BARBOUR	MILEAGE REIMB	87.87
07/14/22	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	31,722.60
07/14/22	LEE GERMAIN HOLLAND	AR - EMPLOYEE ADVANCE	(1,445.48)
07/14/22	LEE GERMAIN HOLLAND	TRAVEL/MEALS/LODGING	1,507.99
07/14/22	CINDY LYNN HAMPTON	AR - EMPLOYEE ADVANCE	2,195.00
07/14/22	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	948.80
07/14/22	FARO TECHNOLOGIES INC	COMPTON SOFTWR MAINTENANCE	4,498.00
07/14/22	ELIZABETH A DAOUST	CONTRACT SERVICES	132.00
07/14/22	RITZ SAFETY LLC	SANITARY SEWER SYSTEM	1,257.19
07/14/22	AGAS MANUFACTURING INC	BUILDING MAINTENANCE	4,733.20
07/14/22	CARPET TECH LTD	BUILDING MAINTENANCE	3,525.00
07/14/22	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	693.00
07/14/22	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	857.24
07/14/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	836.28
07/14/22	ON DEMAND BOOKS LLC	< \$5000 - COMP SOFTWARE	64.00
07/14/22	MARIE MICHEL	CONTRACT SERVICES	354.00
07/14/22	MINDS ON EDUCATION	PROGRAM SUPPLIES	743.02
07/14/22	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	140.00
07/14/22	DH PACE COMPANY	BUILDING MAINTENANCE	752.50
07/14/22	JEFFERY P. KARNUTH	PROMOTIONAL ITEMS	206.75
07/14/22	GOSHARPS LLC	PROFESSIONAL SERVICES	57.75
07/14/22	GOSHARPS LLC	CONTRACT SERVICES	1,141.75

07/14/22	LAST LINE OF CANCER DEFENSE LLC	INVENTORY - FIRE	2,020.70
07/14/22	DEX IMAGING INC	< \$5000 - EQUIPMENT	633.00
07/14/22	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	12,304.03
07/14/22	CIT BANK NA	RENTAL OF EQUIPMENT	2,503.90
07/14/22	CIT BANK NA	REPRODUCTION	207.73
07/14/22	CIT BANK NA	MISCELLANEOUS EXPENSE	125.20
07/14/22	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	1,500.00
07/14/22	JASON FORD	TRAVEL/MEALS/LODGING	15.00
07/14/22	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	613.41
07/14/22	O'REILLY AUTO ENTERPRISES LLC	FLEET SHOP SUPPLIES	33.99
07/14/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	597.09
07/14/22	O'REILLY AUTO ENTERPRISES LLC	MACH & EQUIP MAINTENANCE	69.01
07/14/22	5205 LIMITED PARTNERSHIP	RENTAL OF EQUIPMENT	1,270.00
07/14/22	TREY KISER	AR - EMPLOYEE ADVANCE	(1,445.48)
07/14/22	TREY KISER	TRAVEL/MEALS/LODGING	1,484.48
07/14/22	PRIME CONTROLS L.P.	CONTRACT SERVICES	3,354.00
07/14/22	TELEFLEX LLC	MEDICAL SUPPLIES	2,660.00
07/14/22	STEVEN DIOMAMPO	CONTRACT SERVICES	591.50
07/14/22	CHARTER COMMUNICATIONS HOLDINGS LLC	PROFESSIONAL SERVICES	50.00
07/14/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	5.32
07/14/22	TOI CLARK	CONTRACT SERVICES	255.00
07/14/22	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION REGION	DUES & SUBSCRIPTIONS	50.00
07/14/22	LEAH WHEELER	MACH & EQUIP MAINTENANCE	115.00
07/14/22	EPROMOS PROMOTIONAL PRODUCTS LLC	PROMOTIONAL ITEMS	1,890.73
07/14/22	GORDON LIGHTS LLC	RENTAL OF EQUIPMENT	15,000.00
07/14/22	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	1,290.00
07/14/22	ALPA & ARYA ENTERPRISES LLC	CONTRACT SERVICES	2,250.00
07/14/22	EMS TECHNOLOGY SOLUTIONS	PROGRAM SUPPLIES	3,135.00
07/14/22	EMS TECHNOLOGY SOLUTIONS	< \$5000 - EQUIPMENT	6,650.00
07/14/22	EMS TECHNOLOGY SOLUTIONS	COMPTON SOFTWR MAINTENANCE	900.00
07/14/22	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	2,213.80
07/14/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	641.30
07/14/22	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	1,196.01
07/14/22	TERRY L CHESHER	CONTRACT SERVICES	1,680.00
07/14/22	REMEDICATION SERVICES, INC.	CONTRACT SERVICES	2,708.10
07/14/22	ARCHER WESTERN CONSTRUCTION LLC	RETAINAGE PAYABLE	(25,691.84)
07/14/22	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	513,836.88
07/14/22	TEXAS POLICE TRAINERS LLC	SEMINARS/SCHOOLS/TRAINING	150.00
07/14/22	EDEN JARDIN CENTRE	CONTRACT SERVICES	35.28
07/14/22	FULCRUM BIOMETRICS INC	COMPTON SOFTWR MAINTENANCE	1,999.00
07/14/22	EAST TEXAS TESTING LABORATORY INC	PROFESSIONAL SERVICES	653.25
07/14/22	DANIEL RAMOS	AR - EMPLOYEE ADVANCE	(566.00)
07/14/22	DANIEL RAMOS	TRAVEL/MEALS/LODGING	662.85
07/14/22	STEVEN ANTONMARCHI	PROFESSIONAL SERVICES	320.00
07/14/22	JC COMMERCIAL INC	RETAINAGE PAYABLE	(11,593.98)
07/14/22	JC COMMERCIAL INC	CAPITAL EXP-IMPROV OTHER THAN	231,879.60
07/14/22	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	2,000.00
07/14/22	MAS CONSULTANTS LLC	PROFESSIONAL SERVICES	7,960.50
07/14/22	KELLY KISTNER	TRAVEL/MEALS/LODGING	651.25
07/14/22	ANGIEL ELECTRIC CONSTRUCTION CORP	CAPITAL EXP-BLDGS/IMPRVMTS	42,000.00
07/14/22	LEVERAGE ONE EVENT SERVICES LLC	RENTAL OF EQUIPMENT	17,685.00
07/14/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	1,927.69
07/14/22	GROD CONSTRUCTION LLC	CONTRACT SERVICES	112,124.47
07/14/22	AFFION PUBLIC LLC	PROFESSIONAL SERVICES	18,666.67
07/14/22	ALECSA FIRE & SECURITY INC	CONTRACT SERVICES	1,620.00
07/14/22	121 MEDIA LLC	ADVERTISING	3,144.50
07/14/22	VENETTA WINDOM	AR - EMPLOYEE ADVANCE	(956.58)
07/14/22	VENETTA WINDOM	TRAVEL/MEALS/LODGING	1,072.44
07/14/22	MERAKAI LLC	< \$5000 - COMP HARDWARE	2,833.00
07/14/22	PRIME GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	10,000.00
07/14/22	TED PICK	AR - EMPLOYEE ADVANCE	455.90
07/14/22	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	50,298.43
07/14/22	ROLATER 5237 LLC	FOOD AND PROVISIONS	1,121.32
07/14/22	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	874.10
07/14/22	ODP BUSINESS SOLUTIONS, LLC	FOOD AND PROVISIONS	40.67
07/14/22	ODP BUSINESS SOLUTIONS, LLC	JANITORIAL SUPPLIES	28.98

07/14/22	EVELYN RUCK	PROMOTIONAL ITEMS	150.00
07/14/22	MVW HOLDINGS INC	PROGRAM SUPPLIES	108.99
07/14/22	AON CORPORATION	PROMOTIONAL/MARKETING	475.00
07/14/22	DAVID AKE	AR - EMPLOYEE ADVANCE	379.50
07/14/22	RONALD GOOD	FOOD AND PROVISIONS	57.89
07/18/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	413,841.95
07/21/22	PATSY ANDERTON	BOTANICAL SUPPLIES	160.00
07/21/22	PATSY ANDERTON	STREET MAINT MATERIALS	50.00
07/21/22	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	5,247.60
07/21/22	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	311.00
07/21/22	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	185.28
07/21/22	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	425.73
07/21/22	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	651.86
07/21/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	4,844.98
07/21/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	6,924.63
07/21/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	159.95
07/21/22	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	100.00
07/21/22	CDW LLC	COMPUTER HARDWR MAINTENANCE	18,479.37
07/21/22	COLLIN COUNTY	ESCROW - TIRZ	311,647.02
07/21/22	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	623.92
07/21/22	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	722.41
07/21/22	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	1,080.00
07/21/22	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,048.70
07/21/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	38,604.04
07/21/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.69
07/21/22	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	410.00
07/21/22	ENTECH SALES & SERVICE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	3,610.00
07/21/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	4,916.10
07/21/22	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	7,255.54
07/21/22	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	21,316.50
07/21/22	G T DISTRIBUTORS INC	SMALL TOOLS	1,116.75
07/21/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	5,839.47
07/21/22	GEBO DISTRIBUTING CO INC	SANITARY SEWER SYSTEM	136.99
07/21/22	ROBERT E GELLER	CONTRACT SERVICES	70.00
07/21/22	LEE GLOVER	TRAVEL/MEALS/LODGING	516.85
07/21/22	W W GRAINGER INC	INVENTORY- WAREHOUSE	3,001.05
07/21/22	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	25,944.53
07/21/22	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	18,508.48
07/21/22	CORE & MAIN LP	INVENTORY	3,750.00
07/21/22	HOME DEPOT USA INC	SMALL TOOLS	403.83
07/21/22	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	174.43
07/21/22	HOME DEPOT USA INC	PARK INFRASTRUCTURE	351.76
07/21/22	HOME DEPOT USA INC	MACH & EQUIP MAINTENANCE	114.41
07/21/22	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	177.00
07/21/22	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,111.45
07/21/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	17,200.00
07/21/22	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	3,935.85
07/21/22	HOLCIM SOR INC	STREET MAINT MATERIALS	8,025.00
07/21/22	LOWES HOME CENTERS INC	SMALL TOOLS	2.00
07/21/22	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	69.60
07/21/22	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	36.95
07/21/22	NCH CORPORATION	VEHICLE PARTS-REPAIR	197.45
07/21/22	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(35,283.59)
07/21/22	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	363,856.80
07/21/22	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL-EXP- STREET LIGHT IMP	341,815.00
07/21/22	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	4,636.49
07/21/22	METRO FIRE APPARATUS SPECIALISTS INC	MACH & EQUIP MAINTENANCE	212.00
07/21/22	MOTOROLA INC	SMALL TOOLS	3,592.15
07/21/22	MOTOROLA INC	RADIO FEES	766.16
07/21/22	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	115,889.83
07/21/22	MOTOROLA INC	CAPITAL EXP-COMP HARDWR	124,643.80
07/21/22	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	4,502.67
07/21/22	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	132.02
07/21/22	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	374.76
07/21/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	486.40
07/21/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	166.57

07/21/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	4.35
07/21/22	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	162.50
07/21/22	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	4,050.00
07/21/22	CITY OF PLANO	BOTANICAL SUPPLIES	201.50
07/21/22	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	622.30
07/21/22	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	1,144.51
07/21/22	RUSSELL MADDEN INC	CONTRACT SERVICES	8,650.09
07/21/22	CITY OF ROWLETT TEXAS	FINES DUE OTHER CITIES	371.80
07/21/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	29.94
07/21/22	SHI GOVERNMENT SOLUTIONS INC	COMPTWR SOFTWR MAINTENANCE	22,084.73
07/21/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	10,797.25
07/21/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	326.41
07/21/22	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	6.96
07/21/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	229.50
07/21/22	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	39.92
07/21/22	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	461.72
07/21/22	SUNBELT POOLS INC	CHEMICAL SUPPLIES	2,227.24
07/21/22	SUNBELT POOLS INC	PUMPS AND MOTORS MAINTENANCE	374.51
07/21/22	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	1,075.32
07/21/22	TERRA-SOLVE INC	PROFESSIONAL SERVICES	1,780.00
07/21/22	THOS. S. BYRNE, LTD	RETAINAGE PAYABLE	(167,590.22)
07/21/22	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMENTS	3,351,804.32
07/21/22	TX ASSOC OF HOSTAGE NEGOTIATORS	SEMINARS/SCHOOLS/TRAINING	100.00
07/21/22	TEXAS COMPTROLLER OF PUBLIC ACCTS	DUES & SUBSCRIPTIONS	100.00
07/21/22	TX DEPT OF TRANSPORTATION	CAPITAL EXP-STREET SYS IMPROV	13,600.00
07/21/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	38.26
07/21/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	73.16
07/21/22	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	3,590.82
07/21/22	OLEN WILLIAMS INC	CONTRACT SERVICES	1,370.50
07/21/22	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,212.66
07/21/22	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	9,549.62
07/21/22	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	1,344.43
07/21/22	PRIMARY HEALTH INC	MEDICAL SERVICES	300.00
07/21/22	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	6,397.15
07/21/22	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	420.00
07/21/22	SAMARITAN INN INC	INTERLOCAL AGREEMENT - GRANTS	1,563.56
07/21/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	271.13
07/21/22	BARNSCO INCORPORATED	STREET MAINT MATERIALS	3,035.59
07/21/22	FORTILINE INC	INVENTORY- WAREHOUSE	6,454.64
07/21/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	11,544.34
07/21/22	KELLI J GRAY	CONTRACT SERVICES	157.50
07/21/22	DAVID WILLIAM SLICK	CONTRACT SERVICES	300.00
07/21/22	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,441.86
07/21/22	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	25.00
07/21/22	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	809.87
07/21/22	GLOCK PROFESSIONAL INC	SEMINARS/SCHOOLS/TRAINING	250.00
07/21/22	EMMLINE O BOLEY	CONTRACT SERVICES	34.00
07/21/22	KERRY ANNE STALLO	CONTRACT SERVICES	154.00
07/21/22	BILL CODY'S PARTY TIME TEXAS LLC	CONTRACT SERVICES	1,000.00
07/21/22	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	650.00
07/21/22	SHAWN RAY HOLMES	CONTRACT SERVICES	4,374.00
07/21/22	MARFIELD, INC	OUTSIDE PRINTING	549.60
07/21/22	JODY FEIL	CONTRACT SERVICES	320.00
07/21/22	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,115.04
07/21/22	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	264.89
07/21/22	JEREMY SHIRLEY	TRAVEL/MEALS/LODGING	394.70
07/21/22	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	3,128.00
07/21/22	SFCC INC	BUILDING MAINTENANCE	3,981.78
07/21/22	TECH LOGIC CORPORATION	MACH & EQUIP MAINTENANCE	1,170.81
07/21/22	TOWN OF PROSPER	CONTRACT SERVICES	3,600.00
07/21/22	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	2,884.23
07/21/22	STEALTH MONITORING INC	CONTRACT SERVICES	17,400.00
07/21/22	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	3,795.29
07/21/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	1,431.48
07/21/22	FARRWEST ENVIRONMENTAL SUPPLY INC	INVENTORY - FIRE	7,032.99
07/21/22	AIRGAS INC	MEDICAL SUPPLIES	2,504.90

07/21/22	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	6,209.00
07/21/22	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	CERTIFICATIONS/LICENSES	330.00
07/21/22	US FOODS INC	FOOD AND PROVISIONS	1,377.89
07/21/22	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	133.00
07/21/22	DATAPROSE LLC	CONTRACT SERVICES	25.27
07/21/22	DATAPROSE LLC	POSTAGE/COURIERS	111.30
07/21/22	S&S WORLDWIDE INC	PROGRAM SUPPLIES	749.42
07/21/22	APPLE INC	< \$5000 - COMP HARDWARE	1,867.00
07/21/22	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
07/21/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
07/21/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
07/21/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.09
07/21/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	100.00
07/21/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	665.00
07/21/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	579.18
07/21/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	87.88
07/21/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	90.73
07/21/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	263.00
07/21/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	135.00
07/21/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	91.31
07/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,049.43
07/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	299.39
07/21/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	70.00
07/21/22	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	89.38
07/21/22	TERESA EDWARDS	CONTRACT SERVICES	500.00
07/21/22	ENVIROCERT INTERNATIONAL, INC	CERTIFICATIONS/LICENSES	145.00
07/21/22	WATSON FURNITURE GROUP, INC.	MACH & EQUIP MAINTENANCE	266.00
07/21/22	RHEA L BROCK	CONTRACT SERVICES	462.00
07/21/22	THE DALLAS MORNING NEWS INC	PROFESSIONAL SERVICES	160.00
07/21/22	THE DALLAS MORNING NEWS INC	PROMOTIONAL/MARKETING	38,746.60
07/21/22	KAREN TANK	CONTRACT SERVICES	99.00
07/21/22	MAKE EXPRESSION LLC	CONTRACT SERVICES	1,620.00
07/21/22	GRACE CHIANG	CONTRACT SERVICES	840.00
07/21/22	THE SUPERLATIVE GROUP, INC	PROFESSIONAL SERVICES	25,000.00
07/21/22	THINK KIDS LLC	CONTRACT SERVICES	611.00
07/21/22	TESSCO INCORPORATED	SMALL TOOLS	342.32
07/21/22	BETH ANN UNGER	TRAVEL/MEALS/LODGING	1,326.06
07/21/22	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	39.00
07/21/22	JERRY PROFETA	AR - EMPLOYEE ADVANCE	2,155.80
07/21/22	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTE	PROFESSIONAL SERVICES	14,910.00
07/21/22	HILLTOP HOLDINGS INC	PROFESSIONAL SERVICES	13,500.00
07/21/22	PARKHILL, SMITH & COOPER, INC.	CONTRACT SERVICES	11,675.25
07/21/22	GILBERT PAINTING & CONSTRUCTION SVCS LLC	BUILDING MAINTENANCE	2,269.06
07/21/22	LEARNING RESOURCES INC AND EDUCATIONAL INSIGHTS	PROGRAM SUPPLIES	67.98
07/21/22	TRUTECH SERVICE SOLUTIONS, LLC	MACH & EQUIP MAINTENANCE	650.00
07/21/22	THE WATERPROOF CASE COMPANY LLC	< \$5000 - EQUIPMENT	392.58
07/21/22	NITRO INCENTIVES LLC	RECREATIONAL SUPPLIES	1,592.50
07/21/22	EMERGENCY MEDICAL INTERNATIONAL	SMALL TOOLS	569.00
07/21/22	LOCKTON COMPANIES	OTHER REVENUES	(528.68)
07/21/22	LOCKTON COMPANIES	CONTRACT SERVICES	8,541.67
07/21/22	REYNALDO NAVARRO	TUITION REIMB	409.00
07/21/22	ELIZABETH A DAOUST	CONTRACT SERVICES	711.75
07/21/22	ABLE SHEET METAL & AIR CONDITIONING, INC	BUILDING MAINTENANCE	2,460.00
07/21/22	AGAS MANUFACTURING INC	BUILDING MAINTENANCE	520.00
07/21/22	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	135.41
07/21/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	15.36
07/21/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	556.46
07/21/22	CRAFCO INC	INVENTORY- WAREHOUSE	1,755.00
07/21/22	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	2,659.67
07/21/22	MARIE MICHEL	CONTRACT SERVICES	72.00
07/21/22	PUMPS VALVE AND EQUIPMENT	PUMPS AND MOTORS MAINTENANCE	1,896.26
07/21/22	SHERRY N. EMERY	PROFESSIONAL SERVICES	9,140.00
07/21/22	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	32,010.17
07/21/22	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	465.15
07/21/22	MCKELLE BOYER	CONTRACT SERVICES	185.00
07/21/22	ZACHARY WILLIAMS	AR - EMPLOYEE ADVANCE	118.80

07/21/22	WYCO INC	CONTRACT SERVICES	900.00
07/21/22	DH PACE COMPANY	BUILDING MAINTENANCE	332.50
07/21/22	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	2,840.00
07/21/22	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	2,767.71
07/21/22	SMITH TEMPORARIES INC	PROMOTIONAL/MARKETING	1,524.90
07/21/22	CULPEPPER AND ASSOCIATES INC	COMPTON SOFTWR MAINTENANCE	4,895.00
07/21/22	INSTANT PROMOTION INC	SMALL TOOLS	134.00
07/21/22	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	311.24
07/21/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	111.97
07/21/22	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	203.38
07/21/22	ROAD MASTER STRIPING LLC	BUILDING MAINTENANCE	429.30
07/21/22	FRANCOTYP-POSTALIA INC	MACH & EQUIP MAINTENANCE	324.99
07/21/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	89.99
07/21/22	TOI CLARK	CONTRACT SERVICES	290.00
07/21/22	MANPREET CHHABRA	CONTRACT SERVICES	108.00
07/21/22	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
07/21/22	ELIZABETH ANN PARR	CONTRACT SERVICES	280.00
07/21/22	CASEY MAYNARD	CONTRACT SERVICES	240.00
07/21/22	LEAH WHEELER	MACH & EQUIP MAINTENANCE	50.64
07/21/22	MICHAEL CHAMBERLAIN	AR - EMPLOYEE ADVANCE	(153.50)
07/21/22	MICHAEL CHAMBERLAIN	TRAVEL/MEALS/LODGING	278.08
07/21/22	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	1,512.00
07/21/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	301.21
07/21/22	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY- WAREHOUSE	197.00
07/21/22	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	1,450.00
07/21/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	933.03
07/21/22	REMEDATION SERVICES, INC.	CONTRACT SERVICES	23,067.40
07/21/22	GOLDER ASSOCIATES INC	PROFESSIONAL SERVICES	19,782.60
07/21/22	OXIDOR LABORATORIES, LLC	CONTRACT SERVICES	309.60
07/21/22	HASA INC	CHEMICAL SUPPLIES	138.99
07/21/22	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	PROFESSIONAL SERVICES	7,468.97
07/21/22	COMMERCIAL CHEMICAL PRODUCTS INC	CHEMICAL SUPPLIES	1,803.10
07/21/22	THIN LINE UPFITTERS LLC	OUTSIDE VEHICLE REPAIR	725.00
07/21/22	GRANTHAM AND ASSOCIATES INC	PROFESSIONAL SERVICES	67,231.40
07/21/22	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	37,577.00
07/21/22	ACROSS THE STREET PRODUCTIONS, INC.	SEMINARS/SCHOOLS/TRAINING	693.00
07/21/22	SALARY.COM LLC	COMPTON SOFTWR MAINTENANCE	10,000.00
07/21/22	FIRST RESPONDER STRESS AND TRAUMA LLC	PROFESSIONAL SERVICES	1,200.00
07/21/22	PATRICK DAVID WILMOT	CONTRACT SERVICES	154.00
07/21/22	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	664.63
07/21/22	RPM CONSTRUCTION LLC	RETAINAGE PAYABLE	(4,765.50)
07/21/22	RPM CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	95,310.00
07/21/22	RED 11 MUSIC LLC	CONTRACT SERVICES	6,500.00
07/21/22	GREGG DIAMANT	CONTRACT SERVICES	675.00
07/21/22	GLENN VILLASENOR	MILEAGE REIMB	63.36
07/21/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	2,661.78
07/21/22	MEGAN FLYNN	CONTRACT SERVICES	93.00
07/21/22	GROD CONSTRUCTION LLC	CONTRACT SERVICES	57,560.48
07/21/22	REAL V TEXAS LLC	CONTRACT SERVICES	300.00
07/21/22	JIGAR SHAILESH THAKKER	CONTRACT SERVICES	1,739.50
07/21/22	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	140.00
07/21/22	HONTING CHIANG	CONTRACT SERVICES	1,140.00
07/21/22	PREMISE HEALTH SYSTEMS INC	CONTRACT SERVICES	101,142.94
07/21/22	SYMBIOTE IT SOLUTIONS LLC	< \$5000 - COMP HARDWARE	290,681.08
07/21/22	UNITED SCOPE LLC	< \$5000 - EQUIPMENT	538.83
07/21/22	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	5,572.61
07/21/22	121 MEDIA LLC	ADVERTISING	396.00
07/21/22	BLUE LOGIC LLC	ADVERTISING	700.00
07/21/22	EVANS CONSOLES INCORPORATED	CONTRACT SERVICES	4,740.00
07/21/22	EMILY POLLARD	FOOD AND PROVISIONS	20.57
07/21/22	QUIDDITY ENGINEERING LLC	PROFESSIONAL SERVICES	73,856.30
07/21/22	ROLATER 5237 LLC	FOOD AND PROVISIONS	280.33
07/21/22	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	143.74
07/21/22	ODP BUSINESS SOLUTIONS, LLC	SMALL TOOLS	34.18
07/21/22	ODP BUSINESS SOLUTIONS, LLC	JANITORIAL SUPPLIES	56.99
07/21/22	VAN SCOYOC ASSOCIATES INC	PROFESSIONAL SERVICES	7,507.66

07/21/22	GREENIVERSE CONSTRUCTION LLC	RETAINAGE PAYABLE	(3,007.85)
07/21/22	GREENIVERSE CONSTRUCTION LLC	CAPITAL EXP-LANDSCAPING	3,992.41
07/21/22	GREENIVERSE CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	56,164.50
07/21/22	WILL HUTCHINS	AR - EMPLOYEE ADVANCE	(879.88)
07/21/22	WILL HUTCHINS	TRAVEL/MEALS/LODGING	1,035.32
07/21/22	MCMAHON CONTRACTING AND CONSTRUCTION LLC	RETAINAGE PAYABLE	(25,615.00)
07/21/22	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	404,134.67
07/21/22	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL-EXP- STREET LIGHT IMP	108,165.36
07/21/22	TRUGREEN LIMITED PARTNERSHIP	CONTRACT SERVICES	457.15
07/21/22	DERRELYNN PERRYMAN	CONTRACT SERVICES	163.00
07/21/22	THE HOPEFUL THEATRE PROJECT	CONTRACT SERVICES	135.00
07/21/22	STRATEGIC ANALYSIS INC	PROMOTIONAL/MARKETING	720.00
07/21/22	ELEV8YYOURLIFE LLC	PROMOTIONAL/MARKETING	500.00
07/21/22	DANIEL JOHNSON	CONTRACT SERVICES	500.00
07/22/22	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	3,109,455.68
07/26/22	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	600.00
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.87
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.15
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.88
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.01
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.32
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.62
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.86
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	489.42
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.84
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	203.83
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	214.01
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.24
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.32
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.47
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.68
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.53
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.05
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.15
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	536.76
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.46
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.36
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.03
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	453.43
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.69
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.08
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.14
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.47
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.95
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.12
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.09
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.64
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.10
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,110.16
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	329.50
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.59
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.25
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	410.79
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.38
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,126.83
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.01
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	902.35
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	580.57
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	535.62
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.15
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	596.05
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.77
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.65
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.43
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	585.49
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.91

07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.47
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.76
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	449.47
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.59
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.35
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.93
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.18
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,148.49
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	565.59
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.03
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.52
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.75
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.71
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	878.28
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,260.00
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	138.50
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	578.35
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	515.13
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	340.07
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.39
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	656.70
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	690.84
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	624.20
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	604.87
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	699.07
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.98
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	578.81
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,440.08
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	198.09
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.93
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.22
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.11
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	897.02
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.56
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.56
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.18
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	247.59
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	424.88
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.02
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,536.81
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3,000.00
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.02
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.87
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	406.56
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	489.14
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,113.94
07/26/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,396.41
07/28/22	A/C UNLIMITED LLC	GRANT EXPENSES	150.00
07/28/22	PATSY ANDERTON	BOTANICAL SUPPLIES	240.00
07/28/22	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	208,943.50
07/28/22	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	14,840.00
07/28/22	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	1,040.52
07/28/22	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	292.08
07/28/22	AT&T CORP	TELEPHONE	986.58
07/28/22	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	1,248.73
07/28/22	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	1,500.00
07/28/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	4,087.21
07/28/22	BOYS & GIRLS CLUB OF COLLIN COUNTY	OTHER SPECIAL FEES	12,355.70
07/28/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	282.09
07/28/22	PHILIP BURR	TRAVEL/MEALS/LODGING	44.00
07/28/22	CITY OF CARROLLTON	FINES DUE OTHER CITIES	384.00
07/28/22	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	80.00
07/28/22	CENTER FOR AMERICAN AND INTL LAW CORPORATION	DUES & SUBSCRIPTIONS	125.00
07/28/22	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	1,846.80
07/28/22	AT&T MOBILITY II LLC	TELEPHONE	4,140.75
07/28/22	PHILLIP CLIMER	AR - EMPLOYEE ADVANCE	246.91

07/28/22	COLLIN COUNTY	TEEN COURT CLEARING	280.00
07/28/22	COLLIN COUNTY	COLLIN COUNTY CONTRACT	3,750.00
07/28/22	COLLIN COUNTY	PROFESSIONAL SERVICES	64.00
07/28/22	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	2,340.00
07/28/22	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	2,170.74
07/28/22	CUMMINS SOUTHERN PLAINS LLC	CONTRACT SERVICES	339.00
07/28/22	DELL MARKETING LP	OFFICE SUPPLIES	133.17
07/28/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	8,213.73
07/28/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	181.37
07/28/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
07/28/22	DURABLE SPECIALTIES INC	TRAFFIC SIGNAL SYSTEM	15,855.00
07/28/22	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	58.50
07/28/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	5,386.50
07/28/22	ROBERT E GELLER	CONTRACT SERVICES	198.00
07/28/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	2,911.95
07/28/22	HACH COMPANY	CHEMICAL SUPPLIES	339.18
07/28/22	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
07/28/22	HOME DEPOT USA INC	SMALL TOOLS	317.70
07/28/22	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	97.77
07/28/22	HOME DEPOT USA INC	TRAFFIC SIGNAL SYSTEM	533.62
07/28/22	HOME DEPOT USA INC	CREEK AND CHANNEL	81.14
07/28/22	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	64.30
07/28/22	HOME DEPOT USA INC	PARK INFRASTRUCTURE	62.72
07/28/22	HOME DEPOT USA INC	IRRIGATION	42.54
07/28/22	HOME DEPOT USA INC	BOTANICAL SUPPLIES	112.81
07/28/22	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	6,002.66
07/28/22	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	1,738.26
07/28/22	LASER TECHNOLOGY INC	MACH & EQUIP MAINTENANCE	1,233.55
07/28/22	HOLCIM SOR INC	STREET MAINT MATERIALS	4,273.50
07/28/22	LONGHORN INC	IRRIGATION	2,940.84
07/28/22	LONGHORN INC	WATER SYS MAINTENANCE	333.74
07/28/22	LOWES HOME CENTERS INC	SMALL TOOLS	273.60
07/28/22	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	739.10
07/28/22	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	-
07/28/22	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	150.27
07/28/22	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	171.36
07/28/22	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	335.37
07/28/22	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	955.18
07/28/22	LOWES HOME CENTERS INC	PARK SUPPLIES	37.96
07/28/22	LOWES HOME CENTERS INC	PROGRAM SUPPLIES	241.98
07/28/22	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	708.50
07/28/22	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	387.00
07/28/22	CITY OF MESQUITE	TRAVEL/MEALS/LODGING	169.92
07/28/22	MOBILE GRANDSTANDS AND STAGES INC	RENTAL OF EQUIPMENT	2,980.00
07/28/22	MOTOROLA INC	CAPITAL EXP-COMP HARDWR	2,835.84
07/28/22	SWANK MOTION PICTURES INC	RENTAL OF EQUIPMENT	465.00
07/28/22	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	70.75
07/28/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	40.62
07/28/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	285.87
07/28/22	SUSAN OLSON	TRAVEL/MEALS/LODGING	1,952.58
07/28/22	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	200.55
07/28/22	CITY OF PLANO	FINES DUE OTHER CITIES	1,014.20
07/28/22	ROBERT DORAN	SEMINARS/SCHOOLS/TRAINING	550.00
07/28/22	PROFESSIONAL TURF PRODUCTS LP	CAPITAL EXP-MACH & EQUIP	117,093.92
07/28/22	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	6,012.00
07/28/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,486.50
07/28/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,937.36
07/28/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	329.51
07/28/22	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	135.91
07/28/22	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	15.18
07/28/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	16.48
07/28/22	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,366.85
07/28/22	TERRA-SOLVE INC	PROFESSIONAL SERVICES	8,360.00
07/28/22	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	(1,033.29)
07/28/22	TISEO PAVING CO CORPORATION	CAPITAL EXP-STREET SYS IMPROV	20,665.74
07/28/22	TX DEPT OF TRANSPORTATION	ADVERTISING	695.00

07/28/22	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	31,229.80
07/28/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	123.74
07/28/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	65.68
07/28/22	WALMART SUPERCENTER #3777 CORPORATION	PROGRAM SUPPLIES	30.25
07/28/22	ALAN E WYATT	TRAVEL/MEALS/LODGING	44.00
07/28/22	SOUTHERN TIRE MART LLC	TIRES	66.00
07/28/22	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	15,750.00
07/28/22	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	10,453.00
07/28/22	KELLY SHOCKEY	CONTRACT SERVICES	476.00
07/28/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	25.61
07/28/22	COBB FENDLEY & ASSOCIATES INC	ECONOMIC INCENTIVES	5,000.00
07/28/22	REBECCA WIMBERLY	CONTRACT SERVICES	240.00
07/28/22	STURM WELDING INC	BUILDING MAINTENANCE	765.86
07/28/22	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	217.49
07/28/22	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,641.40
07/28/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,016.02
07/28/22	CITY OF DALLAS	FINES DUE OTHER CITIES	384.00
07/28/22	KELLI J GRAY	CONTRACT SERVICES	441.00
07/28/22	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	1,000.00
07/28/22	SIGNS DIRECT	CAPITAL EXP-VEHICLES	2,670.00
07/28/22	T-MOBILE USA INC	CELLULAR TELEPHONES	57.38
07/28/22	T-MOBILE USA INC	CELLULAR TELEPHONES	253.59
07/28/22	TX ECONOMIC DEVELOPMENT CORPORATION	PROMOTIONAL/MARKETING	1,000.00
07/28/22	TRANSPLACE TEXAS LP	ECONOMIC INCENTIVES	37,500.00
07/28/22	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	1,125.82
07/28/22	JACK HENRY & ASSOCIATES INC	COMPTR SOFTWR MAINTENANCE	5,144.88
07/28/22	DIRECTV INC	CONTRACT SERVICES	136.99
07/28/22	KERRY ANNE STALLO	CONTRACT SERVICES	66.50
07/28/22	DEPARTMENT OF STATE HEALTH SERVICES	OTHER SPECIAL FEES	57.00
07/28/22	ACTION TARGET INC	PROFESSIONAL SERVICES	232.08
07/28/22	JODY FEIL	CONTRACT SERVICES	393.00
07/28/22	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	1,125.31
07/28/22	CHRISTINE E KAHLE	CONTRACT SERVICES	33.00
07/28/22	LEA PARK & PLAY INC	PARK INFRASTRUCTURE	11,292.00
07/28/22	ESPN ENTERPRISES INC	PROFESSIONAL SERVICES	62,038.00
07/28/22	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	59,979.97
07/28/22	STEALTH MONITORING INC	CONTRACT SERVICES	750.00
07/28/22	TEXAS WATER TECHNOLOGIES LLC	CONTRACT SERVICES	500.00
07/28/22	COSTCO WHOLESALE CORPORATION	CAPITAL EXP-RIGHT OF WAY	16,881.00
07/28/22	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	3,987.55
07/28/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,058.21
07/28/22	BEE SAFE SERVICES INC	CONTRACT SERVICES	399.00
07/28/22	SPORTS VILLAGE OPERATING I LLC	LEASE OF BUILDINGS	750.00
07/28/22	NII AHIKWA	CONTRACT SERVICES	595.00
07/28/22	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,548.00
07/28/22	AIRGAS INC	MEDICAL SUPPLIES	368.92
07/28/22	PRP SERVICES, LLC	CONTRACT SERVICES	258.56
07/28/22	US FOODS INC	FOOD AND PROVISIONS	596.04
07/28/22	CURTCO INC	CONTRACT SERVICES	187,800.00
07/28/22	RS WATER HOLDINGS LLC	CONTRACT SERVICES	141.06
07/28/22	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,175.00
07/28/22	ONE TIME VENDOR - MISC	DEFERRED REVENUE - PD CASH	725.00
07/28/22	ONE TIME VENDOR - MISC	DEFERRED REVENUE - PD CASH	3,000.00
07/28/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	484.75
07/28/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	289.23
07/28/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	100.00
07/28/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	48.63
07/28/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	506.16
07/28/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	62.03
07/28/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	85.72
07/28/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	735.90
07/28/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	747.93
07/28/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	647.23
07/28/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	50.00
07/28/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	476.04
07/28/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	10.00

07/28/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	297.87
07/28/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	221.90
07/28/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	93.52
07/28/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	40.00
07/28/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	354.64
07/28/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	149.44
07/28/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	62.03
07/28/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	134.34
07/28/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	621.95
07/28/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.99
07/28/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	315.00
07/28/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	80.00
07/28/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	93.52
07/28/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.50
07/28/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
07/28/22	CLIMATEC LLC	CONTRACT SERVICES	2,787.00
07/28/22	TERESA EDWARDS	CONTRACT SERVICES	500.00
07/28/22	AXON ENTERPRISE INC	SMALL TOOLS	97,769.28
07/28/22	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTON SOFTWR MAINTENANCE	170.80
07/28/22	CITY OF AMARILLO	OTHER SPECIAL FEES	10.97
07/28/22	RONALD E GARCIA	AR - EMPLOYEE ADVANCE	224.00
07/28/22	BRIGGS EQUIPMENT INC	CAPITAL EXP-MACH & EQUIP	46,269.40
07/28/22	SHONDA ROBERTSON	AR - EMPLOYEE ADVANCE	1,496.00
07/28/22	GRACE CHIANG	CONTRACT SERVICES	140.00
07/28/22	ROBOTSHOP DISTRIBUTION INC	PROGRAM SUPPLIES	283.96
07/28/22	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,663.84
07/28/22	JERRY PROFETA	AR - EMPLOYEE ADVANCE	868.72
07/28/22	ZACHARY DAVIES	AR - EMPLOYEE ADVANCE	1,443.55
07/28/22	KEVIN DEAN NETHERCUTT	AR - EMPLOYEE ADVANCE	160.00
07/28/22	PHILLIP M SLAUGHTER	PROFESSIONAL SERVICES	500.00
07/28/22	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	3,306.01
07/28/22	USA HOCKEY INC	PROFESSIONAL SERVICES	203,724.00
07/28/22	JARED LAFON	AR - EMPLOYEE ADVANCE	160.00
07/28/22	NORTH ROCK CONSTRUCTION LLC	RETAINAGE PAYABLE	(4,190.00)
07/28/22	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	83,800.13
07/28/22	LOCKTON COMPANIES	CONTRACT SERVICES	6,250.00
07/28/22	ELIZABETH A DAOUST	CONTRACT SERVICES	54.00
07/28/22	RADIOTRONICS INC	OUTSIDE VEHICLE REPAIR	899.00
07/28/22	ANDREW THRASHER	AR - EMPLOYEE ADVANCE	1,539.75
07/28/22	NIGHT VISION	CAPITAL EXP-MACH & EQUIP	8,995.00
07/28/22	KATRINA CHENG	SEMINARS/SCHOOLS/TRAINING	250.00
07/28/22	TRI-TECH FORENSICS INC	SMALL TOOLS	461.64
07/28/22	CARPET TECH LTD	MAINTENANCE - HVAC	5,574.50
07/28/22	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	270.07
07/28/22	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	795.24
07/28/22	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	135.93
07/28/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	41.62
07/28/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	448.11
07/28/22	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	2,088.60
07/28/22	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	70,364.58
07/28/22	ON DEMAND BOOKS LLC	< \$5000 - COMP SOFTWARE	27.00
07/28/22	MARIE MICHEL	CONTRACT SERVICES	192.00
07/28/22	JASON CAREY	AR - EMPLOYEE ADVANCE	1,539.75
07/28/22	BRITNEY WEBB	AR - EMPLOYEE ADVANCE	1,047.12
07/28/22	PLAYGROUND SOLUTIONS OF TEXAS INC	PARK INFRASTRUCTURE	190.61
07/28/22	WYCO INC	CONTRACT SERVICES	370.00
07/28/22	ASSET HEALTH INC	OTHER SPECIAL FEES	10,568.65
07/28/22	DH PACE COMPANY	BUILDING MAINTENANCE	476.50
07/28/22	JEFFERY P. KARNUTH	OUTSIDE PRINTING	16.75
07/28/22	TRAVIS SULLIVAN	AR - EMPLOYEE ADVANCE	(879.88)
07/28/22	TRAVIS SULLIVAN	TRAVEL/MEALS/LODGING	1,007.73
07/28/22	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
07/28/22	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	900.00
07/28/22	JOEL BROWN & CO	RETAINAGE PAYABLE	(2,323.75)
07/28/22	JOEL BROWN & CO	CAPITAL EXP-IMPROV OTHER THAN	46,475.00
07/28/22	LARRY D FEAGIN	INVENTORY - FLEET PARTS	2,944.95

07/28/22	LEGACY CONTRACTING LP	PUMPS AND MOTORS MAINTENANCE	56,057.00
07/28/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	58.88
07/28/22	FOOTE PARTNERS LLC	PROFESSIONAL SERVICES	2,805.00
07/28/22	QUESTIONMARK CORP	PROFESSIONAL SERVICES	1,035.50
07/28/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	730.05
07/28/22	TOI CLARK	CONTRACT SERVICES	186.00
07/28/22	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,386.50
07/28/22	FERGUSON US HOLDINGS	INVENTORY	1,155.90
07/28/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	799.77
07/28/22	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	416.80
07/28/22	KINGS III OF AMERICA LLC	CONTRACT SERVICES	139.92
07/28/22	KAREN MCLENNY	PROMOTIONAL ITEMS	750.00
07/28/22	CORNERSTONE ASSISTANCE NETWORK OF NORTH CENTRAL	OTHER SPECIAL FEES	1,291.41
07/28/22	CORNERSTONE ASSISTANCE NETWORK OF NORTH CENTRAL	INTERLOCAL AGREEMENT - GRANTS	24,564.53
07/28/22	BRAUN INTERTEC CORP	PROFESSIONAL SERVICES	3,089.00
07/28/22	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	730.95
07/28/22	V. MYRLENE FREDERICK	CONTRACT SERVICES	180.00
07/28/22	MELISSA S HILL	CONTRACT SERVICES	791.00
07/28/22	VISIONS RECYCLING INC	OTHER SPECIAL FEES	1,748.88
07/28/22	TETRA TECH INC	CONTRACT SERVICES	5,000.00
07/28/22	EAST TEXAS TESTING LABORATORY INC	PROFESSIONAL SERVICES	7,693.25
07/28/22	STUDIO TLA LLC	PROFESSIONAL SERVICES	36,336.59
07/28/22	JASCO ENTERPRISES INC	CONTRACT SERVICES	800.00
07/28/22	KNIGHT EROSION CONTROL INC	RETAINAGE PAYABLE	(4,201.09)
07/28/22	KNIGHT EROSION CONTROL INC	CAPITAL EXP-IMPROV OTHER THAN	59,235.40
07/28/22	KNIGHT EROSION CONTROL INC	CAPITAL EXP-STORM SYS IMPROV	24,786.45
07/28/22	KRISTIN KUCHOLTZ	CONTRACT SERVICES	60.00
07/28/22	GROD CONSTRUCTION LLC	CONTRACT SERVICES	66,609.99
07/28/22	SYMBIOTE IT SOLUTIONS LLC	< \$5000 - COMP HARDWARE	558.26
07/28/22	121 MEDIA LLC	ADVERTISING	1,798.50
07/28/22	121 MEDIA LLC	PROMOTIONAL/MARKETING	2,500.00
07/28/22	QUIDDITY ENGINEERING LLC	PROFESSIONAL SERVICES	4,851.20
07/28/22	DOUGLAS CARR	CONTRACT SERVICES	409.00
07/28/22	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	60,391.05
07/28/22	W DOUGLASS DISTRIBUTING COMPANY	GAS & OIL	410.58
07/28/22	ROYAL SLEEP LLC	< \$5000 - FURNITURE	6,780.00
07/28/22	KAYLA E WARDELL	CONTRACT SERVICES	100.00
07/28/22	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	424.43
07/28/22	ODP BUSINESS SOLUTIONS, LLC	FOOD AND PROVISIONS	81.58
07/28/22	ODP BUSINESS SOLUTIONS, LLC	JANITORIAL SUPPLIES	139.54
07/28/22	JASON ROBERTS	AR - EMPLOYEE ADVANCE	160.00
07/28/22	DAMEON T POWELL	CONTRACT SERVICES	500.00
08/01/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	449,191.33
08/01/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	2,693.50
08/03/22	CATHOLIC CHARITIES OF DALLAS INC	PREPAID EXPENSES	386,000.00
08/04/22	MAYRA GUERRA BENITEZ	AR - EMPLOYEE ADVANCE	118.50
08/04/22	RYAN CHANDLER	AR - EMPLOYEE ADVANCE	1,055.60
08/04/22	KEVIN GRANT	AR - EMPLOYEE ADVANCE	118.50
08/04/22	RYAN HAHN	AR - EMPLOYEE ADVANCE	118.50
08/04/22	JESSE RODRIGUEZ	AR - EMPLOYEE ADVANCE	118.50
08/04/22	CHRISTOPHER A SHUMA	AR - EMPLOYEE ADVANCE	(1,614.38)
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	206.59
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.19
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.29
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3.40
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.66
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.33
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.12
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.59
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	368.24
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.84
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.89
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.84
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.87
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.06
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.38

08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.64
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.97
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.68
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.36
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.36
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.36
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.36
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.36
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.36
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.36
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.36
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.64
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,094.32
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.28
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.50
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.92
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.36
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.68
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.75
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.73
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.86
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.61
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	791.94
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	788.68
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.56
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.56
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.48
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.69
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2.24
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.23
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.73
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.64
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.56
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	162.56
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	449.94
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3.76
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.42
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.58
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	276.90
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.40
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.58
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.22
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.19
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.40
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.11
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.00
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.23
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.55
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.76
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.29
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.56
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.66
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.20
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.72
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.14
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.75
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.28
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.41
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.30
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.13
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.43
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.77
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.52

08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.25
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.51
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.81
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	160.73
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.14
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.39
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.48
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.96
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.88
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.43
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.10
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.87
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.88
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	191.00
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	206.59
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.10
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	355.13
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.24
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.63
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.54
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.29
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.48
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.40
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.60
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.52
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,037.02
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	864.85
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.82
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.44
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.96
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.43
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.18
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.56
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.43
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.18
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.68
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.33
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.26
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.26
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.30
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	154.02
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.67
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.11
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.94
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.94
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.68
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.16
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.73
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.42
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.89
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.04
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.38
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.36
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.57
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.27
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.11
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.01
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.54
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.74
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.25
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	264.00
08/04/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.77
08/04/22	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	46,134.31
08/04/22	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY	1,207.65
08/04/22	FERGUSON US HOLDINGS	INVENTORY	2,725.50
08/04/22	ABILENE PLUMBING SUPPLY COMPANY INC	INVENTORY- WAREHOUSE	7,021.37

08/04/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	2,869.62
08/04/22	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	16,470.00
08/04/22	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	6,570.00
08/04/22	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	3,720.00
08/04/22	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	21,256.36
08/04/22	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	61,600.00
08/04/22	PRINDLE INC	INVENTORY - FIRE	3,887.97
08/04/22	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - FLEET PARTS	1,434.00
08/04/22	EARL OWEN CO INC	INVENTORY - FLEET PARTS	290.14
08/04/22	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,059.75
08/04/22	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,980.17
08/04/22	SAM PACK'S FIVE STAR FORD INC	INVENTORY - FLEET PARTS	849.77
08/04/22	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	6,010.73
08/04/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - OUTSIDE PTS & LABO	260.00
08/04/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	4,260.01
08/04/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
08/04/22	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	209.53
08/04/22	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(3,347.53)
08/04/22	TAYLOR STUDIOS INC	RETAINAGE PAYABLE	(8,535.63)
08/04/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	919.92
08/04/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	393.27
08/04/22	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
08/04/22	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,289.00
08/04/22	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,540.25
08/04/22	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
08/04/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
08/04/22	AT&T MOBILITY II LLC	OFFICE SUPPLIES	143.00
08/04/22	AT&T MOBILITY II LLC	OFFICE SUPPLIES	362.69
08/04/22	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	293.20
08/04/22	THOMPSON FAMILY LTD PARTNERSHIP	OFFICE SUPPLIES	48.00
08/04/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	138.51
08/04/22	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	1,049.70
08/04/22	AIRGAS INC	MEDICAL SUPPLIES	357.75
08/04/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	4,479.10
08/04/22	W W GRAINGER INC	MEDICAL SUPPLIES	447.60
08/04/22	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	105.52
08/04/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	41.88
08/04/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	47.55
08/04/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	63.34
08/04/22	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	899.95
08/04/22	JENNIFER STEWART	UNIFORMS & OTHER CLOTHING	25.00
08/04/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	7,693.45
08/04/22	ICS JAIL SUPPLIES	PROTECTIVE GEAR	495.30
08/04/22	LONGHORN INC	SMALL TOOLS	256.53
08/04/22	ARROWHEAD SCIENTIFIC INC	SMALL TOOLS	1,268.32
08/04/22	GALLS INCORPORATED	SMALL TOOLS	469.20
08/04/22	HOME DEPOT USA INC	SMALL TOOLS	308.82
08/04/22	LOWES HOME CENTERS INC	SMALL TOOLS	875.61
08/04/22	BWI COMPANIES INC	CHEMICAL SUPPLIES	3,699.48
08/04/22	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	151.57
08/04/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	14.92
08/04/22	HOME DEPOT USA INC	JANITORIAL SUPPLIES	63.48
08/04/22	WESTERN-BRW PAPER CO INC	JANITORIAL SUPPLIES	1,352.25
08/04/22	ANIXTER INC	ELECTRICAL SUPPLIES	1,929.15
08/04/22	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	350.00
08/04/22	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	1,637.76
08/04/22	BWI COMPANIES INC	ATHLETIC FIELD SUPPLIES	1,273.44
08/04/22	LOWES HOME CENTERS INC	PARK SUPPLIES	18.78
08/04/22	BFT, LP	PARK SUPPLIES	1,116.99
08/04/22	THE SHERWIN-WILLIAMS COMPANY	PARK SUPPLIES	607.90
08/04/22	AD PROS OF PALM BEACH INC	PROGRAM SUPPLIES	284.75
08/04/22	FUN EXPRESS LLC	PROGRAM SUPPLIES	69.92
08/04/22	LAKE SHORE EQUIPMENT COMPANY INC	PROGRAM SUPPLIES	215.57
08/04/22	LEARNING RESOURCES INC AND EDUCATIONAL INSIGHTS	PROGRAM SUPPLIES	158.98
08/04/22	S&S WORLDWIDE INC	PROGRAM SUPPLIES	27.48
08/04/22	GALLS INCORPORATED	PRISONER SUPPLIES	1,173.58

08/04/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	84.11
08/04/22	4IMPRINT INC	PROMOTIONAL ITEMS	1,230.32
08/04/22	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,826.36
08/04/22	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	196.00
08/04/22	DENISE VIANCO	PROMOTIONAL ITEMS	2,921.50
08/04/22	WEX INC	GAS & OIL	1,116.42
08/04/22	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	522.70
08/04/22	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,018.08
08/04/22	EARL OWEN CO INC	VEHICLE PARTS-REPAIR	449.79
08/04/22	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	63.63
08/04/22	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	459.96
08/04/22	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	1,860.20
08/04/22	APPLE INC	< \$5000 - COMP HARDWARE	2,876.00
08/04/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	3,232.54
08/04/22	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	510.13
08/04/22	OPSGENIE INC	< \$5000 - COMP SOFTWARE	1,740.00
08/04/22	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	445.99
08/04/22	THE WATERPROOF CASE COMPANY LLC	< \$5000 - EQUIPMENT	1,130.68
08/04/22	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	24.69
08/04/22	DH PACE COMPANY	BUILDING MAINTENANCE	278.22
08/04/22	DH PACE COMPANY	BUILDING MAINTENANCE	5,748.96
08/04/22	A&M MAINTENANCE SERVICES, INC.	BUILDING MAINTENANCE	810.70
08/04/22	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	3,917.38
08/04/22	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	2,800.00
08/04/22	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	1,630.00
08/04/22	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	1,380.00
08/04/22	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	330.00
08/04/22	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
08/04/22	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	1,220.00
08/04/22	LOWES HOME CENTERS INC	BUILDING MAINTENANCE	-
08/04/22	STURM WELDING INC	BUILDING MAINTENANCE	1,213.65
08/04/22	LEA PARK & PLAY INC	PARK INFRASTRUCTURE	1,532.00
08/04/22	VORTEX USA INC	PARK INFRASTRUCTURE	9,239.08
08/04/22	HOME DEPOT USA INC	IRRIGATION	87.13
08/04/22	PRINDLE INC	MACH & EQUIP MAINTENANCE	289.51
08/04/22	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	843.00
08/04/22	MOTOROLA INC	MACH & EQUIP MAINTENANCE	3,936.89
08/04/22	STRATEGIC EQUIPMENT, LLC	MACH & EQUIP MAINTENANCE	126.00
08/04/22	STUART HOSE AND PIPE COMPANY	MACH & EQUIP MAINTENANCE	198.19
08/04/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	958.78
08/04/22	AVOLVE SOFTWARE CORPORATION	COMPTR SOFTWR MAINTENANCE	139,120.00
08/04/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	COMPTR SOFTWR MAINTENANCE	561.79
08/04/22	PEDIATRIC EMERGENCY STANDARDS INC	COMPTR SOFTWR MAINTENANCE	2,100.00
08/04/22	TCN INC	COMPTR SOFTWR MAINTENANCE	46.24
08/04/22	TYLER TECHNOLOGIES INC	COMPTR SOFTWR MAINTENANCE	254,387.57
08/04/22	HOLCIM SOR INC	STREET MAINT MATERIALS	1,632.00
08/04/22	HOME DEPOT USA INC	STREET MAINT MATERIALS	99.40
08/04/22	NORTH TEXAS NATURAL SELECT MATERIALS LLC	STREET MAINT MATERIALS	804.90
08/04/22	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	3,814.32
08/04/22	CUBIC CORPORATION AND SUBSIDIARIES	TRAFFIC SIGNAL SYSTEM	2,750.00
08/04/22	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	696.14
08/04/22	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	355.95
08/04/22	W W GRAINGER INC	PUMPS AND MOTORS MAINTENANCE	200.03
08/04/22	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	833.10
08/04/22	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	208.86
08/04/22	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	209.96
08/04/22	AT&T CORP	TELEPHONE	4,893.38
08/04/22	AT&T LONG DISTANCE	TELEPHONE	1,107.84
08/04/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	1,595.03
08/04/22	GIT SATELLITE, LLC	CELLULAR TELEPHONES	126.10
08/04/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	14,734.02
08/04/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	11,893.58
08/04/22	SATCOM GLOBAL INC	CELLULAR TELEPHONES	56.86
08/04/22	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	916.35
08/04/22	SPOK, INC	PAGERS/GPS	570.90
08/04/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	3,026.84

08/04/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	NATURAL GAS	78.23
08/04/22	COSERV GAS LTD	NATURAL GAS	146.20
08/04/22	COSERV GAS LTD	NATURAL GAS	41.54
08/04/22	COSERV GAS LTD	NATURAL GAS	268.09
08/04/22	ULTIMATE OUTDOOR MOVIES LLC	RENTAL OF EQUIPMENT	749.00
08/04/22	MILLER PRO AUDIO	RENTAL OF EQUIPMENT	18,207.00
08/04/22	UNITED RENTALS (NORTH AMERICA) INC	RENTAL OF EQUIPMENT	6,698.24
08/04/22	JEFFERY P. KARNUTH	OUTSIDE PRINTING	5.00
08/04/22	MARFIELD, INC	OUTSIDE PRINTING	687.00
08/04/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	593.00
08/04/22	SPINNER PRINTING CO	OUTSIDE PRINTING	1,115.00
08/04/22	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	23,041.91
08/04/22	720 DESIGN INC	PROFESSIONAL SERVICES	4,834.08
08/04/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	86,671.39
08/04/22	KSA ENGINEERS INC	PROFESSIONAL SERVICES	2,661.48
08/04/22	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	1,805.00
08/04/22	ACTION TARGET INC	PROFESSIONAL SERVICES	11,500.00
08/04/22	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	13,216.50
08/04/22	ALPHA TESTING INC	PROFESSIONAL SERVICES	587.00
08/04/22	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	154.00
08/04/22	BINKLEY AND BARFIELD INC	PROFESSIONAL SERVICES	337.50
08/04/22	CARDINAL STRATEGIES ENGINEERING SERVICES, LLC	PROFESSIONAL SERVICES	11,300.00
08/04/22	KAREN CHANEY	PROFESSIONAL SERVICES	500.00
08/04/22	COLLIN COUNTY	PROFESSIONAL SERVICES	4,958.82
08/04/22	COLLIN COUNTY	PROFESSIONAL SERVICES	462.00
08/04/22	COMMUNITYLOGIQ SOFTWARE INC	PROFESSIONAL SERVICES	20,000.00
08/04/22	CP&Y INC	PROFESSIONAL SERVICES	7,397.60
08/04/22	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	123,165.77
08/04/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	21,801.83
08/04/22	GARVER LLC	PROFESSIONAL SERVICES	743.87
08/04/22	SPECIALTY LAND SERVICES LLC CORPORATION	PROFESSIONAL SERVICES	5,000.00
08/04/22	GL MORRIS ENTERPRISES INC	PROFESSIONAL SERVICES	31,649.99
08/04/22	TCN INC	PROFESSIONAL SERVICES	294.44
08/04/22	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	16.50
08/04/22	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	37,487.50
08/04/22	KERRY ANNE STALLO	CONTRACT SERVICES	77.00
08/04/22	EMMLINE O BOLEY	CONTRACT SERVICES	68.00
08/04/22	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	207.00
08/04/22	MANPREET CHHABRA	CONTRACT SERVICES	144.00
08/04/22	GRACE CHIANG	CONTRACT SERVICES	875.00
08/04/22	ELIZABETH A DAOUST	CONTRACT SERVICES	516.75
08/04/22	MEGAN FLYNN	CONTRACT SERVICES	124.00
08/04/22	CASEY MAYNARD	CONTRACT SERVICES	200.00
08/04/22	MARIE MICHEL	CONTRACT SERVICES	36.00
08/04/22	TOI CLARK	CONTRACT SERVICES	335.00
08/04/22	PRP SERVICES, LLC	CONTRACT SERVICES	5,115.60
08/04/22	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
08/04/22	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,207.00
08/04/22	PARKHILL, SMITH & COOPER, INC.	CONTRACT SERVICES	7,005.15
08/04/22	ELIZABETH ANN PARR	CONTRACT SERVICES	210.00
08/04/22	DRAGOMIR P PARVANOV	CONTRACT SERVICES	5,049.00
08/04/22	SABA NANJIANI	CONTRACT SERVICES	3,573.60
08/04/22	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	1,935.00
08/04/22	KAREN TANK	CONTRACT SERVICES	66.00
08/04/22	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	140.00
08/04/22	PATRICK DAVID WILMOT	CONTRACT SERVICES	196.00
08/04/22	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	171.00
08/04/22	ACE PIPE CLEANING INC	CONTRACT SERVICES	32,734.30
08/04/22	BILLIE GLANZER	CONTRACT SERVICES	790.00
08/04/22	ALECSA FIRE & SECURITY INC	CONTRACT SERVICES	60.00
08/04/22	BERGER ENGINEERING CO INC	CONTRACT SERVICES	873.00
08/04/22	BERRY DUNN MCNEIL & PARKER LLC	CONTRACT SERVICES	32,597.12
08/04/22	MCKELLE BOYER	CONTRACT SERVICES	370.00
08/04/22	THINK KIDS LLC	CONTRACT SERVICES	6,300.00
08/04/22	RHEA L BROCK	CONTRACT SERVICES	469.70
08/04/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	135.58

08/04/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	655.30
08/04/22	CORE CONSTRUCTION SERVICES OF TEXAS, INC.	CONTRACT SERVICES	49,581.12
08/04/22	DATAPROSE LLC	CONTRACT SERVICES	33.74
08/04/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
08/04/22	JODY FEIL	CONTRACT SERVICES	320.00
08/04/22	FIRE & LIFE SAFETY AMERICA INC	CONTRACT SERVICES	923.04
08/04/22	ROBERT E GELLER	CONTRACT SERVICES	70.00
08/04/22	KELLI J GRAY	CONTRACT SERVICES	399.00
08/04/22	GREGG DIAMANT	CONTRACT SERVICES	1,350.00
08/04/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
08/04/22	STEVEN DIOMAMPO	CONTRACT SERVICES	528.00
08/04/22	BRADLEY J WEAVER	CONTRACT SERVICES	2,500.00
08/04/22	BILLY J KING	CONTRACT SERVICES	3,406.25
08/04/22	MONTE MARTIN, INC	CONTRACT SERVICES	3,900.00
08/04/22	PFL INDUSTRIES, LLC	CONTRACT SERVICES	30,062.88
08/04/22	THE PLANT PLACE INC	CONTRACT SERVICES	658.58
08/04/22	REMEDATION SERVICES, INC.	CONTRACT SERVICES	2,708.10
08/04/22	ROADRUNNER CHARTERS INC	CONTRACT SERVICES	15,964.00
08/04/22	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
08/04/22	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	1,260.00
08/04/22	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	8,000.00
08/04/22	TK ELEVATOR CORPORATION	CONTRACT SERVICES	16,565.96
08/04/22	TRUGREEN LIMITED PARTNERSHIP	CONTRACT SERVICES	1,514.30
08/04/22	SYNERGYNDIS INC	INSURANCE	5,000.00
08/04/22	121 MEDIA LLC	ADVERTISING	462.00
08/04/22	QUINCY PRESTON	ADVERTISING	1,975.00
08/04/22	DPS HOLDINGS INC	PROMOTIONAL/MARKETING	3,792.00
08/04/22	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	17,373.40
08/04/22	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	108.90
08/04/22	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	96.90
08/04/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	3,038,424.00
08/04/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	12,834.09
08/04/22	COURT APPOINTED SPECIAL ADVOCATES OF COLLIN CTY	OTHER SPECIAL FEES	9,301.76
08/04/22	TEXAS MUSLIM WOMENS FOUNDATION	OTHER SPECIAL FEES	3,502.13
08/04/22	MAGELLAN HEALTH INC	ECONOMIC INCENTIVES	33,000.00
08/04/22	SEAN N AUCOIN	TUITION REIMB	2,796.74
08/04/22	REYNALDO NAVARRO	TUITION REIMB	169.14
08/04/22	ADELA ARTEAGA	MILEAGE REIMB	131.29
08/04/22	HARRY CARMINE WHALEN	MILEAGE REIMB	21.00
08/04/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	141.93
08/04/22	NAT'L ASSO SCHOOL RESOURCE OFFICERS	DUES & SUBSCRIPTIONS	1,240.00
08/04/22	TX ECONOMIC DEVELOPMENT COUNCIL	DUES & SUBSCRIPTIONS	525.00
08/04/22	MARGRET ADAYA	TRAVEL/MEALS/LODGING	1,931.52
08/04/22	ALYSSA BARSTOW	TRAVEL/MEALS/LODGING	111.65
08/04/22	SANG LIM	TRAVEL/MEALS/LODGING	3,274.54
08/04/22	ALAN ROGAN	TRAVEL/MEALS/LODGING	24.40
08/04/22	CHRISTOPHER A SHUMA	TRAVEL/MEALS/LODGING	2,339.05
08/04/22	ROBIN WEISSFLOG	TRAVEL/MEALS/LODGING	969.70
08/04/22	ALYSSA BARSTOW	SEMINARS/SCHOOLS/TRAINING	265.00
08/04/22	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	27,519.37
08/04/22	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	12,138.30
08/04/22	DATAPROSE LLC	POSTAGE/COURIERS	148.40
08/04/22	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	150.45
08/04/22	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	2,257.00
08/04/22	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	180.90
08/04/22	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	1,500.00
08/04/22	CORE CONSTRUCTION SERVICES OF TEXAS, INC.	CAPITAL EXP-BLDGS/IMPRVMNTS	35,174.41
08/04/22	TAYLOR STUDIOS INC	CAPITAL EXP-BLDGS/IMPRVMNTS	170,712.67
08/04/22	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	66,950.52
08/04/22	RDO CONSTRUCTION EQUIPMENT CO	CAPITAL EXP-MACH & EQUIP	138,171.70
08/04/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	10,782.10
08/04/22	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	4,688.36
08/04/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	420.89
08/04/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	5,545.94
08/05/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	446,752.53
08/05/22	PAYROLL TAXES 941	FICA PAYABLE	660,215.55

08/05/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,372.90
08/05/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	6,290.76
08/05/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	12,287.27
08/05/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	67,768.63
08/05/22	FRISCO ISD	PROFESSIONAL SERVICES	63,042.46
08/05/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	CAPITAL EXP-VEHICLES	2,648,726.00
08/05/22	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	3,110,109.67
08/08/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	527,829.92
08/10/22	FRISCO ISD	PROFESSIONAL SERVICES	85,403.33
08/11/22	SHINETRA CASTILLO	AR - EMPLOYEE ADVANCE	139.00
08/11/22	JULIE ANNE DAVIDSON	AR - EMPLOYEE ADVANCE	139.00
08/11/22	NATHANAEL FOLK	AR - EMPLOYEE ADVANCE	198.90
08/11/22	TED PICK	AR - EMPLOYEE ADVANCE	(455.90)
08/11/22	WENDY RODRIGUEZ	AR - EMPLOYEE ADVANCE	(187.00)
08/11/22	BRITNEY WEBB	AR - EMPLOYEE ADVANCE	(1,047.12)
08/11/22	JERRY W WHITE	AR - EMPLOYEE ADVANCE	(187.00)
08/11/22	ZACHARY WILLIAMS	AR - EMPLOYEE ADVANCE	(118.80)
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.83
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.21
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.17
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.24
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.84
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.45
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.13
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,440.29
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.16
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	219.32
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.81
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.03
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.77
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.95
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.98
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.09
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.59
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.86
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.28
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.56
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.58
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.85
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.78
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.94
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.34
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.41
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.61
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.22
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.75
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.29
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.82
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.13
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.38
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.18
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.34
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.10
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.00
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.04
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.92
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.08
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.17
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.29
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.65
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.86
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.10
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.60
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.17
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.28
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.67

08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.18
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.66
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.11
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.73
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.04
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.32
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.23
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,032.05
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.19
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.39
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,081.00
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.61
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.65
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.05
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.52
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.02
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.88
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.14
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.77
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.72
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.40
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.61
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.95
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.35
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.26
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.50
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.34
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.25
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.76
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.10
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.29
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.02
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.26
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	839.53
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.19
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.78
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.57
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.79
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.11
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.63
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.47
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.39
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.37
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.06
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.38
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.93
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.29
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.38
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.81
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.50
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.34
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.12
08/11/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.14
08/11/22	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	45,831.33
08/11/22	CORE & MAIN LP	INVENTORY	218,000.00
08/11/22	FERGUSON US HOLDINGS	INVENTORY	911.74
08/11/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	1,644.45
08/11/22	HILTI INC	INVENTORY- WAREHOUSE	550.55
08/11/22	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	1,200.00
08/11/22	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	585.00
08/11/22	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	462.00
08/11/22	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	4,097.40
08/11/22	MERIPLEX COMMUNICATIONS LTD	INVENTORY - TRAFFIC CONTROL	660.00
08/11/22	MERIPLEX COMMUNICATIONS LTD	INVENTORY - TRAFFIC CONTROL	25,590.00
08/11/22	MERIPLEX COMMUNICATIONS LTD	INVENTORY - STREET LIGHTING	12,795.00
08/11/22	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	10,556.15

08/11/22	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,130.02
08/11/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	1,304.26
08/11/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	6,323.84
08/11/22	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,160.00
08/11/22	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,350.73
08/11/22	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	10,995.48
08/11/22	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,730.72
08/11/22	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	2,828.75
08/11/22	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	205.26
08/11/22	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	1,590.29
08/11/22	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	5,681.92
08/11/22	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	6,164.20
08/11/22	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	1,465.21
08/11/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	669.32
08/11/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	61.30
08/11/22	BLASTCO TEXAS INC	RETAINAGE PAYABLE	(9,261.78)
08/11/22	ARCHER WESTERN CONSTRUCTION LLC	RETAINAGE PAYABLE	(42,646.32)
08/11/22	ARK CONTRACTING SERVICES LLC	RETAINAGE PAYABLE	(1,905.25)
08/11/22	CROSSLAND CONSTRUCTION COMPANY INC	RETAINAGE PAYABLE	(22,896.56)
08/11/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	177.00
08/11/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	99.22
08/11/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	96.27
08/11/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	96.27
08/11/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	95.71
08/11/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	67.55
08/11/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	30.79
08/11/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	796.29
08/11/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	116.69
08/11/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	128.00
08/11/22	CITY OF ARLINGTON	FINES DUE OTHER CITIES	646.00
08/11/22	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	1,408.03
08/11/22	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	50.00
08/11/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.00
08/11/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
08/11/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.95
08/11/22	HOME DEPOT USA INC	OFFICE SUPPLIES	43.74
08/11/22	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	191.75
08/11/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,127.20
08/11/22	AIRGAS INC	MEDICAL SUPPLIES	3,194.98
08/11/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	983.30
08/11/22	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	330.00
08/11/22	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	55.86
08/11/22	KEVIN HAINES	FOOD AND PROVISIONS	62.00
08/11/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	5,791.23
08/11/22	HOME DEPOT USA INC	FOOD AND PROVISIONS	103.62
08/11/22	PROSTAR SERVICES INC	FOOD AND PROVISIONS	43.63
08/11/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	232.15
08/11/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	623.13
08/11/22	CAVENDER'S BOOT CITY	PROTECTIVE GEAR	278.98
08/11/22	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	311.04
08/11/22	ACTION TARGET INC	SMALL TOOLS	1,645.50
08/11/22	PRINDLE INC	SMALL TOOLS	111.58
08/11/22	W W GRAINGER INC	SMALL TOOLS	167.19
08/11/22	G T DISTRIBUTORS INC	SMALL TOOLS	40,856.57
08/11/22	HOME DEPOT USA INC	SMALL TOOLS	17.61
08/11/22	ALL BATTERY CENTERS, INC	SMALL TOOLS	128.00
08/11/22	LOWES HOME CENTERS INC	SMALL TOOLS	1,801.38
08/11/22	O'REILLY AUTO ENTERPRISES LLC	SMALL TOOLS	7.99
08/11/22	SSD INTERNATIONAL INC.	SMALL TOOLS	1,890.00
08/11/22	ULINE INC	SMALL TOOLS	569.54
08/11/22	HOME DEPOT USA INC	CHEMICAL SUPPLIES	39.96
08/11/22	O'REILLY AUTO ENTERPRISES LLC	CHEMICAL SUPPLIES	29.96
08/11/22	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	451.42
08/11/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	20.81
08/11/22	ERC WIPING PRODUCTS INC	JANITORIAL SUPPLIES	4,780.00
08/11/22	ODP BUSINESS SOLUTIONS, LLC	JANITORIAL SUPPLIES	41.03

08/11/22	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	43.49
08/11/22	LONGHORN INC	BOTANICAL SUPPLIES	466.40
08/11/22	PATSY ANDERTON	BOTANICAL SUPPLIES	365.00
08/11/22	CITY OF PLANO	BOTANICAL SUPPLIES	3,270.00
08/11/22	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	30,080.00
08/11/22	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	664.86
08/11/22	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	3,522.50
08/11/22	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	5,461.66
08/11/22	LONGHORN INC	PARK SUPPLIES	162.68
08/11/22	W W GRAINGER INC	PARK SUPPLIES	298.25
08/11/22	HOME DEPOT USA INC	PARK SUPPLIES	216.37
08/11/22	THOMPSON FAMILY LTD PARTNERSHIP	RECREATIONAL SUPPLIES	70.00
08/11/22	FAT BRAIN HOLDINGS LLC	PROGRAM SUPPLIES	825.94
08/11/22	ROBOTSHOP DISTRIBUTION INC	PROGRAM SUPPLIES	629.90
08/11/22	STAPLES INC & SUBSIDIARIES CORPORATION	PROGRAM SUPPLIES	59.96
08/11/22	ICS JAIL SUPPLIES	PRISONER SUPPLIES	644.25
08/11/22	4IMPRINT INC	PROMOTIONAL ITEMS	506.03
08/11/22	ARTCRAFT PROMOTIONAL CONCEPTS CORPORATION	PROMOTIONAL ITEMS	489.92
08/11/22	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	1,343.75
08/11/22	NORTHWEST BUTANE GAS CORPORATION	GAS & OIL	130.00
08/11/22	SOUTHERN TIRE MART LLC	TIRES	2,351.35
08/11/22	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	576.23
08/11/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	374.32
08/11/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	791.87
08/11/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	2,367.04
08/11/22	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	345.42
08/11/22	TRUCKPRO HOLDING CORP	VEHICLE PARTS-REPAIR	158.79
08/11/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	5,450.49
08/11/22	LEXISNEXIS RISK DATA MANAGEMENT INC	< \$5000 - COMP SOFTWARE	3,550.00
08/11/22	DELL MARKETING LP	< \$5000 - EQUIPMENT	91.29
08/11/22	PRINDLE INC	< \$5000 - EQUIPMENT	2,519.95
08/11/22	G T DISTRIBUTORS INC	< \$5000 - EQUIPMENT	423.99
08/11/22	DH PACE COMPANY	BUILDING MAINTENANCE	533.50
08/11/22	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	1,446.25
08/11/22	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	1,390.00
08/11/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	243.39
08/11/22	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	602.43
08/11/22	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	1,350.00
08/11/22	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	28,917.96
08/11/22	HOME DEPOT USA INC	PARK INFRASTRUCTURE	301.56
08/11/22	LONGHORN INC	IRRIGATION	24.37
08/11/22	G L SEAMAN & COMPANY CORPORATION	MACH & EQUIP MAINTENANCE	182.13
08/11/22	STEALTH MONITORING INC	MACH & EQUIP MAINTENANCE	250.00
08/11/22	CLIMATEC LLC	MACH & EQUIP MAINTENANCE	485.00
08/11/22	PRINDLE INC	MACH & EQUIP MAINTENANCE	664.80
08/11/22	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	1,578.00
08/11/22	O'REILLY AUTO ENTERPRISES LLC	MACH & EQUIP MAINTENANCE	300.48
08/11/22	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	880.00
08/11/22	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,367.05
08/11/22	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	846.82
08/11/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	1,086.82
08/11/22	JOHNSTON TECHNICAL SERVICES INC	COMPUTER HARDWR MAINTENANCE	2,862.15
08/11/22	BRIDGEALL LIBRARIES LIMITED	COMPTN SOFTWR MAINTENANCE	11,450.00
08/11/22	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	COMPTN SOFTWR MAINTENANCE	98,700.00
08/11/22	GOVERNMENTJOBS.COM INC	COMPTN SOFTWR MAINTENANCE	3,339.00
08/11/22	PATSY ANDERTON	STREET MAINT MATERIALS	850.00
08/11/22	ERGON ASPHALT & EMULSIONS INC	STREET MAINT MATERIALS	595.68
08/11/22	HOLCIM SOR INC	STREET MAINT MATERIALS	5,342.00
08/11/22	HOME DEPOT USA INC	STREET MAINT MATERIALS	385.82
08/11/22	LOWES HOME CENTERS INC	STREET MAINT MATERIALS	170.82
08/11/22	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	6,412.53
08/11/22	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	18,254.04
08/11/22	W W GRAINGER INC	PUMPS AND MOTORS MAINTENANCE	354.71
08/11/22	LONGHORN INC	SANITARY SEWER SYSTEM	18.45
08/11/22	CROUCH SALES CO INC	SANITARY SEWER SYSTEM	635.74
08/11/22	HOME DEPOT USA INC	SANITARY SEWER SYSTEM	151.50

08/11/22	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	13.51
08/11/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	588,052.41
08/11/22	COSERV GAS LTD	ELECTRICITY	5,401.06
08/11/22	ATMOS ENERGY CORPORATION	NATURAL GAS	92.10
08/11/22	ATMOS ENERGY CORPORATION	NATURAL GAS	60.26
08/11/22	ATMOS ENERGY CORPORATION	NATURAL GAS	316.40
08/11/22	ATMOS ENERGY CORPORATION	NATURAL GAS	65.24
08/11/22	ATMOS ENERGY CORPORATION	NATURAL GAS	92.52
08/11/22	ATMOS ENERGY CORPORATION	NATURAL GAS	124.10
08/11/22	ATMOS ENERGY CORPORATION	NATURAL GAS	188.68
08/11/22	ATMOS ENERGY CORPORATION	NATURAL GAS	125.24
08/11/22	ATMOS ENERGY CORPORATION	NATURAL GAS	65.25
08/11/22	ATMOS ENERGY CORPORATION	NATURAL GAS	3,097.87
08/11/22	ATMOS ENERGY CORPORATION	NATURAL GAS	117.28
08/11/22	ATMOS ENERGY CORPORATION	NATURAL GAS	70.99
08/11/22	ATMOS ENERGY CORPORATION	NATURAL GAS	84.13
08/11/22	ATMOS ENERGY CORPORATION	NATURAL GAS	139.82
08/11/22	ATMOS ENERGY CORPORATION	NATURAL GAS	145.12
08/11/22	COSERV GAS LTD	NATURAL GAS	81.48
08/11/22	COSERV GAS LTD	NATURAL GAS	42.62
08/11/22	COSERV GAS LTD	NATURAL GAS	159.23
08/11/22	COSERV GAS LTD	NATURAL GAS	78.23
08/11/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	RENTAL OF EQUIPMENT	14.00
08/11/22	HERC RENTALS, INC	RENTAL OF EQUIPMENT	1,580.00
08/11/22	METRO GOLF CARS INC	RENTAL OF EQUIPMENT	2,540.00
08/11/22	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	5,835.25
08/11/22	BEST PRESS INC	OUTSIDE PRINTING	5,013.00
08/11/22	INSTANT PROMOTION INC	OUTSIDE PRINTING	149.00
08/11/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	329.00
08/11/22	G L SEAMAN & COMPANY CORPORATION	PROFESSIONAL SERVICES	140.00
08/11/22	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	8,607.97
08/11/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	22,560.00
08/11/22	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	150.00
08/11/22	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	14,000.00
08/11/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	165.00
08/11/22	ARK CONTRACTING SERVICES LLC	PROFESSIONAL SERVICES	38,105.00
08/11/22	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	154.00
08/11/22	CLEARSTAR, INC.	PROFESSIONAL SERVICES	400.85
08/11/22	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,438.85
08/11/22	CRIADO AND ASSOCIATES INC	PROFESSIONAL SERVICES	6,735.75
08/11/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	19,403.04
08/11/22	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	643.93
08/11/22	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	3.41
08/11/22	HLM MANAGEMENT LLC	PROFESSIONAL SERVICES	101,437.00
08/11/22	HNTB CORPORATION	PROFESSIONAL SERVICES	15,168.50
08/11/22	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	220.74
08/11/22	STACY A. SHORTES	PROFESSIONAL SERVICES	310.00
08/11/22	LOGAN BOSEMER	PROFESSIONAL SERVICES	750.00
08/11/22	PGAL INC	PROFESSIONAL SERVICES	61,517.30
08/11/22	PRO-BEL ENTERPRISES LIMITED CORPORATION	PROFESSIONAL SERVICES	1,550.00
08/11/22	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	2,000.00
08/11/22	QUIDDITY ENGINEERING LLC	PROFESSIONAL SERVICES	462.80
08/11/22	BLASTCO TEXAS INC	CONTRACT SERVICES	29,651.15
08/11/22	GRACE CHIANG	CONTRACT SERVICES	140.00
08/11/22	ELIZABETH A DAOUST	CONTRACT SERVICES	24.00
08/11/22	DH PACE COMPANY	CONTRACT SERVICES	658.00
08/11/22	EDEN JARDIN CENTRE	CONTRACT SERVICES	38.92
08/11/22	V. MYRLENE FREDERICK	CONTRACT SERVICES	120.00
08/11/22	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	500.50
08/11/22	MARK B HENRY	CONTRACT SERVICES	6,000.00
08/11/22	MARIE MICHEL	CONTRACT SERVICES	600.00
08/11/22	MISTER SWEEPER LP	CONTRACT SERVICES	31,499.11
08/11/22	TOI CLARK	CONTRACT SERVICES	174.00
08/11/22	ELIZABETH ANN PARR	CONTRACT SERVICES	342.00
08/11/22	KERRY E RUSSELL	CONTRACT SERVICES	2,362.50
08/11/22	REBECCA WIMBERLY	CONTRACT SERVICES	120.00

08/11/22	NII AHIAKWA	CONTRACT SERVICES	455.00
08/11/22	BERNHARD MCC LLC	CONTRACT SERVICES	45,593.00
08/11/22	BOYD OPERATING COMPANY LLC	CONTRACT SERVICES	892.46
08/11/22	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	1,296.11
08/11/22	THINK KIDS LLC	CONTRACT SERVICES	7,602.00
08/11/22	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	3,160.50
08/11/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	547.88
08/11/22	CLEARSTAR, INC.	CONTRACT SERVICES	81.90
08/11/22	JIGAR SHAILESH THAKKER	CONTRACT SERVICES	1,911.00
08/11/22	DATAPROSE LLC	CONTRACT SERVICES	4,239.90
08/11/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	140.69
08/11/22	DYNAMIC SYSTEMS INC	CONTRACT SERVICES	2,805.00
08/11/22	JASON WATERS	CONTRACT SERVICES	350.00
08/11/22	JODY FEIL	CONTRACT SERVICES	366.00
08/11/22	ROBERT E GELLER	CONTRACT SERVICES	198.00
08/11/22	KELLI J GRAY	CONTRACT SERVICES	198.00
08/11/22	GROD CONSTRUCTION LLC	CONTRACT SERVICES	36,132.17
08/11/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
08/11/22	JOHN D SIMS	CONTRACT SERVICES	3,500.00
08/11/22	LACEY INGRAM	CONTRACT SERVICES	500.00
08/11/22	RITA ARNOLD	CONTRACT SERVICES	287.00
08/11/22	KRISTIN KUCHOLTZ	CONTRACT SERVICES	150.00
08/11/22	HANNAH NALL OWENS	CONTRACT SERVICES	300.00
08/11/22	WYCO INC	CONTRACT SERVICES	410.00
08/11/22	PRIME CONTROLS L.P.	CONTRACT SERVICES	1,201.16
08/11/22	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	25,756.79
08/11/22	MELISSA S HILL	CONTRACT SERVICES	476.00
08/11/22	RUSSELL MADDEN INC	CONTRACT SERVICES	6,086.25
08/11/22	SDL PRODUCTIONS INC	CONTRACT SERVICES	2,706.00
08/11/22	KELLY SHOCKEY	CONTRACT SERVICES	170.00
08/11/22	SOUTHERN PETROLEUM LABORATORIES INC	CONTRACT SERVICES	116.40
08/11/22	TERRY L CHESHIER	CONTRACT SERVICES	2,400.00
08/11/22	TRUGREEN LIMITED PARTNERSHIP	CONTRACT SERVICES	1,356.88
08/11/22	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	7,414.00
08/11/22	ALPA & ARYA ENTERPRISES LLC	CONTRACT SERVICES	134.40
08/11/22	TX MUNICIPAL LEAGUE	INSURANCE	3,833.71
08/11/22	VICTOR INSURANCE MANAGERS	INSURANCE	99,954.71
08/11/22	SHEYE INC	PROMOTIONAL/MARKETING	2,494.45
08/11/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	32.48
08/11/22	RON AMBER DELONEY	PROMOTIONAL/MARKETING	600.00
08/11/22	HEATHER HANKAMER CONSULTING LLC	PROMOTIONAL/MARKETING	2,750.00
08/11/22	INSTANT PROMOTION INC	PROMOTIONAL/MARKETING	168.00
08/11/22	JAPAN-AMERICA SOCIETY OF DALLAS/FORT WORTH	PROMOTIONAL/MARKETING	2,100.00
08/11/22	MARTIN R WOLF CORP	PROMOTIONAL/MARKETING	500.00
08/11/22	TEXAS ASSN FOR HEALTH, PHYSICAL EDUCATION	PROMOTIONAL/MARKETING	1,500.00
08/11/22	WOODHILLS LABS INC	MEDICAL SERVICES	625.00
08/11/22	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00
08/11/22	CITY HOUSE INC	OTHER SPECIAL FEES	3,889.77
08/11/22	HOPE'S DOOR INC	OTHER SPECIAL FEES	2,200.63
08/11/22	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	1,030.05
08/11/22	FRISCO FAMILY SERVICES	OTHER SPECIAL FEES	10,627.37
08/11/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	78.46
08/11/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	1,569.09
08/11/22	DESTINATION MARKETING ASSN INTL CORPORATION	DUES & SUBSCRIPTIONS	5,530.00
08/11/22	N CENTRAL TX TRAUMA	DUES & SUBSCRIPTIONS	1,429.09
08/11/22	URBAN LIBRARIES COUNCIL	DUES & SUBSCRIPTIONS	6,000.00
08/11/22	BLAKE CLINE	TRAVEL/MEALS/LODGING	409.58
08/11/22	LEE GLOVER	TRAVEL/MEALS/LODGING	1,290.34
08/11/22	GORDON HOLBROOK	TRAVEL/MEALS/LODGING	909.47
08/11/22	TODD HUMBARGER	TRAVEL/MEALS/LODGING	111.00
08/11/22	CURTIS J JARECKI	TRAVEL/MEALS/LODGING	85.95
08/11/22	BRIAN MCCLUSKY	TRAVEL/MEALS/LODGING	1,214.64
08/11/22	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	280.83
08/11/22	BRIAN A MOEN	TRAVEL/MEALS/LODGING	343.85
08/11/22	TED PICK	TRAVEL/MEALS/LODGING	827.26
08/11/22	WENDY RODRIGUEZ	TRAVEL/MEALS/LODGING	906.20

08/11/22	TRENT SCHULZE	TRAVEL/MEALS/LODGING	111.00
08/11/22	WILL TRAMEL	TRAVEL/MEALS/LODGING	2,719.33
08/11/22	BRITNEY WEBB	TRAVEL/MEALS/LODGING	1,282.53
08/11/22	JERRY W WHITE	TRAVEL/MEALS/LODGING	410.15
08/11/22	ZACHARY WILLIAMS	TRAVEL/MEALS/LODGING	370.05
08/11/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	4,682.37
08/11/22	JULIE ANNE DAVIDSON	SEMINARS/SCHOOLS/TRAINING	50.00
08/11/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	4,234.14
08/11/22	FRISCO CHAMBER OF COMMERCE	SEMINARS/SCHOOLS/TRAINING	900.00
08/11/22	KEANE ERROL MENEFE	SEMINARS/SCHOOLS/TRAINING	150.00
08/11/22	NAT'L ASSO SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	495.00
08/11/22	TTPOA	SEMINARS/SCHOOLS/TRAINING	750.00
08/11/22	TTPOA	SEMINARS/SCHOOLS/TRAINING	600.00
08/11/22	TTPOA	SEMINARS/SCHOOLS/TRAINING	700.00
08/11/22	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	9,118.00
08/11/22	DATAPROSE LLC	POSTAGE/COURIERS	20,115.19
08/11/22	J&M ROBERTSON INC	GRANT EXPENSES	34,795.00
08/11/22	CHARLES K WOOLLEY JR	GRANT EXPENSES	450.00
08/11/22	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMENTS	457,931.18
08/11/22	BLASTCO TEXAS INC	CAPITAL EXP-REUSE SYSTEM IMP	155,584.50
08/11/22	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	852,926.48
08/11/22	INFINITY SOUND, LTD	CAPITAL EXP-MACH & EQUIP	23,024.00
08/11/22	NORTH TEXAS TRAILERS LLC	CAPITAL EXP-MACH & EQUIP	7,321.92
08/11/22	SMITH PUMP COMPANY INC	CAPITAL EXP-MACH & EQUIP	1,719.48
08/11/22	B & H PHOTO & ELECTRONICS CORPORATION	CAPITAL EXP-COMP HARDWR	1,652.70
08/11/22	THIN LINE UPFITTERS LLC	CAPITAL EXP-VEHICLES	232,915.20
08/11/22	MOTOROLA INC	CAPITAL EXP-VEHICLES	29,449.68
08/11/22	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	220.65
08/11/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	13,383.76
08/11/22	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	2,386.59
08/11/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	9,042.31
08/12/22	TMRS	TMRS RETIREMENT PAYABLE	1,927,235.22
08/15/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	410,028.76
08/15/22	TX WORKFORCE COMM - CASHIER	SUTA PAYABLE	1,203.21
08/16/22	COLLIN COUNTY	CC 2020 CARES HOME ESCROW REV	113.16
08/17/22	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	5,289.81
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,632.87
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,000.00
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,025.69
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	434.36
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	988.97
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	461.40
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	624.49
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	187.73
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	249.65
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	393.07
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	730.78
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	928.47
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,001.85
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	621.86
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	963.54
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	707.55
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,088.18
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.86
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	495.69
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.73
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	453.87
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	639.77
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	207.48
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	203.38
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,900.03
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	146.82
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	146.26
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	471.84
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,151.12

08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,508.18
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,113.88
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	606.15
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,585.57
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	348.35
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,223.29
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	975.64
08/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	310.59
08/17/22	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	5,170.00
08/17/22	EDEPOT LLC	ECONOMIC INCENTIVES	517,719.50
08/17/22	SALES CENTER DEVELOPMENT CONCEPTS VIII LLC	SALES TAX GRANTS	517,719.51
08/18/22	AMBERLY BERGMANN	AR - EMPLOYEE ADVANCE	198.90
08/18/22	JASON ENGLISH	AR - EMPLOYEE ADVANCE	310.50
08/18/22	RONALD E GARCIA	AR - EMPLOYEE ADVANCE	(224.00)
08/18/22	SHELLEY LANG	AR - EMPLOYEE ADVANCE	310.50
08/18/22	GLORIA MARTINEZ	AR - EMPLOYEE ADVANCE	310.50
08/18/22	KEVIN DEAN NETHERCUTT	AR - EMPLOYEE ADVANCE	(160.00)
08/18/22	SHONDA ROBERTSON	AR - EMPLOYEE ADVANCE	(1,496.00)
08/18/22	FERNANDO RODRIGUEZ	AR - EMPLOYEE ADVANCE	310.50
08/18/22	BRADLEY WOOLEY	AR - EMPLOYEE ADVANCE	310.50
08/18/22	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	51,684.40
08/18/22	CORE & MAIN LP	INVENTORY	18,999.00
08/18/22	FERGUSON US HOLDINGS	INVENTORY	3,269.08
08/18/22	FORTILINE INC	INVENTORY	2,400.00
08/18/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	524.24
08/18/22	FORTILINE INC	INVENTORY- WAREHOUSE	2,475.00
08/18/22	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	577.15
08/18/22	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	525.00
08/18/22	MERIPLEX COMMUNICATIONS LTD	INVENTORY - TRAFFIC CONTROL	12,795.00
08/18/22	MERIPLEX COMMUNICATIONS LTD	INVENTORY - STREET LIGHTING	12,795.00
08/18/22	MERIPLEX COMMUNICATIONS LTD	INVENTORY - STREET LIGHTING	1,580.00
08/18/22	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	3,580.80
08/18/22	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	8,773.38
08/18/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	1,117.12
08/18/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	182.28
08/18/22	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,059.75
08/18/22	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	479.38
08/18/22	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	77.85
08/18/22	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	370.67
08/18/22	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	117.97
08/18/22	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	698.66
08/18/22	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	5,757.94
08/18/22	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	690.76
08/18/22	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	11,318.27
08/18/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	318.56
08/18/22	MCMAHON CONTRACTING AND CONSTRUCTION LLC	RETAINAGE PAYABLE	(20,153.07)
08/18/22	RPM CONSTRUCTION LLC	RETAINAGE PAYABLE	(6,704.41)
08/18/22	SRH LANDSCAPE LLC	RETAINAGE PAYABLE	(5,924.75)
08/18/22	EAR TELECOMMUNICATIONS LLC	RETAINAGE PAYABLE	(4,758.50)
08/18/22	GREENIVERSE CONSTRUCTION LLC	RETAINAGE PAYABLE	(3,626.82)
08/18/22	JC COMMERCIAL INC	RETAINAGE PAYABLE	(5,361.53)
08/18/22	KELLER NORTH AMERICA INC	RETAINAGE PAYABLE	37,550.00
08/18/22	MONROE IF HOLDINGS LLC	UNCLAIMED PROPERTY LIABILITY	11,408.65
08/18/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,282.94
08/18/22	ILLINOIS HEALTHCARE AND FAMILY SERVICES	CHILD SUPPORT PAYABLE	259.85
08/18/22	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
08/18/22	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	21,266.00
08/18/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	176.00
08/18/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
08/18/22	DYNAMISM INC	OFFICE SUPPLIES	491.50
08/18/22	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	489.75
08/18/22	THOMPSON FAMILY LTD PARTNERSHIP	OFFICE SUPPLIES	48.00
08/18/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,116.69
08/18/22	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	2,998.79
08/18/22	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	210.00
08/18/22	AIRGAS INC	MEDICAL SUPPLIES	378.88

08/18/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	4,856.94
08/18/22	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	31.29
08/18/22	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	32.06
08/18/22	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	632.73
08/18/22	ROLATER 5237 LLC	FOOD AND PROVISIONS	280.33
08/18/22	ODP BUSINESS SOLUTIONS, LLC	FOOD AND PROVISIONS	44.19
08/18/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	252.85
08/18/22	US FOODS INC	FOOD AND PROVISIONS	499.91
08/18/22	DAVID SANTA MARIA,	UNIFORMS & OTHER CLOTHING	97.30
08/18/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	698.25
08/18/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	12,836.32
08/18/22	NITRO INCENTIVES LLC	UNIFORMS & OTHER CLOTHING	2,807.53
08/18/22	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	3,102.41
08/18/22	GALLS INCORPORATED	PROTECTIVE GEAR	863.79
08/18/22	SAFE RESTRAINTS INC	PROTECTIVE GEAR	9,289.12
08/18/22	US FOODS INC	PROTECTIVE GEAR	459.65
08/18/22	BWI COMPANIES INC	SMALL TOOLS	432.28
08/18/22	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,568.89
08/18/22	FERGUSON US HOLDINGS	SMALL TOOLS	515.67
08/18/22	LOWES HOME CENTERS INC	SMALL TOOLS	102.52
08/18/22	BWI COMPANIES INC	CHEMICAL SUPPLIES	20,447.68
08/18/22	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	1,863.72
08/18/22	PRINDLE INC	CHEMICAL SUPPLIES	237.90
08/18/22	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	118.14
08/18/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	15.36
08/18/22	COMPLETE SUPPLY, INC.	JANITORIAL SUPPLIES	640.00
08/18/22	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	646.15
08/18/22	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	45.43
08/18/22	US FOODS INC	JANITORIAL SUPPLIES	877.97
08/18/22	GAME COURT SERVICES CORPORATION	RECREATIONAL SUPPLIES	778.00
08/18/22	PLAYCORE WISCONSIN INC	RECREATIONAL SUPPLIES	753.01
08/18/22	BROWN DOG GADGETS	PROGRAM SUPPLIES	221.40
08/18/22	LAKESHORE EQUIPMENT COMPANY INC	PROGRAM SUPPLIES	834.03
08/18/22	ODP BUSINESS SOLUTIONS, LLC	PROGRAM SUPPLIES	69.15
08/18/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	59.00
08/18/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	41.30
08/18/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	66.41
08/18/22	EPROMOS PROMOTIONAL PRODUCTS LLC	PROMOTIONAL ITEMS	895.01
08/18/22	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	577.50
08/18/22	BUCKLEY OIL COMPANY CORPORATION	GAS & OIL	2,655.00
08/18/22	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	248.00
08/18/22	MIDWEST MOTOR SUPPLY CO INC	VEHICLE PARTS-REPAIR	339.69
08/18/22	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	615.82
08/18/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,574.47
08/18/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	792.10
08/18/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	2,717.39
08/18/22	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	1,786.86
08/18/22	MICK & DAVID ENTERPRISES INC	< \$5000 - FURNITURE	2,674.00
08/18/22	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	363.90
08/18/22	APPLE INC	< \$5000 - COMP HARDWARE	508.00
08/18/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	6,619.60
08/18/22	LEXISNEXIS RISK DATA MANAGEMENT INC	< \$5000 - COMP SOFTWARE	23,075.00
08/18/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	263.94
08/18/22	DELL MARKETING LP	< \$5000 - EQUIPMENT	634.38
08/18/22	EDUPORIUM INC	< \$5000 - EQUIPMENT	2,998.75
08/18/22	PRINDLE INC	< \$5000 - EQUIPMENT	5,172.45
08/18/22	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	300.00
08/18/22	ANGIEL ELECTRIC CONSTRUCTION CORP	BUILDING MAINTENANCE	2,690.00
08/18/22	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	64.90
08/18/22	EAGLE MAINTENANCE COMPANY	BUILDING MAINTENANCE	20,226.78
08/18/22	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	3,837.00
08/18/22	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	355.95
08/18/22	LONGHORN INC	IRRIGATION	4,220.45
08/18/22	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	99.80
08/18/22	TAURUS TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	37,368.00
08/18/22	ALLIANCE DALLAS LAUNDRY DISTRIBUTION LLC	MACH & EQUIP MAINTENANCE	289.10

08/18/22	ENTECH SALES & SERVICE INC	MACH & EQUIP MAINTENANCE	435.00
08/18/22	FRIEND EQUIPMENT INC	MACH & EQUIP MAINTENANCE	1,855.98
08/18/22	PRINDLE INC	MACH & EQUIP MAINTENANCE	791.85
08/18/22	MOTOROLA INC	MACH & EQUIP MAINTENANCE	143.62
08/18/22	LEAH WHEELER	MACH & EQUIP MAINTENANCE	2,815.79
08/18/22	DYNAMIC SYSTEMS INC	MAINTENANCE - HVAC	6,595.00
08/18/22	SADBERRY METAL WORKS, LLC	OUTSIDE VEHICLE REPAIR	190.00
08/18/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	7,790.17
08/18/22	WINCAN LLC	COMPTR SOFTWR MAINTENANCE	1,500.00
08/18/22	RADIOTRONICS INC	COMPTR SOFTWR MAINTENANCE	504.00
08/18/22	ARISTA TEK INC	COMPTR SOFTWR MAINTENANCE	1,589.00
08/18/22	KRONOS INCORPORATED	COMPTR SOFTWR MAINTENANCE	1,394.82
08/18/22	GOVERNMENTJOBS.COM INC	COMPTR SOFTWR MAINTENANCE	30,623.60
08/18/22	CENTRALSQUARE TECHNOLOGIES LLC	COMPTR SOFTWR MAINTENANCE	9,036.09
08/18/22	TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTR SOFTWR MAINTENANCE	171.20
08/18/22	FASTENAL COMPANY CORPORATION	STREET MAINT MATERIALS	1,766.96
08/18/22	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	2,394.77
08/18/22	CUBIC CORPORATION AND SUBSIDIARIES	TRAFFIC SIGNAL SYSTEM	5,580.00
08/18/22	DEALERS ELECTRICAL SUPPLY CORPORATION	STREET LIGHTING MAINTENANCE	674.71
08/18/22	PRINDLE INC	STORM DRAINAGE SYSTEM	400.00
08/18/22	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	100.09
08/18/22	CUMMINS SOUTHERN PLAINS LLC	WATER SYS MAINTENANCE	1,409.10
08/18/22	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	2,243.71
08/18/22	HOME DEPOT USA INC	PUMPS AND MOTORS MAINTENANCE	87.89
08/18/22	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	180.88
08/18/22	AT&T CORP	TELEPHONE	128.70
08/18/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	3,823.30
08/18/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	541.63
08/18/22	VERIZON CONNECT NWF	PAGERS/GPS	4,889.38
08/18/22	CIT BANK NA	RENTAL OF EQUIPMENT	1,251.95
08/18/22	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	193.35
08/18/22	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	18,508.48
08/18/22	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	25,944.53
08/18/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	7,488.00
08/18/22	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	4,054.50
08/18/22	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	8,340.43
08/18/22	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,750.00
08/18/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	107,773.55
08/18/22	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	401.63
08/18/22	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	4,715.38
08/18/22	RADIOTRONICS INC	PROFESSIONAL SERVICES	168.00
08/18/22	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	739.00
08/18/22	RANDY CANTRELL	PROFESSIONAL SERVICES	6,000.00
08/18/22	COLLIN COUNTY	PROFESSIONAL SERVICES	64.80
08/18/22	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,175.00
08/18/22	HILLTOP SECURITIES INC	PROFESSIONAL SERVICES	1,875.00
08/18/22	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
08/18/22	MELISSA JACKSON	PROFESSIONAL SERVICES	175.00
08/18/22	MULTATECH ENGINEERING, INC.	PROFESSIONAL SERVICES	1,225.62
08/18/22	STACY A. SHORTES	PROFESSIONAL SERVICES	310.00
08/18/22	QUIDDITY ENGINEERING LLC	PROFESSIONAL SERVICES	16,888.50
08/18/22	RAYMOND L GOODSON JR INC	PROFESSIONAL SERVICES	970.00
08/18/22	THE DALLAS MORNING NEWS INC	PROFESSIONAL SERVICES	40.00
08/18/22	VERB INTERACTIVE	PROFESSIONAL SERVICES	6,600.00
08/18/22	EMMILINE O BOLEY	CONTRACT SERVICES	34.00
08/18/22	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	760.00
08/18/22	MANPREET CHHABRA	CONTRACT SERVICES	144.00
08/18/22	GRACE CHIANG	CONTRACT SERVICES	875.00
08/18/22	ELIZABETH A DAOUST	CONTRACT SERVICES	292.50
08/18/22	MEGAN FLYNN	CONTRACT SERVICES	93.00
08/18/22	G L SEAMAN & COMPANY CORPORATION	CONTRACT SERVICES	1,152.00
08/18/22	GRAY EVENT MANAGEMENT LLC	CONTRACT SERVICES	26,185.75
08/18/22	CASEY MAYNARD	CONTRACT SERVICES	40.00
08/18/22	MARIE MICHEL	CONTRACT SERVICES	36.00
08/18/22	TOI CLARK	CONTRACT SERVICES	85.00
08/18/22	PRP SERVICES, LLC	CONTRACT SERVICES	4,581.36

08/18/22	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
08/18/22	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	3,145.50
08/18/22	ELIZABETH ANN PARR	CONTRACT SERVICES	416.00
08/18/22	DRAGOMIR P PARVANOV	CONTRACT SERVICES	1,200.00
08/18/22	SABA NANJIANI	CONTRACT SERVICES	12,735.69
08/18/22	STEALTH MONITORING INC	CONTRACT SERVICES	21,940.00
08/18/22	DDD ENTERPRISES INC	CONTRACT SERVICES	1,498.56
08/18/22	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	105.00
08/18/22	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	123.50
08/18/22	MCKELLE BOYER	CONTRACT SERVICES	444.00
08/18/22	BRETT ROBERTS	CONTRACT SERVICES	300.00
08/18/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	341.91
08/18/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	682.20
08/18/22	CML SECURITY LLC	CONTRACT SERVICES	1,370.00
08/18/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.87
08/18/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
08/18/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.69
08/18/22	JODY FEIL	CONTRACT SERVICES	200.00
08/18/22	FRISCO EMERGENCY PET CARE	CONTRACT SERVICES	1,116.38
08/18/22	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	630.00
08/18/22	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	720.00
08/18/22	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	900.00
08/18/22	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	940.00
08/18/22	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	1,030.00
08/18/22	ROBERT E GELLER	CONTRACT SERVICES	70.00
08/18/22	EVANGELISTA,GRACE S	CONTRACT SERVICES	950.00
08/18/22	THE HARBECK COMPANY INC	CONTRACT SERVICES	1,750.00
08/18/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
08/18/22	JASMINE MATHEW	CONTRACT SERVICES	324.00
08/18/22	NETWORK CABLING SERVICES INC	CONTRACT SERVICES	1,714.13
08/18/22	PETDATA INC	CONTRACT SERVICES	129.50
08/18/22	REMEDICATION SERVICES, INC.	CONTRACT SERVICES	11,615.30
08/18/22	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	531.00
08/18/22	TETRA TECH INC	CONTRACT SERVICES	2,392.50
08/18/22	TIME WARNER CABLE INC	CONTRACT SERVICES	91.33
08/18/22	TRUGREEN LIMITED PARTNERSHIP	CONTRACT SERVICES	780.85
08/18/22	TX DEPT OF LICENSING AND REGULATION	CONTRACT SERVICES	140.00
08/18/22	121 MEDIA LLC	ADVERTISING	1,264.01
08/18/22	JG MEDIA, INC	ADVERTISING	3,410.00
08/18/22	GOW MEDIA LLC	ADVERTISING	14,385.00
08/18/22	NAYLOR LLC CORPORATIONS	ADVERTISING	135.00
08/18/22	STYLE PUBLISHING GROUP LLC	ADVERTISING	2,650.00
08/18/22	THE DALLAS MORNING NEWS INC	ADVERTISING	3,858.21
08/18/22	JATABIAN OATES	PROMOTIONAL/MARKETING	1,650.00
08/18/22	REAL ESTATE PUBLISHING CORPORATION	PROMOTIONAL/MARKETING	4,500.00
08/18/22	THE DALLAS MORNING NEWS INC	PROMOTIONAL/MARKETING	20,455.00
08/18/22	PRIMARY HEALTH INC	MEDICAL SERVICES	275.00
08/18/22	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	1,295.00
08/18/22	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	175.00
08/18/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL WASTEWATER	383,942.00
08/18/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	254,638.00
08/18/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	1,977.00
08/18/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	865,717.00
08/18/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	838,156.00
08/18/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	395,165.00
08/18/22	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	1,030,175.44
08/18/22	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	580.00
08/18/22	ORIGIN AMERICAS LLC	RECYCLING SERVICES	150.00
08/18/22	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	131,386.57
08/18/22	CITY HOUSE INC	OTHER SPECIAL FEES	3,178.85
08/18/22	JOURNEY OF HOPE GRIEF SUPPORT CENTER INC	OTHER SPECIAL FEES	405.66
08/18/22	MAURICE BARNETT GERIATRIC WELLNESS CENTER	OTHER SPECIAL FEES	239.15
08/18/22	504U LLC	OTHER SPECIAL FEES	3,300.00
08/18/22	CITY OF LUBBOCK TEXAS	OTHER SPECIAL FEES	18.99
08/18/22	CORNERSTONE ASSISTANCE NETWORK OF NORTH CENTRAL	OTHER SPECIAL FEES	780.61
08/18/22	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	1,398.72

08/18/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
08/18/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
08/18/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
08/18/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
08/18/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
08/18/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
08/18/22	THE FAMILY PLACE	OTHER SPECIAL FEES	7,903.95
08/18/22	VETERANS CENTER OF NORTH TEXAS INC	OTHER SPECIAL FEES	5,735.32
08/18/22	BLUE STAR LAND LP	ECONOMIC INCENTIVES	5,344.31
08/18/22	FRISCO HOLLYHOCK 380 LP	ECONOMIC INCENTIVES	9,922.28
08/18/22	LIVING SPACES FURNITURE LLC	ECONOMIC INCENTIVES	30,007.06
08/18/22	JOHN ROSS BARBOUR	MILEAGE REIMB	107.69
08/18/22	SHERRI MAYR	MILEAGE REIMB	52.56
08/18/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	130.81
08/18/22	CODE ENFORCEMENT ASSOCIATION OF TEXAS	DUES & SUBSCRIPTIONS	420.00
08/18/22	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL CORP	DUES & SUBSCRIPTIONS	200.00
08/18/22	TX MUNICIPAL LEAGUE	DUES & SUBSCRIPTIONS	13,857.00
08/18/22	PHILIP BURR	TRAVEL/MEALS/LODGING	624.50
08/18/22	RONALD E GARCIA	TRAVEL/MEALS/LODGING	601.00
08/18/22	MIKE LAGESCHAAR	TRAVEL/MEALS/LODGING	684.84
08/18/22	KEVIN DEAN NETHERCUTT	TRAVEL/MEALS/LODGING	200.00
08/18/22	TED PICK	TRAVEL/MEALS/LODGING	38.15
08/18/22	SHONDA ROBERTSON	TRAVEL/MEALS/LODGING	2,215.13
08/18/22	TERRY STANFORD	TRAVEL/MEALS/LODGING	686.63
08/18/22	JAMES L E WARREN	TRAVEL/MEALS/LODGING	880.10
08/18/22	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	1,500.00
08/18/22	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	50.00
08/18/22	CITY OF DENTON	SEMINARS/SCHOOLS/TRAINING	150.00
08/18/22	ENTECH SALES & SERVICE INC	SEMINARS/SCHOOLS/TRAINING	292.50
08/18/22	KENILWORTH MEDIA INC	SEMINARS/SCHOOLS/TRAINING	1,745.00
08/18/22	TOP DOG POLICE K9 TRAINING AND CONSULTING LLC	SEMINARS/SCHOOLS/TRAINING	525.00
08/18/22	CORNERSTONE ASSISTANCE NETWORK OF NORTH CENTRAL	INTERLOCAL AGREEMENT - GRANTS	1,770.56
08/18/22	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	2,815.14
08/18/22	BLUE STAR LAND LP	SALES TAX GRANTS	10,688.61
08/18/22	LIVING SPACES FURNITURE LLC	SALES TAX GRANTS	60,014.12
08/18/22	FIRST TEXAS HOMES, INC	SALES USE - SECTION 380	59,607.58
08/18/22	HIGHLAND HOMES LTD	SALES USE - SECTION 380	14,872.43
08/18/22	MONROE IF HOLDINGS LLC	SEC 380 - PROP TAX ABATEMENT	7,146.70
08/18/22	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-LANDSCAPING	10,000.00
08/18/22	GREENIVERSE CONSTRUCTION LLC	CAPITAL EXP-LANDSCAPING	1,225.00
08/18/22	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	6,000.00
08/18/22	ENTECH SALES & SERVICE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	4,285.94
08/18/22	GROVES ELECTRICAL SERVICE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	8,741.00
08/18/22	SRH LANDSCAPE LLC	CAPITAL EXP-IMPROV OTHER THAN	118,494.94
08/18/22	JC COMMERCIAL INC	CAPITAL EXP-IMPROV OTHER THAN	107,230.60
08/18/22	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	370,046.93
08/18/22	RPM CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	134,088.24
08/18/22	GREENIVERSE CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	71,311.40
08/18/22	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL-EXP- STREET LIGHT IMP	23,014.40
08/18/22	EAR TELECOMMUNICATIONS LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	95,170.00
08/18/22	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	56,201.97
08/18/22	NORTH TEXAS TRAILERS LLC	CAPITAL EXP-MACH & EQUIP	17,963.93
08/18/22	B & H PHOTO & ELECTRONICS CORPORATION	CAPITAL EXP-COMP HARDWR	2,206.07
08/18/22	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	8,696.93
08/18/22	KNOX ASSOCIATION INC	CAPITAL EXP-VEHICLES	29,304.00
08/18/22	MOTOROLA INC	CAPITAL EXP-VEHICLES	46,601.64
08/18/22	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	6,092.97
08/18/22	LONESTAR FURNISHINGS, LLC	CAPITAL EXP-FURNITURE/FIXTURES	82,955.20
08/18/22	GREEN DOG INC	CAPITAL EXP-FURNITURE/FIXTURES	128,764.78
08/18/22	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	476.78
08/18/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	23.28
08/18/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	137.37
08/18/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,214.90
08/19/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	443,808.94
08/19/22	PAYROLL TAXES 941	FICA PAYABLE	651,477.08
08/19/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,382.90

08/19/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,960.42
08/19/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	11,978.75
08/19/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	70,524.05
08/19/22	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	3,052,084.46
08/22/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	292,129.34
08/23/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	197,895.91
08/23/22	EVERNORTH BEHAVIORAL HEALTH	MEDICAL INSURANCE PAYABLE	2,733.46
08/23/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	8,130.16
08/23/22	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	12,866.52
08/23/22	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	3,532.88
08/23/22	STANDARD INSURANCE COMPANY CORP	LIFE INSURANCE PAYABLE	69,291.07
08/24/22	NEW REUNION TITLE LLC	CAPITAL EXP-LAND	10,000.00
08/25/22	TAYLOR BIVINS	AR - EMPLOYEE ADVANCE	693.11
08/25/22	NATHANAEAL FOLK	AR - EMPLOYEE ADVANCE	736.48
08/25/22	KAYLIE GREEN	AR - EMPLOYEE ADVANCE	549.01
08/25/22	ALAN ROGAN	AR - EMPLOYEE ADVANCE	275.00
08/25/22	ALEX SCHWEIKER	AR - EMPLOYEE ADVANCE	549.01
08/25/22	JASON SORRELL	AR - EMPLOYEE ADVANCE	596.58
08/25/22	TYLER TIBBITTS	AR - EMPLOYEE ADVANCE	877.44
08/25/22	MARTY ZIELKE	AR - EMPLOYEE ADVANCE	275.00
08/25/22	RANDALL WALTER CREECH	AR - EMPLOYEE ADVANCE	(379.50)
08/25/22	DAVID AKE LINDBHERG	AR - EMPLOYEE ADVANCE	(379.50)
08/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.80
08/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.28
08/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.56
08/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.28
08/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.03
08/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.77
08/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.58
08/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.04
08/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.29
08/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	964.60
08/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.10
08/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.96
08/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.45
08/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.96
08/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	411.80
08/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.67
08/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.42
08/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.84
08/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.87
08/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.92
08/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.83
08/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.07
08/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.53
08/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.96
08/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.74
08/25/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.81
08/25/22	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	36,234.19
08/25/22	CORE & MAIN LP	INVENTORY	71,734.00
08/25/22	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	8,712.00
08/25/22	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	8,819.28
08/25/22	ASSOCIATED SUPPLY COMPANY INC	INVENTORY - FLEET PARTS	-
08/25/22	DARR EQUIPMENT LP	INVENTORY - FLEET PARTS	2,922.45
08/25/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	1,189.05
08/25/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	111.30
08/25/22	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	960.65
08/25/22	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	813.30
08/25/22	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	721.67
08/25/22	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,974.29
08/25/22	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	1,239.33
08/25/22	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	3,011.73
08/25/22	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	6,165.02
08/25/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	686.58
08/25/22	LAMONTCO LLC	UNCLAIMED PROPERTY LIABILITY	1,750.00
08/25/22	ONE TIME VENDOR - MISC	UNCLAIMED PROPERTY LIABILITY	125.00

08/25/22	ONE TIME VENDOR - MISC	UNCLAIMED PROPERTY LIABILITY	25.00
08/25/22	ONE TIME VENDOR - MISC	UNCLAIMED PROPERTY LIABILITY	10.00
08/25/22	VERB INTERACTIVE	UNCLAIMED PROPERTY LIABILITY	8,125.00
08/25/22	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	741.10
08/25/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
08/25/22	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	1,491.00
08/25/22	CITY OF MURPHY	FINES DUE OTHER CITIES	623.00
08/25/22	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	10.40
08/25/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	18.99
08/25/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.99
08/25/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
08/25/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	27.99
08/25/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
08/25/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.99
08/25/22	ONE TIME VENDOR - MISC	CONTRIBUTIONS	25.00
08/25/22	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	367.82
08/25/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,708.39
08/25/22	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	3,200.00
08/25/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	8,769.67
08/25/22	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	627.79
08/25/22	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	4.88
08/25/22	TELEFLEX LLC	MEDICAL SUPPLIES	2,660.00
08/25/22	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	57.02
08/25/22	ODP BUSINESS SOLUTIONS, LLC	FOOD AND PROVISIONS	74.97
08/25/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	13.63
08/25/22	US FOODS INC	FOOD AND PROVISIONS	300.27
08/25/22	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,519.95
08/25/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	1,567.54
08/25/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	166.60
08/25/22	LOWES HOME CENTERS INC	PROTECTIVE GEAR	10.43
08/25/22	SUPER SEER CORPORATION	PROTECTIVE GEAR	24.00
08/25/22	PINNACLE PEAK HOLDING CORPORATION	SMALL TOOLS	954.84
08/25/22	GALLS INCORPORATED	SMALL TOOLS	748.36
08/25/22	HOME DEPOT USA INC	SMALL TOOLS	1,243.45
08/25/22	LOWES HOME CENTERS INC	SMALL TOOLS	639.19
08/25/22	MEDTECH FORENSICS INC	SMALL TOOLS	131.00
08/25/22	SSD INTERNATIONAL INC.	SMALL TOOLS	12,993.00
08/25/22	COLORADO SUNRISE HOLDINGS LLC	SMALL TOOLS	646.56
08/25/22	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	CHEMICAL SUPPLIES	96.42
08/25/22	HELM PAINT	CHEMICAL SUPPLIES	43.99
08/25/22	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	117.99
08/25/22	O'REILLY AUTO ENTERPRISES LLC	FLEET SHOP SUPPLIES	30.48
08/25/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	14.92
08/25/22	ODP BUSINESS SOLUTIONS, LLC	JANITORIAL SUPPLIES	82.07
08/25/22	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	54.90
08/25/22	LAKE SHORE EQUIPMENT COMPANY INC	PROGRAM SUPPLIES	254.61
08/25/22	MICRARIUM ENTERPRISES LTD	PROGRAM SUPPLIES	1,160.00
08/25/22	SCHOOL SPECIALTY LLC	PROGRAM SUPPLIES	363.29
08/25/22	WALMART SUPERCENTER #3777 CORPORATION	PROGRAM SUPPLIES	188.59
08/25/22	BOUNDTREE MEDICAL LLC	PRISONER SUPPLIES	669.30
08/25/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	47.20
08/25/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	59.00
08/25/22	NATIONAL FIRE PROTECTION ASSOCIATION CORPORATION	PROMOTIONAL ITEMS	263.95
08/25/22	ALLIED ELECTRONICS INC	VEHICLE PARTS-REPAIR	228.96
08/25/22	APPLE INC	< \$5000 - COMP HARDWARE	658.00
08/25/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	78,779.87
08/25/22	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	854.00
08/25/22	THE WATERPROOF CASE COMPANY LLC	< \$5000 - EQUIPMENT	344.90
08/25/22	GALLS INCORPORATED	< \$5000 - EQUIPMENT	10,244.00
08/25/22	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	287.45
08/25/22	STERLING ASSOCIATES INC	< \$5000 - EQUIPMENT	500.00
08/25/22	DESIGNS THAT COMPUTE INC	< \$5000 - EQUIPMENT	3,503.90
08/25/22	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	504.00
08/25/22	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	1,305.00
08/25/22	SFCC INC	BUILDING MAINTENANCE	397.65
08/25/22	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	212.50

08/25/22	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	76.77
08/25/22	THE SHERWIN-WILLIAMS COMPANY	PARK INFRASTRUCTURE	243.45
08/25/22	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	1,177.08
08/25/22	ENTECH SALES & SERVICE INC	MACH & EQUIP MAINTENANCE	3,710.00
08/25/22	PRINDLE INC	MACH & EQUIP MAINTENANCE	150.29
08/25/22	DYNAMIC SYSTEMS INC	MAINTENANCE - HVAC	1,530.00
08/25/22	ENTECH SALES & SERVICE INC	MAINTENANCE - HVAC	8,883.00
08/25/22	MORRISON SUPPLY COMPANY	MAINTENANCE - HVAC	36.82
08/25/22	ALTERNATOR SERVICE INC	OUTSIDE VEHICLE REPAIR	995.00
08/25/22	TRINITY INNOVATIVE SOLUTIONS, LLC	OUTSIDE VEHICLE REPAIR	865.00
08/25/22	ENTECH SALES & SERVICE INC	COMPUTER HARDWR MAINTENANCE	380.00
08/25/22	ADVANCED COVERT TECHNOLOGY	COMPTWR SOFTWR MAINTENANCE	1,475.00
08/25/22	BUSINESS MANAGEMENT SYSTEMS INC	COMPTWR SOFTWR MAINTENANCE	2,970.00
08/25/22	CELLEBRITE USA, CORP	COMPTWR SOFTWR MAINTENANCE	4,300.00
08/25/22	ERAD GROUP INC	COMPTWR SOFTWR MAINTENANCE	3,198.00
08/25/22	PATSY ANDERTON	STREET MAINT MATERIALS	600.00
08/25/22	HOLCIM SOR INC	STREET MAINT MATERIALS	23,355.50
08/25/22	HOME DEPOT USA INC	STREET MAINT MATERIALS	1,583.59
08/25/22	OLDCASTLE APG WEST INC	STREET MAINT MATERIALS	243.07
08/25/22	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	1,580.11
08/25/22	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	483.00
08/25/22	TODD CUNNINGHAM ENTERPRISES INC	TRAFFIC SIGNS & MARKINGS	812.50
08/25/22	LONGHORN INC	WATER SYS MAINTENANCE	528.43
08/25/22	HOME DEPOT USA INC	WATER SYS MAINTENANCE	866.22
08/25/22	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	1,785.16
08/25/22	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	4,019.23
08/25/22	ENDRESS HAUSER INC	PUMPS AND MOTORS MAINTENANCE	8,416.79
08/25/22	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	10,386.90
08/25/22	AT&T CORP	TELEPHONE	986.58
08/25/22	AT&T LONG DISTANCE	TELEPHONE	397.33
08/25/22	AT&T MOBILITY II LLC	TELEPHONE	3,900.00
08/25/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	2,911.95
08/25/22	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	1,344.43
08/25/22	T-MOBILE USA INC	CELLULAR TELEPHONES	311.09
08/25/22	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	31,028.43
08/25/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	3,076.25
08/25/22	GEXA ENERGY LP	ELECTRICITY	105,317.52
08/25/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	NATURAL GAS	103.25
08/25/22	COSERV GAS LTD	NATURAL GAS	163.53
08/25/22	COSERV GAS LTD	NATURAL GAS	90.33
08/25/22	COSERV GAS LTD	NATURAL GAS	38.66
08/25/22	COSERV GAS LTD	NATURAL GAS	363.03
08/25/22	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	902.00
08/25/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	690.00
08/25/22	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	67,746.26
08/25/22	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	5,915.19
08/25/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	13,037.50
08/25/22	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	16,582.26
08/25/22	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	2,801.55
08/25/22	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	77.00
08/25/22	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	PROFESSIONAL SERVICES	3,974.16
08/25/22	M. ARTHUR GENSLE, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	94,512.26
08/25/22	STOCKTON HELBING	PROFESSIONAL SERVICES	930.00
08/25/22	NETWORK CABLING SERVICES INC	PROFESSIONAL SERVICES	792.91
08/25/22	STACY A. SHORTES	PROFESSIONAL SERVICES	310.00
08/25/22	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	4,095.00
08/25/22	VAN SCOYOC ASSOCIATES INC	PROFESSIONAL SERVICES	7,507.71
08/25/22	KERRY ANNE STALLO	CONTRACT SERVICES	154.00
08/25/22	DENNIS YATER	CONTRACT SERVICES	1,456.00
08/25/22	GRACE CHIANG	CONTRACT SERVICES	175.00
08/25/22	V. MYRLENE FREDERICK	CONTRACT SERVICES	120.00
08/25/22	HONTING CHIANG	CONTRACT SERVICES	710.40
08/25/22	JOHNSTON TECHNICAL SERVICES INC	CONTRACT SERVICES	3,588.00
08/25/22	MARIE MICHEL	CONTRACT SERVICES	534.00
08/25/22	TOI CLARK	CONTRACT SERVICES	309.00
08/25/22	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	945.00

08/25/22	TERESA EDWARDS	CONTRACT SERVICES	500.00
08/25/22	REBECCA WIMBERLY	CONTRACT SERVICES	120.00
08/25/22	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	11,116.00
08/25/22	NII AHIAKWA	CONTRACT SERVICES	350.00
08/25/22	ALECSA FIRE & SECURITY INC	CONTRACT SERVICES	600.00
08/25/22	BERRY DUNN MCNEIL & PARKER LLC	CONTRACT SERVICES	4,277.78
08/25/22	BURNS & MCDONNELL ENGINEERING COMPANY, INC	CONTRACT SERVICES	2,650.00
08/25/22	KYLE FLEMING CAPPS	CONTRACT SERVICES	62,426.00
08/25/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	414.83
08/25/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	855.46
08/25/22	CLIMATEC LLC	CONTRACT SERVICES	2,787.00
08/25/22	MARIE CRESS	CONTRACT SERVICES	35.00
08/25/22	RS WATER HOLDINGS LLC	CONTRACT SERVICES	141.06
08/25/22	DIGITECH COMPUTER INC	CONTRACT SERVICES	11,691.82
08/25/22	DIRECTV INC	CONTRACT SERVICES	136.99
08/25/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	181.37
08/25/22	JODY FEIL	CONTRACT SERVICES	270.00
08/25/22	ROBERT E GELLER	CONTRACT SERVICES	132.00
08/25/22	KELLI J GRAY	CONTRACT SERVICES	105.00
08/25/22	GROD CONSTRUCTION LLC	CONTRACT SERVICES	56,044.91
08/25/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
08/25/22	STEVEN DIOMAMPO	CONTRACT SERVICES	1,530.00
08/25/22	LOCKTON COMPANIES	CONTRACT SERVICES	16,305.54
08/25/22	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	63.00
08/25/22	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	225.70
08/25/22	THE POINT SKATE SHOP, LLC	CONTRACT SERVICES	563.50
08/25/22	LASHON DENICE ROSS	CONTRACT SERVICES	1,500.00
08/25/22	RUSSELL MADDEN INC	CONTRACT SERVICES	3,289.00
08/25/22	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	69,956.14
08/25/22	KELLY SHOCKEY	CONTRACT SERVICES	340.00
08/25/22	SOUTHERN PETROLEUM LABORATORIES INC	CONTRACT SERVICES	1,724.40
08/25/22	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	600.00
08/25/22	TELEPHONE TOWN HALL MEETING INC	CONTRACT SERVICES	5,263.75
08/25/22	TX DEPT OF LICENSING AND REGULATION	CONTRACT SERVICES	80.00
08/25/22	VERTIV CORPORATION	CONTRACT SERVICES	5,141.60
08/25/22	WATERTON CONSTRUCTION GROUP, LLC	CONTRACT SERVICES	3,967.19
08/25/22	121 MEDIA LLC	ADVERTISING	1,474.00
08/25/22	COMMUNITY MATTERS INC	ADVERTISING	798.00
08/25/22	NAYLOR LLC CORPORATIONS	ADVERTISING	135.00
08/25/22	TX DEPT OF TRANSPORTATION	ADVERTISING	6,037.00
08/25/22	NITRO INCENTIVES LLC	PROMOTIONAL/MARKETING	10,669.00
08/25/22	QUESTCARE MEDICAL SERVICES P A	MEDICAL SERVICES	1,625.00
08/25/22	COLLIN CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	176,880.50
08/25/22	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	1,046.00
08/25/22	ASSET HEALTH INC	OTHER SPECIAL FEES	10,727.55
08/25/22	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,404.50
08/25/22	FRISCO FAMILY SERVICES	OTHER SPECIAL FEES	4,285.00
08/25/22	JOHNSON COUNTY LIBRARY	OTHER SPECIAL FEES	26.99
08/25/22	KANSAS CITY PUBLIC LIBRARY	OTHER SPECIAL FEES	43.99
08/25/22	BLUE STAR LAND LP	ECONOMIC INCENTIVES	600,000.00
08/25/22	ANGELITA LIRA	TUITION REIMB	40.00
08/25/22	ROBERT CASKEY	MILEAGE REIMB	50.50
08/25/22	LILY COOKSEY	MILEAGE REIMB	98.75
08/25/22	ELVIA GARCIA	MILEAGE REIMB	83.67
08/25/22	KIRK HOUSER	MILEAGE REIMB	50.50
08/25/22	BRIAN A MOEN	MILEAGE REIMB	50.50
08/25/22	EDUARDO TORRES	MILEAGE REIMB	50.50
08/25/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	299.17
08/25/22	TX ECONOMIC DEVELOPMENT COUNCIL	DUES & SUBSCRIPTIONS	525.00
08/25/22	ALLAN JONES	TRAVEL/MEALS/LODGING	695.05
08/25/22	MIKE LAGESCHAAR	TRAVEL/MEALS/LODGING	1,658.25
08/25/22	RANDALL WALTER CREECH	TRAVEL/MEALS/LODGING	2,104.34
08/25/22	DAVID AKE LINDBHERG	TRAVEL/MEALS/LODGING	1,412.46
08/25/22	DOLAN CONSULTING GROUP LLC	SEMINARS/SCHOOLS/TRAINING	190.00
08/25/22	LEWISVILLE ISD	CROSSING GUARD OPS-FISD	3,718.74
08/25/22	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	19,679.09

08/25/22	UNITED PARCEL SERVICE INC	POSTAGE/COURIERS	6.00
08/25/22	ASSOCIATED SUPPLY COMPANY INC	CAPITAL EXP-MACH & EQUIP	23,605.95
08/25/22	DELL MARKETING LP	CAPITAL EXP-MACH & EQUIP	4,698.82
08/25/22	REEDER DISTRIBUTORS INC	CAPITAL EXP-MACH & EQUIP	9,353.00
08/25/22	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	41,400.17
08/25/22	TRINITY INNOVATIVE SOLUTIONS, LLC	CAPITAL EXP-VEHICLES	9,980.00
08/25/22	APPLIED CONCEPTS INC	CAPITAL EXP-VEHICLES	1,325.00
08/25/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	25,436.30
08/25/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	285.20
08/25/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,655.29
08/29/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	353,001.29
09/06/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	377,961.95
09/12/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	401,876.43
09/19/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	349,524.80
09/01/22	AMBERLY BERGMANN	AR - EMPLOYEE ADVANCE	(198.90)
09/01/22	JASON CAREY	AR - EMPLOYEE ADVANCE	(1,539.75)
09/01/22	KEVIN GRANT	AR - EMPLOYEE ADVANCE	(118.50)
09/01/22	JESSE RODRIGUEZ	AR - EMPLOYEE ADVANCE	(118.50)
09/01/22	DAVID RUSSELL	AR - EMPLOYEE ADVANCE	752.39
09/01/22	AMANDA SPENCER	AR - EMPLOYEE ADVANCE	752.39
09/01/22	ANDREW THRASHER	AR - EMPLOYEE ADVANCE	(1,539.75)
09/08/22	MAYRA GUERRA BENITEZ	AR - EMPLOYEE ADVANCE	(118.50)
09/08/22	KARI LYNN CASTRO	AR - EMPLOYEE ADVANCE	210.50
09/08/22	RYAN CHANDLER	AR - EMPLOYEE ADVANCE	(1,055.60)
09/08/22	SHANNON COATES	AR - EMPLOYEE ADVANCE	210.50
09/08/22	JONETTE ASHLEY CRAWFORD	AR - EMPLOYEE ADVANCE	210.50
09/08/22	JULIE ANNE DAVIDSON	AR - EMPLOYEE ADVANCE	(139.00)
09/08/22	RYAN HAHN	AR - EMPLOYEE ADVANCE	(118.50)
09/08/22	SHELLEY LANG	AR - EMPLOYEE ADVANCE	(310.50)
09/08/22	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	1,596.19
09/08/22	COLTON ROELOFS	AR - EMPLOYEE ADVANCE	524.50
09/08/22	STEVE WALSH	AR - EMPLOYEE ADVANCE	210.50
09/08/22	THOMAS WARD	AR - EMPLOYEE ADVANCE	210.50
09/08/22	MARTY ZIELKE	AR - EMPLOYEE ADVANCE	1,536.19
09/15/22	CRYSTAL FLANNERY-BACHICHA	AR - EMPLOYEE ADVANCE	1,202.30
09/15/22	KARI LYNN CASTRO	AR - EMPLOYEE ADVANCE	515.58
09/15/22	SHANNON COATES	AR - EMPLOYEE ADVANCE	515.58
09/15/22	CHRISTOPHER M COLLIS	AR - EMPLOYEE ADVANCE	210.50
09/15/22	JONETTE ASHLEY CRAWFORD	AR - EMPLOYEE ADVANCE	515.58
09/15/22	NICK CROZIER	AR - EMPLOYEE ADVANCE	210.00
09/15/22	ZACHARY DAVIES	AR - EMPLOYEE ADVANCE	(1,443.55)
09/15/22	JASON ENGLISH	AR - EMPLOYEE ADVANCE	(310.50)
09/15/22	RICKY MACK	AR - EMPLOYEE ADVANCE	224.00
09/15/22	GLORIA MARTINEZ	AR - EMPLOYEE ADVANCE	(310.50)
09/15/22	ROBERT SALAS	AR - EMPLOYEE ADVANCE	200.50
09/15/22	STEVE WALSH	AR - EMPLOYEE ADVANCE	515.58
09/15/22	THOMAS WARD	AR - EMPLOYEE ADVANCE	515.58
09/15/22	BRADLEY WOOLEY	AR - EMPLOYEE ADVANCE	(310.50)
09/22/22	NATHANAEL FOLK	AR - EMPLOYEE ADVANCE	(736.48)
09/22/22	RONALD E GARCIA	AR - EMPLOYEE ADVANCE	228.75
09/22/22	KAYLIE GREEN	AR - EMPLOYEE ADVANCE	(549.01)
09/22/22	TED PICK	AR - EMPLOYEE ADVANCE	540.65
09/22/22	FERNANDO RODRIGUEZ	AR - EMPLOYEE ADVANCE	(310.50)
09/22/22	JESUS TAPIA	AR - EMPLOYEE ADVANCE	228.75
09/29/22	STEVE BARNES	AR - EMPLOYEE ADVANCE	1,120.00
09/29/22	KARI LYNN CASTRO	AR - EMPLOYEE ADVANCE	(726.08)
09/29/22	SHANNON COATES	AR - EMPLOYEE ADVANCE	(726.08)
09/29/22	CHRISTOPHER M COLLIS	AR - EMPLOYEE ADVANCE	259.00
09/29/22	JONETTE ASHLEY CRAWFORD	AR - EMPLOYEE ADVANCE	(726.08)
09/29/22	PERRY HARTS	AR - EMPLOYEE ADVANCE	259.00
09/29/22	DAVID HEARON	AR - EMPLOYEE ADVANCE	352.00
09/29/22	STEVEN LEBLOND	AR - EMPLOYEE ADVANCE	1,120.00
09/29/22	DEVIN MCCUNE	AR - EMPLOYEE ADVANCE	2,413.56
09/29/22	KRISTI RENE MORROW	AR - EMPLOYEE ADVANCE	107.50
09/29/22	PATRICK RUSSELL	AR - EMPLOYEE ADVANCE	1,120.00
09/29/22	BRANDON SCOTT SMITH	AR - EMPLOYEE ADVANCE	259.00

09/29/22	ZANE SMITH	AR - EMPLOYEE ADVANCE	1,120.00
09/29/22	JEREMY STARRITT	AR - EMPLOYEE ADVANCE	154.25
09/29/22	JOSE TORRES	AR - EMPLOYEE ADVANCE	1,120.00
09/29/22	STEVE WALSH	AR - EMPLOYEE ADVANCE	53.59
09/29/22	THOMAS WARD	AR - EMPLOYEE ADVANCE	(726.08)
09/15/22	RANDALL WALTER CREECH	AR - EMPLOYEE ADVANCE	(379.50)
09/07/22	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	6,804.71
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.73
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.20
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.04
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.27
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.08
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	789.99
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	797.85
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.64
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,085.28
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,051.23
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	843.83
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.70
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.10
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.37
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.93
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.00
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.77
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.13
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.84
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.34
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.59
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.33
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.16
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.54
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.35
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.19
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.95
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.00
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	381.26
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.81
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.19
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	906.26
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.82
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.80
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.02
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.96
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.50
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.52
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.84
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	210.52
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.07
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.25
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.21
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.28
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.79
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.23
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.55
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.33
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.64
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.99
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.42
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.35
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.95
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.91
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.41
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.59
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.18
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	682.07
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.81

09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	869.82
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	329.00
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.40
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.26
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.68
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.41
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.19
09/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	663.62
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.28
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.21
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.66
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.46
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.70
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.07
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.44
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.65
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.57
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.55
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.99
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.17
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.87
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.33
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.18
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.32
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.10
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.42
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.90
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.28
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.15
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.16
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.03
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.30
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.06
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.20
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.10
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.24
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.64
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.65
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.37
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.32
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.83
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.70
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.67
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.73
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.82
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.08
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.32
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.43
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.33
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.37
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.73
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.99
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.94
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.90
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.57
09/07/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.18
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,519.01
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.79
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	314.93
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.73
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.12
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.36
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.60
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.73
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.10
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.39

09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.20
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.75
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.25
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.24
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.09
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.54
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.43
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.69
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.17
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.02
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.77
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.17
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.87
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.13
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.50
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.26
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.88
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.99
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.32
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.05
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.79
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.83
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.63
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.73
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.36
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.24
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.21
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.76
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.71
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.88
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.46
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.10
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.43
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.49
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.53
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.75
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.37
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.92
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.73
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.85
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.63
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.27
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.18
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.33
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.48
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.87
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.66
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.66
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.01
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.79
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.43
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.55
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.87
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.61
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.58
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.06
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.10
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.50
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.69
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.30
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.81
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.17
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.94
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	843.40
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,009.16
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.64

09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.24
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.50
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.85
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	141.69
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.35
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.64
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.15
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.41
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.22
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.68
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.18
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.40
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.83
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.21
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.26
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.57
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.50
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.87
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.56
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.08
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.63
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.90
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.78
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.59
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.18
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.59
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.75
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.15
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.80
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.73
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.54
09/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.33
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	605.66
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,110.74
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	643.62
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	684.75
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	220.86
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	605.50
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,090.13
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	577.74
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.55
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,294.22
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,350.32
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	803.79
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	499.42
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,341.42
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	863.72
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,073.24
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	587.75
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	188.86
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	155.39
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	463.15
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	234.54
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	526.75
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	559.14
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,172.13
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	526.82
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,418.64
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	664.45
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,037.41
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	371.73
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	394.91
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	546.88
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,295.69
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	972.80
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3,501.17

09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	199.46
09/21/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	345.54
09/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.24
09/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.86
09/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	362.42
09/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.78
09/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.24
09/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.78
09/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.05
09/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.58
09/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.54
09/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.26
09/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.73
09/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.92
09/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.84
09/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.94
09/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.20
09/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.27
09/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.81
09/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.65
09/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.45
09/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.05
09/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	403.66
09/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.93
09/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.75
09/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	201.86
09/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.45
09/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.79
09/08/22	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	42,470.43
09/22/22	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	63,506.15
09/29/22	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	23,658.25
09/01/22	CORE & MAIN LP	INVENTORY	315,615.00
09/08/22	CORE & MAIN LP	INVENTORY	29,040.00
09/08/22	FERGUSON US HOLDINGS	INVENTORY	9,043.60
09/08/22	FORTILINE INC	INVENTORY	750.00
09/22/22	FERGUSON US HOLDINGS	INVENTORY	11,287.98
09/29/22	CORE & MAIN LP	INVENTORY	11,200.00
09/29/22	FERGUSON US HOLDINGS	INVENTORY	6,908.00
09/01/22	AMAZON.COM LLC	INVENTORY- WAREHOUSE	6,995.00
09/01/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	291.90
09/08/22	CRAFCO INC	INVENTORY- WAREHOUSE	1,755.00
09/08/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	16,523.43
09/08/22	FORTILINE INC	INVENTORY- WAREHOUSE	1,970.00
09/15/22	AMAZON FULFILLMENT SERVICES CORPORATION	INVENTORY- WAREHOUSE	3,571.60
09/15/22	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	53.14
09/22/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	6,759.40
09/22/22	W W GRAINGER INC	INVENTORY- WAREHOUSE	783.90
09/22/22	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	3,780.92
09/29/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	9,448.16
09/29/22	FORTILINE INC	INVENTORY- WAREHOUSE	2,860.00
09/29/22	W W GRAINGER INC	INVENTORY- WAREHOUSE	1,175.85
09/29/22	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	1,243.04
09/29/22	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	48.72
09/08/22	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,247.40
09/08/22	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	13,540.00
09/08/22	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	7,484.26
09/15/22	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,522.52
09/15/22	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	118.35
09/15/22	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	2,844.80
09/22/22	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,653.76
09/22/22	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	279.45
09/22/22	MERIPLEX COMMUNICATIONS LTD	INVENTORY - TRAFFIC CONTROL	2,795.00
09/22/22	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	6,662.50
09/29/22	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	6,827.26
09/29/22	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	3,453.03
09/08/22	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - STREET LIGHTING	37,421.28

09/15/22	MERIPLEX COMMUNICATIONS LTD	INVENTORY - STREET LIGHTING	16,770.00
09/15/22	TECHLINE INC	INVENTORY - STREET LIGHTING	854.00
09/22/22	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	16,275.00
09/22/22	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - STREET LIGHTING	12,473.60
09/22/22	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - STREET LIGHTING	6,701.50
09/22/22	MERIPLEX COMMUNICATIONS LTD	INVENTORY - STREET LIGHTING	11,180.00
09/22/22	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	9,085.00
09/29/22	TWINCREST INC	INVENTORY - STREET LIGHTING	27,500.00
09/08/22	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	450.00
09/22/22	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	4,680.00
09/22/22	GEAR CLEANING SOLUTIONS LLC	INVENTORY - FIRE	1,200.00
09/08/22	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	4,317.88
09/22/22	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	5,739.01
09/08/22	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	4,609.30
09/08/22	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	5,800.77
09/08/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	1,622.82
09/08/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	2,419.11
09/08/22	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	2,013.05
09/08/22	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	2,228.90
09/08/22	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	660.17
09/08/22	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	899.29
09/08/22	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	432.82
09/08/22	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	46.67
09/08/22	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	5,647.26
09/08/22	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	1,162.87
09/15/22	ALTEC INDUSTRIES INC	INVENTORY - FLEET PARTS	2,719.31
09/15/22	EARL OWEN CO INC	INVENTORY - FLEET PARTS	59.22
09/15/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	2,360.19
09/15/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	2,968.62
09/15/22	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,299.90
09/15/22	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	937.62
09/15/22	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	480.58
09/15/22	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	337.75
09/15/22	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	1,116.50
09/15/22	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,141.15
09/15/22	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	450.77
09/15/22	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	375.26
09/22/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	1,784.99
09/22/22	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,671.39
09/22/22	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	2,195.19
09/22/22	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,536.40
09/22/22	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	233.09
09/22/22	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	13,015.57
09/22/22	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	3,295.87
09/29/22	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,154.82
09/29/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	1,811.39
09/29/22	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	18.31
09/29/22	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	405.00
09/29/22	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	1,149.24
09/29/22	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	85.62
09/29/22	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	1,796.87
09/22/22	RUSH TRUCK CENTERS OF TEXAS, LP	INVENTORY - OUTSIDE PTS & LABO	4,620.84
09/08/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	14,772.82
09/08/22	SHARON WARD	AP - RECREATION PERFECT MIND	68.00
09/01/22	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	AP - RECREATION PERFECT MIND	1,485.00
09/01/22	NVGM EXPLORATORY	AP - RECREATION PERFECT MIND	1,980.00
09/01/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	826.03
09/01/22	SCI-TECH DISCOVERY CENTER	AP - RECREATION PERFECT MIND	1,485.00
09/08/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	303.74
09/08/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	120.90
09/08/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	536.99
09/15/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	170.95
09/15/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	562.81
09/15/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	696.16
09/15/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	646.30
09/15/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	700.00

09/29/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	300.00
09/29/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
09/08/22	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	215.54
09/01/22	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	(730.14)
09/08/22	A&B CONSTRUCTION	RETAINAGE PAYABLE	(14,173.55)
09/08/22	BLASTCO TEXAS INC	RETAINAGE PAYABLE	(6,673.91)
09/15/22	ARK CONTRACTING SERVICES LLC	RETAINAGE PAYABLE	(1,299.38)
09/15/22	THOS. S. BYRNE, LTD	RETAINAGE PAYABLE	(85,416.87)
09/15/22	KELLER NORTH AMERICA INC	RETAINAGE PAYABLE	33,112.37
09/15/22	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(11,324.20)
09/15/22	RPM CONSTRUCTION LLC	RETAINAGE PAYABLE	(11,748.10)
09/15/22	TISEO PAVING CO CORPORATION	RETAINAGE PAYABLE	347,471.11
09/22/22	EXCEL AIRCRAFT LLC	RETAINAGE PAYABLE	2,000.00
09/22/22	MARIO SINACOLA & SONS EXCAVATING INC	RETAINAGE PAYABLE	(5,288.25)
09/22/22	MCMAHON CONTRACTING AND CONSTRUCTION LLC	RETAINAGE PAYABLE	(18,285.69)
09/29/22	BLASTCO TEXAS INC	RETAINAGE PAYABLE	(26,668.71)
09/29/22	THOS. S. BYRNE, LTD	RETAINAGE PAYABLE	(89,002.68)
09/29/22	SRH LANDSCAPE LLC	RETAINAGE PAYABLE	(6,113.74)
09/08/22	CROSSLAND CONSTRUCTION COMPANY INC	RETAINAGE PAYABLE	(26,513.22)
09/08/22	PFL INDUSTRIES, LLC	RETAINAGE PAYABLE	26,274.44
09/08/22	TAYLOR STUDIOS INC	RETAINAGE PAYABLE	(3,973.23)
09/15/22	ARCHER WESTERN CONSTRUCTION LLC	RETAINAGE PAYABLE	(21,677.58)
09/15/22	GREENIVERSE CONSTRUCTION LLC	RETAINAGE PAYABLE	(2,589.07)
09/15/22	HDR ENGINEERING INC	RETAINAGE PAYABLE	(1,623.00)
09/15/22	JC COMMERCIAL INC	RETAINAGE PAYABLE	(724.07)
09/22/22	JOEL BROWN & CO	RETAINAGE PAYABLE	(1,518.76)
09/22/22	TAYLOR STUDIOS INC	RETAINAGE PAYABLE	(5,836.87)
09/01/22	TOWN OF ADDISON	UNCLAIMED PROPERTY LIABILITY	1,778.40
09/01/22	CAR TOYS INC	UNCLAIMED PROPERTY LIABILITY	718.00
09/01/22	LEONARD E LEWIS	UNCLAIMED PROPERTY LIABILITY	1,100.00
09/01/22	SUSAN CHACKO	UNCLAIMED PROPERTY LIABILITY	50.00
09/01/22	JASON WATERS	UNCLAIMED PROPERTY LIABILITY	525.00
09/01/22	FRIENDS OF FRISCO PUBLIC LIBRARY INC	UNCLAIMED PROPERTY LIABILITY	4,041.41
09/01/22	ONE TIME PAY - COURT	UNCLAIMED PROPERTY LIABILITY	70.00
09/01/22	ONE TIME PAY - COURT	UNCLAIMED PROPERTY LIABILITY	79.00
09/01/22	ONE TIME PAY - COURT	UNCLAIMED PROPERTY LIABILITY	54.00
09/01/22	ONE TIME PAY - COURT	UNCLAIMED PROPERTY LIABILITY	129.00
09/01/22	ONE TIME PAY - COURT	UNCLAIMED PROPERTY LIABILITY	209.00
09/01/22	ONE TIME PAY - COURT	UNCLAIMED PROPERTY LIABILITY	50.00
09/01/22	ONE TIME PAY - COURT	UNCLAIMED PROPERTY LIABILITY	905.00
09/01/22	ONE TIME PAY - COURT	UNCLAIMED PROPERTY LIABILITY	100.00
09/01/22	ONE TIME PAY - COURT	UNCLAIMED PROPERTY LIABILITY	135.00
09/01/22	ONE TIME PAY - COURT	UNCLAIMED PROPERTY LIABILITY	80.00
09/08/22	ICONIC CONSULTING GROUP INC	UNCLAIMED PROPERTY LIABILITY	2,197.77
09/08/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	13.95
09/08/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	23.99
09/08/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	6.95
09/08/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	17.99
09/08/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	18.99
09/08/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	50.00
09/08/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	17.99
09/08/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	12.99
09/08/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	5.99
09/08/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	7.99
09/08/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	6.99
09/08/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	12.99
09/08/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	15.99
09/08/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	12.38
09/08/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	5.95
09/08/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	13.95
09/08/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	12.99
09/08/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	11.99
09/08/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	18.99
09/08/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	13.99
09/08/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	12.99
09/08/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	14.75

09/08/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	16.99
09/08/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	16.99
09/08/22	ONE TIME PAY - PARKS & RECREATION	UNCLAIMED PROPERTY LIABILITY	250.00
09/15/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	27.98
09/29/22	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	25.00
09/29/22	QUESTCARE MEDICAL SERVICES P A	UNCLAIMED PROPERTY LIABILITY	125.00
09/02/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	497,245.73
09/09/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	72,964.58
09/16/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	433,787.46
09/19/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	50,626.16
09/02/22	PAYROLL TAXES 941	FICA PAYABLE	657,204.23
09/09/22	PAYROLL TAXES 941	FICA PAYABLE	135,944.60
09/09/22	PAYROLL TAXES 941	FICA PAYABLE	2.90
09/16/22	PAYROLL TAXES 941	FICA PAYABLE	636,248.08
09/19/22	PAYROLL TAXES 941	FICA PAYABLE	6,192.53
09/01/22	ILLINOIS HEALTHCARE AND FAMILY SERVICES	CHILD SUPPORT PAYABLE	259.85
09/01/22	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
09/15/22	ILLINOIS HEALTHCARE AND FAMILY SERVICES	CHILD SUPPORT PAYABLE	259.85
09/15/22	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
09/29/22	ILLINOIS HEALTHCARE AND FAMILY SERVICES	CHILD SUPPORT PAYABLE	314.12
09/29/22	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
09/29/22	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	738.90
09/12/22	TMRS	TMRS RETIREMENT PAYABLE	1,850,481.07
09/27/22	TMRS	TMRS RETIREMENT PAYABLE	850.93
09/02/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	64,362.91
09/02/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	11,850.29
09/02/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	6,033.60
09/02/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,382.90
09/16/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,432.90
09/16/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	6,033.60
09/16/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	11,856.25
09/16/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	69,590.98
09/15/22	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	10,582.50
09/01/22	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,269.00
09/08/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
09/22/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	150.00
09/22/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
09/22/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	79.00
09/22/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	131.00
09/01/22	CITY OF CARROLLTON	FINES DUE OTHER CITIES	392.00
09/01/22	CITY OF PLANO	FINES DUE OTHER CITIES	595.10
09/01/22	CITY OF THE COLONY	FINES DUE OTHER CITIES	785.00
09/01/22	TOWN OF HIGHLAND PARK	FINES DUE OTHER CITIES	1,560.00
09/22/22	CITY OF DALLAS	FINES DUE OTHER CITIES	938.50
09/22/22	CITY OF DENTON	FINES DUE OTHER CITIES	780.00
09/08/22	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,612.75
09/01/22	ONE TIME VENDOR - MISC	DEFERRED REVENUE - PD CASH	600.00
09/14/22	WIRE TRANSFER VENDOR	CONSTRUCTION ESCROW-LANDSCAPE	111,508.52
09/22/22	ONE TIME VENDOR - MISC	ALARM PERMITS	100.00
09/29/22	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
09/08/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	77.49
09/08/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	820.00
09/08/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	765.00
09/08/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	77.44
09/08/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	103.89
09/08/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	378.36
09/08/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	91.70
09/08/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	44.00
09/08/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	623.30
09/08/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	94.11
09/08/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	50.00
09/08/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	370.99
09/29/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	131.80
09/29/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	504.00
09/29/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	765.00
09/29/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	77.70

09/29/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	118.33
09/29/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	83.86
09/29/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	77.70
09/29/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	283.64
09/01/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
09/08/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	61.05
09/15/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
09/15/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
09/22/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
09/22/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
09/02/22	DSE HOCKEY CLUB LP	TOWER LEASE REVENUE	5,827.64
09/15/22	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	3,360.55
09/22/22	4IMPRINT INC	OFFICE SUPPLIES	582.07
09/01/22	AT&T MOBILITY II LLC	OFFICE SUPPLIES	279.00
09/01/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	968.01
09/01/22	VERITIV OPERATING COMPANY	OFFICE SUPPLIES	1,090.86
09/01/22	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	1,229.55
09/08/22	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	377.38
09/08/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,048.88
09/08/22	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	560.00
09/15/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	266.58
09/15/22	DELL MARKETING LP	OFFICE SUPPLIES	84.14
09/15/22	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	159.13
09/15/22	THOMPSON FAMILY LTD PARTNERSHIP	OFFICE SUPPLIES	106.00
09/15/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	806.93
09/15/22	ULINE INC	OFFICE SUPPLIES	818.50
09/22/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	364.96
09/22/22	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	520.00
09/29/22	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	788.64
09/29/22	THOMPSON FAMILY LTD PARTNERSHIP	OFFICE SUPPLIES	96.00
09/29/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,553.94
09/29/22	ULINE INC	OFFICE SUPPLIES	2,076.60
09/15/22	CLICK FOR SAVINGS LLC	BOOKS AND PUBLICATIONS	427.16
09/08/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	18,247.03
09/08/22	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	124.09
09/15/22	AIRGAS INC	MEDICAL SUPPLIES	2,799.46
09/15/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	1,142.96
09/15/22	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	176.00
09/15/22	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	48.99
09/15/22	TELEFLEX LLC	MEDICAL SUPPLIES	6,650.00
09/22/22	AIRGAS INC	MEDICAL SUPPLIES	144.20
09/22/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	10,741.72
09/22/22	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	25,272.92
09/29/22	AIRGAS INC	MEDICAL SUPPLIES	240.98
09/29/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	4,116.51
09/29/22	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	32.81
09/01/22	PAYTON CAPPS	FOOD AND PROVISIONS	15.98
09/01/22	EMILY POLLARD	FOOD AND PROVISIONS	24.57
09/08/22	EMERGENCY ICE INC	FOOD AND PROVISIONS	360.00
09/15/22	PAYTON CAPPS	FOOD AND PROVISIONS	37.93
09/22/22	JENNIFER A BOJKOV	FOOD AND PROVISIONS	91.44
09/29/22	BRANDI NORTON	FOOD AND PROVISIONS	80.00
09/01/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	105.74
09/01/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	54.39
09/01/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	36.58
09/08/22	LOWES HOME CENTERS INC	FOOD AND PROVISIONS	35.54
09/08/22	ODP BUSINESS SOLUTIONS, LLC	FOOD AND PROVISIONS	123.94
09/08/22	PROSTAR SERVICES INC	FOOD AND PROVISIONS	182.49
09/08/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	16.08
09/15/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	13,345.74
09/15/22	LOWES HOME CENTERS INC	FOOD AND PROVISIONS	42.60
09/15/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	263.32
09/15/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	70.80
09/22/22	DELI MANAGEMENT INC	FOOD AND PROVISIONS	635.48
09/22/22	US FOODS INC	FOOD AND PROVISIONS	1,807.89
09/22/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	16.08

09/22/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	13.88
09/29/22	DELI MANAGEMENT INC	FOOD AND PROVISIONS	69.56
09/29/22	ODP BUSINESS SOLUTIONS, LLC	FOOD AND PROVISIONS	20.08
09/29/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	103.27
09/29/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	16.08
09/01/22	ANGELIA DIANE ROBERTSON	UNIFORMS & OTHER CLOTHING	149.28
09/01/22	AMY CATHERINE SMITH	UNIFORMS & OTHER CLOTHING	73.48
09/15/22	GUNFIGHTER SUPPLY LLC	UNIFORMS & OTHER CLOTHING	11,017.34
09/22/22	GUNFIGHTER SUPPLY LLC	UNIFORMS & OTHER CLOTHING	587.50
09/01/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	4,157.31
09/01/22	STROUD SAFETY APPAREL LLC	UNIFORMS & OTHER CLOTHING	1,386.00
09/08/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	10,810.25
09/08/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	915.57
09/08/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	788.20
09/15/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	633.27
09/15/22	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	54.00
09/15/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	1,077.30
09/15/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	9,466.84
09/15/22	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	1,629.25
09/22/22	5.11, INC	UNIFORMS & OTHER CLOTHING	818.00
09/22/22	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	786.70
09/22/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	4,961.50
09/22/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	16,607.45
09/29/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	2,883.48
09/29/22	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	782.39
09/29/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	213.50
09/29/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	1,465.23
09/29/22	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	1,023.00
09/29/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	247.80
09/01/22	GENUINE PARTS COMPANY CORP	PROTECTIVE GEAR	139.20
09/15/22	BOUNDTREE MEDICAL LLC	PROTECTIVE GEAR	379.27
09/15/22	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	954.67
09/15/22	HOME DEPOT USA INC	PROTECTIVE GEAR	599.52
09/22/22	BOUNDTREE MEDICAL LLC	PROTECTIVE GEAR	1,405.53
09/22/22	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	13.95
09/22/22	HOME DEPOT USA INC	PROTECTIVE GEAR	69.80
09/29/22	GALLS INCORPORATED	PROTECTIVE GEAR	17,389.32
09/29/22	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	64.01
09/29/22	RESCUEGEAR INC	PROTECTIVE GEAR	555.00
09/01/22	SIRCHIE ACQUISITION COMPANY LLC	SMALL TOOLS	147.06
09/22/22	AXON ENTERPRISE INC	SMALL TOOLS	35,008.40
09/22/22	MILE HIGH SHOOTING ACCESSORIES LLC	SMALL TOOLS	11,513.39
09/01/22	GALLS INCORPORATED	SMALL TOOLS	433.60
09/01/22	HOME DEPOT USA INC	SMALL TOOLS	578.27
09/01/22	SAFARILAND LLC CORPORATION	SMALL TOOLS	411.50
09/08/22	ARROWHEAD SCIENTIFIC INC	SMALL TOOLS	1,398.68
09/08/22	G T DISTRIBUTORS INC	SMALL TOOLS	61.99
09/08/22	HOME DEPOT USA INC	SMALL TOOLS	281.23
09/08/22	USIQ INC	SMALL TOOLS	1,618.85
09/15/22	CROUCH SALES CO INC	SMALL TOOLS	466.97
09/15/22	EAR PHONE CONNECTION INC	SMALL TOOLS	363.50
09/15/22	GLOCK PROFESSIONAL INC	SMALL TOOLS	970.00
09/15/22	G T DISTRIBUTORS INC	SMALL TOOLS	350.40
09/15/22	LOWES HOME CENTERS INC	SMALL TOOLS	273.52
09/15/22	PRECISION DELTA CORPORATION	SMALL TOOLS	25,900.95
09/15/22	TESSCO INCORPORATED	SMALL TOOLS	50.36
09/22/22	ARROWHEAD SCIENTIFIC INC	SMALL TOOLS	305.52
09/22/22	PRINDLE INC	SMALL TOOLS	2,164.19
09/22/22	GALLS INCORPORATED	SMALL TOOLS	58.14
09/22/22	G T DISTRIBUTORS INC	SMALL TOOLS	1,840.25
09/22/22	HOME DEPOT USA INC	SMALL TOOLS	412.39
09/22/22	LOWES HOME CENTERS INC	SMALL TOOLS	60.76
09/22/22	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SMALL TOOLS	993.14
09/29/22	ALTIX ELECTRONICS LTD	SMALL TOOLS	85.61
09/29/22	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	748.59
09/29/22	G T DISTRIBUTORS INC	SMALL TOOLS	8,536.30

09/29/22	LOWES HOME CENTERS INC	SMALL TOOLS	27.86
09/29/22	RESCUEGEAR INC	SMALL TOOLS	773.00
09/08/22	GREEN PLANET, INC	CHEMICAL SUPPLIES	2,960.00
09/15/22	GREEN PLANET, INC	CHEMICAL SUPPLIES	2,790.00
09/01/22	HASA INC	CHEMICAL SUPPLIES	966.40
09/01/22	HOME DEPOT USA INC	CHEMICAL SUPPLIES	47.03
09/08/22	BWI COMPANIES INC	CHEMICAL SUPPLIES	2,940.00
09/15/22	HOME DEPOT USA INC	CHEMICAL SUPPLIES	41.82
09/15/22	HD SUPPLY FACILITIES MAINTENANCE LTD	CHEMICAL SUPPLIES	983.56
09/22/22	FERGUSON US HOLDINGS	CHEMICAL SUPPLIES	152.72
09/22/22	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	23.16
09/22/22	NCH CORPORATION	CHEMICAL SUPPLIES	384.95
09/29/22	LOWES HOME CENTERS INC	CHEMICAL SUPPLIES	28.38
09/29/22	SUNBELT POOLS INC	CHEMICAL SUPPLIES	501.39
09/15/22	O'REILLY AUTO ENTERPRISES LLC	FLEET SHOP SUPPLIES	19.98
09/22/22	O'REILLY AUTO ENTERPRISES LLC	FLEET SHOP SUPPLIES	74.99
09/29/22	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	23.72
09/01/22	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	28.44
09/01/22	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,628.87
09/08/22	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	105.09
09/08/22	ODP BUSINESS SOLUTIONS, LLC	JANITORIAL SUPPLIES	24.42
09/08/22	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	360.01
09/08/22	WESTERN-BRW PAPER CO INC	JANITORIAL SUPPLIES	1,423.65
09/15/22	HOME DEPOT USA INC	JANITORIAL SUPPLIES	132.64
09/15/22	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	79.26
09/15/22	UNIFIRST HOLDINGS INC	JANITORIAL SUPPLIES	1,975.50
09/22/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	47.92
09/22/22	HOME DEPOT USA INC	JANITORIAL SUPPLIES	33.97
09/22/22	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	404.20
09/22/22	O'REILLY AUTO ENTERPRISES LLC	JANITORIAL SUPPLIES	76.30
09/22/22	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	48.33
09/22/22	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	2,391.87
09/22/22	US FOODS INC	JANITORIAL SUPPLIES	850.03
09/29/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	42.50
09/29/22	HOME DEPOT USA INC	JANITORIAL SUPPLIES	180.25
09/29/22	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	163.26
09/29/22	UNITED LABORATORIES INC	JANITORIAL SUPPLIES	260.64
09/15/22	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	46.48
09/15/22	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	ELECTRICAL SUPPLIES	3,875.96
09/29/22	NEXOS LLC	ELECTRICAL SUPPLIES	2,401.01
09/15/22	FARRWEST ENVIRONMENTAL SUPPLY INC	FIRE PROTECTION SUPPLIES	2,750.33
09/15/22	FARRWEST ENVIRONMENTAL SUPPLY INC	FIRE PROTECTION SUPPLIES	525.36
09/22/22	METRO FIRE APPARATUS SPECIALISTS INC	FIRE PROTECTION SUPPLIES	796.00
09/01/22	BWI COMPANIES INC	BOTANICAL SUPPLIES	2,163.65
09/01/22	CITY OF PLANO	BOTANICAL SUPPLIES	560.00
09/08/22	PATSY ANDERTON	BOTANICAL SUPPLIES	160.00
09/08/22	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	350.00
09/08/22	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	210.78
09/15/22	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	175.00
09/15/22	SOIL EXPRESS LTD	BOTANICAL SUPPLIES	67,468.50
09/22/22	BWI COMPANIES INC	BOTANICAL SUPPLIES	2,550.00
09/22/22	CITY OF PLANO	BOTANICAL SUPPLIES	2,150.00
09/22/22	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	140.00
09/22/22	SHADES OF GREEN INC	BOTANICAL SUPPLIES	543.00
09/29/22	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	1,398.78
09/29/22	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	1,195.68
09/29/22	SHADES OF GREEN INC	BOTANICAL SUPPLIES	810.00
09/29/22	SOIL EXPRESS LTD	BOTANICAL SUPPLIES	245.00
09/22/22	FANNIN TREE FARM SALES LLC	BOTANICAL TREES	12,990.00
09/08/22	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	33.75
09/22/22	PIONEER MANUFACTURING COMPANY INC	PARK SUPPLIES	274.90
09/29/22	BETSY ROSS FLAG GIRLS INC	PARK SUPPLIES	296.35
09/08/22	LOWES HOME CENTERS INC	PARK SUPPLIES	47.30
09/15/22	THE SHERWIN-WILLIAMS COMPANY	PARK SUPPLIES	607.90
09/22/22	ARCMATE MANUFACTURING CORPORATION	PARK SUPPLIES	316.50
09/22/22	HOME DEPOT USA INC	PARK SUPPLIES	32.04

09/29/22	SPORT SUPPLY GROUP INC	PARK SUPPLIES	1,812.60
09/29/22	SOIL EXPRESS LTD	PARK SUPPLIES	1,020.00
09/29/22	UNITED LABORATORIES INC	PARK SUPPLIES	268.44
09/29/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	RECREATIONAL SUPPLIES	762.00
09/29/22	W W GRAINGER INC	RECREATIONAL SUPPLIES	296.50
09/01/22	EDUCATIONAL INNOVATIONS INC	PROGRAM SUPPLIES	620.90
09/01/22	INTERNATIONAL PUBLIC MGMT ASSO - HR CORPORATION	PROGRAM SUPPLIES	6,160.00
09/01/22	ROBOTSHOP DISTRIBUTION INC	PROGRAM SUPPLIES	408.56
09/15/22	FUN EXPRESS LLC	PROGRAM SUPPLIES	118.13
09/15/22	S&S WORLDWIDE INC	PROGRAM SUPPLIES	420.15
09/22/22	KB INDUSTRIES INC	PROGRAM SUPPLIES	353.05
09/29/22	LEARNING RESOURCES INC AND EDUCATIONAL INSIGHTS	PROGRAM SUPPLIES	436.63
09/29/22	S&S WORLDWIDE INC	PROGRAM SUPPLIES	39.46
09/29/22	PATRICK R. GASHIN	PROGRAM SUPPLIES	161.60
09/01/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	89.70
09/15/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	105.40
09/15/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	154.62
09/22/22	BOUNDTREE MEDICAL LLC	PRISONER SUPPLIES	223.10
09/22/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	57.16
09/29/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	88.50
09/15/22	ALERT ALL CORPORATION	PROMOTIONAL ITEMS	1,176.00
09/29/22	4IMPRINT INC	PROMOTIONAL ITEMS	767.58
09/08/22	KAREN MCCLENNY	PROMOTIONAL ITEMS	619.12
09/08/22	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	364.00
09/08/22	YNIS INC	PROMOTIONAL ITEMS	4,672.00
09/15/22	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	1,225.39
09/22/22	BILLIE GLANZER	PROMOTIONAL ITEMS	970.00
09/22/22	KRISTEN BULLARD	PROMOTIONAL ITEMS	691.15
09/22/22	BALL CHAIN MFG. CO. INC.	PROMOTIONAL ITEMS	3,641.50
09/22/22	ONE TIME VENDOR - MISC	PROMOTIONAL ITEMS	125.00
09/22/22	YNIS INC	PROMOTIONAL ITEMS	431.00
09/29/22	ARTCRAFT PROMOTIONAL CONCEPTS CORPORATION	PROMOTIONAL ITEMS	325.00
09/29/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	PROMOTIONAL ITEMS	5,917.50
09/29/22	KAREN MCCLENNY	PROMOTIONAL ITEMS	359.18
09/29/22	TODD CUNNINGHAM ENTERPRISES INC	PROMOTIONAL ITEMS	225.02
09/29/22	DOUGLAS CARR	PROMOTIONAL ITEMS	1,095.00
09/15/22	INDUSTRIAL POWER LLC	GAS & OIL	2,470.50
09/01/22	AIRGAS INC	GAS & OIL	305.09
09/08/22	WEX INC	GAS & OIL	879.41
09/08/22	SOUTHERN TIRE MART LLC	TIRES	724.02
09/15/22	SOUTHERN TIRE MART LLC	TIRES	2,980.96
09/22/22	SOUTHERN TIRE MART LLC	TIRES	3,079.07
09/29/22	SOUTHERN TIRE MART LLC	TIRES	4,552.52
09/15/22	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	186.16
09/15/22	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	257.22
09/22/22	PURVIS INDUSTRIES	VEHICLE PARTS-REPAIR	75.80
09/22/22	RAY HUFFINES CHEVROLET INC	VEHICLE PARTS-REPAIR	448.08
09/29/22	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	501.00
09/08/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	362.92
09/08/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,344.36
09/15/22	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,536.51
09/15/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,413.58
09/15/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	1,007.51
09/15/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	6,498.80
09/15/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	945.98
09/15/22	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	305.77
09/22/22	BANKSTON FORD OF FRISCO LTD	VEHICLE PARTS-REPAIR	933.45
09/22/22	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,707.26
09/22/22	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	640.28
09/22/22	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	1,023.42
09/22/22	KUSSMAUL ELECTRONIC CO INC	VEHICLE PARTS-REPAIR	976.88
09/22/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	19.47
09/22/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	657.36
09/29/22	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,383.71
09/29/22	CUMMINS SOUTHERN PLAINS LLC	VEHICLE PARTS-REPAIR	51.31
09/29/22	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	1,083.44

09/29/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	193.77
09/29/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	236.71
09/29/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	5,143.25
09/29/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	3,155.55
09/29/22	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	1,831.55
09/01/22	EDEN JARDIN CENTRE	< \$5000 - FURNITURE	425.87
09/15/22	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	726.35
09/22/22	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	714.51
09/08/22	DEMCO INC	< \$5000 - FURNITURE	1,741.78
09/08/22	VARI SALES CORPORATION	< \$5000 - FURNITURE	2,438.10
09/15/22	ROYAL SLEEP LLC	< \$5000 - FURNITURE	565.00
09/29/22	ULINE INC	< \$5000 - FURNITURE	540.00
09/01/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	56,944.15
09/08/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	10,845.43
09/15/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	800.96
09/22/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	17,001.07
09/22/22	ZSPACE INC	< \$5000 - COMP HARDWARE	48,509.96
09/29/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	2,109.31
09/29/22	SYMBIOTE IT SOLUTIONS LLC	< \$5000 - COMP HARDWARE	6,359.70
09/01/22	STEEL CITY DRONES LLC	< \$5000 - COMP SOFTWARE	2,400.00
09/08/22	ON DEMAND BOOKS LLC	< \$5000 - COMP SOFTWARE	133.00
09/08/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	1,781,199.24
09/22/22	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	654.28
09/22/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	662.73
09/29/22	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	6,379.70
09/29/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	4,530.49
09/08/22	METRO FIRE APPARATUS SPECIALISTS INC	< \$5000 - EQUIPMENT	395.00
09/08/22	TAURUS TECHNOLOGIES INC	< \$5000 - EQUIPMENT	4,170.00
09/08/22	THIN LINE UPFITTERS LLC	< \$5000 - EQUIPMENT	2,770.00
09/15/22	FARRWEST ENVIRONMENTAL SUPPLY INC	< \$5000 - EQUIPMENT	2,506.34
09/01/22	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	689.99
09/01/22	PRINDLE INC	< \$5000 - EQUIPMENT	2,852.93
09/01/22	ACCO BRANDS USA LLC	< \$5000 - EQUIPMENT	2,552.42
09/08/22	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	425.32
09/15/22	AED ONE-STOP SHOP LLC	< \$5000 - EQUIPMENT	7,890.00
09/15/22	HACH COMPANY	< \$5000 - EQUIPMENT	2,003.21
09/15/22	JERSEY TACTICAL CORP	< \$5000 - EQUIPMENT	6,074.82
09/15/22	MOTOROLA INC	< \$5000 - EQUIPMENT	22,367.20
09/15/22	TECH LOGIC CORPORATION	< \$5000 - EQUIPMENT	6,652.57
09/22/22	ARMAGEDDON GEAR	< \$5000 - EQUIPMENT	1,315.36
09/22/22	CDW LLC	< \$5000 - EQUIPMENT	3,044.44
09/22/22	DEX IMAGING INC	< \$5000 - EQUIPMENT	1,899.00
09/22/22	LEAH WHEELER	< \$5000 - EQUIPMENT	102.75
09/29/22	CARSTENS HEALTH INDUSTRIES INC	< \$5000 - EQUIPMENT	1,558.21
09/29/22	ENGRAVING CONCEPTS LP	< \$5000 - EQUIPMENT	253.00
09/29/22	SUPER SEER CORPORATION	< \$5000 - EQUIPMENT	868.80
09/29/22	PRIME CONTROLS L.P.	INVENTORY< \$5000 - METERS	9,816.94
09/01/22	DH PACE COMPANY	BUILDING MAINTENANCE	3,954.95
09/08/22	DH PACE COMPANY	BUILDING MAINTENANCE	3,275.01
09/15/22	DH PACE COMPANY	BUILDING MAINTENANCE	1,478.44
09/22/22	DH PACE COMPANY	BUILDING MAINTENANCE	696.00
09/29/22	DH PACE COMPANY	BUILDING MAINTENANCE	12,457.49
09/01/22	A&M MAINTENANCE SERVICES, INC.	BUILDING MAINTENANCE	940.00
09/01/22	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	3,533.28
09/01/22	COLD SPRING GRANITE COMPANY CORPORATION	BUILDING MAINTENANCE	12,220.00
09/01/22	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	815.00
09/01/22	GILBERT PAINTING & CONSTRUCTION SVCS LLC	BUILDING MAINTENANCE	590.00
09/01/22	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	175.00
09/08/22	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	995.70
09/08/22	BBP INDUSTRIES LLC	BUILDING MAINTENANCE	2,334.00
09/08/22	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
09/08/22	VORTEX COLORADO INC	BUILDING MAINTENANCE	1,022.40
09/15/22	ABLE SHEET METAL & AIR CONDITIONING, INC	BUILDING MAINTENANCE	654.04
09/15/22	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	209.00
09/15/22	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	1,480.00
09/15/22	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	3,670.00

09/15/22	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	530.00
09/15/22	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	8,765.35
09/15/22	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	1,220.00
09/15/22	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	2,800.00
09/15/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	161.68
09/15/22	BOYD OPERATING COMPANY LLC	BUILDING MAINTENANCE	497.73
09/15/22	TEPCOGLASS LCC	BUILDING MAINTENANCE	4,051.87
09/15/22	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	2,550.00
09/22/22	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	1,448.75
09/22/22	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	720.00
09/22/22	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	380.00
09/22/22	VORTEX COLORADO INC	BUILDING MAINTENANCE	995.00
09/29/22	RUSSELL MADDEN INC	BUILDING MAINTENANCE	1,424.53
09/29/22	VORTEX COLORADO INC	BUILDING MAINTENANCE	590.10
09/15/22	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	300.00
09/22/22	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,855.00
09/29/22	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	200.00
09/08/22	EEC ENVIRO SERVICE CO LLC	PARK INFRASTRUCTURE	2,764.38
09/08/22	SPORT SUPPLY GROUP INC	PARK INFRASTRUCTURE	1,812.60
09/08/22	CEDAR SUPPLY INC	PARK INFRASTRUCTURE	2,205.85
09/08/22	HOME DEPOT USA INC	PARK INFRASTRUCTURE	248.70
09/08/22	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	742.20
09/22/22	HOME DEPOT USA INC	PARK INFRASTRUCTURE	134.35
09/22/22	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	318.31
09/22/22	PAUL E ALLEN CO INC	PARK INFRASTRUCTURE	1,265.00
09/29/22	SOIL EXPRESS LTD	PARK INFRASTRUCTURE	680.00
09/29/22	LONGHORN INC	IRRIGATION	5,400.63
09/01/22	INTERSPEC LLC	IRRIGATION	2,478.98
09/08/22	HOME DEPOT USA INC	IRRIGATION	168.43
09/29/22	MILLICAN WELL SERVICE LLC	IRRIGATION	1,850.00
09/01/22	RENEE A HOFFMAN	MACH & EQUIP MAINTENANCE	1,110.00
09/15/22	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	556.26
09/15/22	HOYT ENTERPRISES INC	MACH & EQUIP MAINTENANCE	160.85
09/22/22	METRO FIRE APPARATUS SPECIALISTS INC	MACH & EQUIP MAINTENANCE	340.00
09/22/22	PINNACLE PEAK HOLDING CORPORATION	MACH & EQUIP MAINTENANCE	464.25
09/22/22	TAURUS TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	5,719.00
09/29/22	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	905.01
09/01/22	ALECSA FIRE & SECURITY INC	MACH & EQUIP MAINTENANCE	1,851.25
09/08/22	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	898.24
09/08/22	CLIMATEC LLC	MACH & EQUIP MAINTENANCE	977.20
09/08/22	PRINDLE INC	MACH & EQUIP MAINTENANCE	353.56
09/08/22	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	210.00
09/08/22	KNOX ASSOCIATION INC	MACH & EQUIP MAINTENANCE	280.00
09/08/22	SUNBELT POOLS INC	MACH & EQUIP MAINTENANCE	1,498.04
09/15/22	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP MAINTENANCE	1,400.79
09/15/22	ENTECH SALES & SERVICE INC	MACH & EQUIP MAINTENANCE	530.00
09/15/22	PRINDLE INC	MACH & EQUIP MAINTENANCE	194.86
09/15/22	KW POWER SERVICES LLC	MACH & EQUIP MAINTENANCE	1,900.00
09/15/22	LEAH WHEELER	MACH & EQUIP MAINTENANCE	202.50
09/22/22	PRINDLE INC	MACH & EQUIP MAINTENANCE	126.00
09/22/22	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	238.04
09/22/22	KW POWER SERVICES LLC	MACH & EQUIP MAINTENANCE	235.00
09/22/22	LEAH WHEELER	MACH & EQUIP MAINTENANCE	739.00
09/29/22	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	226.11
09/29/22	LEAH WHEELER	MACH & EQUIP MAINTENANCE	2,826.64
09/08/22	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	6,676.68
09/22/22	CLIMATEC LLC	MAINTENANCE - HVAC	20,612.88
09/08/22	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	880.00
09/08/22	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,367.60
09/08/22	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	464.27
09/29/22	GERALD C CLARKE	OUTSIDE VEHICLE REPAIR	170.00
09/29/22	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	35.07
09/29/22	THIN LINE UPFITTERS LLC	OUTSIDE VEHICLE REPAIR	130.75
09/01/22	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	1,608.37
09/01/22	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	760.00
09/01/22	DFW COMMUNICATIONS INC	OUTSIDE VEHICLE REPAIR	135.00

09/08/22	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	6,053.62
09/22/22	BUCK'S WHEEL & EQUIPMENT CO INC	OUTSIDE VEHICLE REPAIR	1,354.21
09/22/22	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	576.25
09/15/22	ARCHIVE SUPPLIES INC	COMPUTER HARDWR MAINTENANCE	1,622.00
09/22/22	JOHNSTON TECHNICAL SERVICES INC	COMPUTER HARDWR MAINTENANCE	5,662.66
09/15/22	NETWORK CABLING SERVICES INC	COMPUTER HARDWR MAINTENANCE	12,542.17
09/01/22	KRONOS INCORPORATED	COMPTR SOFTWR MAINTENANCE	2,642.74
09/01/22	SERGEANT LABORATORIES INC	COMPTR SOFTWR MAINTENANCE	11,997.50
09/08/22	SENSOURCE INC	COMPTR SOFTWR MAINTENANCE	708.00
09/15/22	ISYS	COMPTR SOFTWR MAINTENANCE	439.00
09/15/22	KRONOS INCORPORATED	COMPTR SOFTWR MAINTENANCE	1,394.82
09/15/22	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTR SOFTWR MAINTENANCE	171.20
09/22/22	CUBIC CORPORATION AND SUBSIDIARIES	COMPTR SOFTWR MAINTENANCE	1,609.00
09/22/22	VERTIGIS NORTH AMERICAN LTD	COMPTR SOFTWR MAINTENANCE	6,650.00
09/29/22	ENVISIONWARE INC	COMPTR SOFTWR MAINTENANCE	2,625.00
09/29/22	G S ACQUISITION CO INC	COMPTR SOFTWR MAINTENANCE	3,088.61
09/29/22	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	1,523.48
09/08/22	HOLCIM SOR INC	STREET MAINT MATERIALS	15,611.00
09/08/22	LOWES HOME CENTERS INC	STREET MAINT MATERIALS	248.80
09/08/22	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	4,797.64
09/08/22	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	207.00
09/15/22	PRINDLE INC	STREET MAINT MATERIALS	719.94
09/15/22	HOLCIM SOR INC	STREET MAINT MATERIALS	3,289.50
09/15/22	LOWES HOME CENTERS INC	STREET MAINT MATERIALS	151.84
09/22/22	HOLCIM SOR INC	STREET MAINT MATERIALS	16,456.00
09/22/22	HOME DEPOT USA INC	STREET MAINT MATERIALS	237.98
09/22/22	PLASTIC SAFETY SYSTEMS INC	STREET MAINT MATERIALS	3,814.35
09/22/22	REDI MIX LLC	STREET MAINT MATERIALS	2,638.00
09/22/22	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	229.77
09/29/22	HOLCIM SOR INC	STREET MAINT MATERIALS	9,735.00
09/29/22	HOME DEPOT USA INC	STREET MAINT MATERIALS	561.04
09/29/22	NORTH TEXAS NATURAL SELECT MATERIALS LLC	STREET MAINT MATERIALS	804.90
09/15/22	GREEN PLANET, INC	TRAFFIC SIGNS & MARKINGS	2,150.00
09/01/22	SOS SOUTHWEST LLC	TRAFFIC SIGNS & MARKINGS	5,260.00
09/01/22	TODD CUNNINGHAM ENTERPRISES INC	TRAFFIC SIGNS & MARKINGS	3,630.65
09/08/22	TRAFFIC & PARKING CONTROL CO INC	TRAFFIC SIGNS & MARKINGS	7,600.00
09/08/22	REXEL USA INC	STREET LIGHTING MAINTENANCE	375.32
09/01/22	HOME DEPOT USA INC	CREEK AND CHANNEL	146.05
09/29/22	FERGUSON US HOLDINGS	CREEK AND CHANNEL	98.40
09/15/22	FERGUSON US HOLDINGS	STORM DRAINAGE SYSTEM	326.48
09/15/22	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	226.93
09/15/22	LONGHORN INC	WATER SYS MAINTENANCE	568.08
09/22/22	BEE SAFE SERVICES INC	WATER SYS MAINTENANCE	399.00
09/22/22	LONGHORN INC	WATER SYS MAINTENANCE	296.54
09/29/22	LONGHORN INC	WATER SYS MAINTENANCE	242.92
09/08/22	CORE & MAIN LP	WATER SYS MAINTENANCE	2,788.21
09/08/22	CUMMINS SOUTHERN PLAINS LLC	WATER SYS MAINTENANCE	728.75
09/15/22	HOME DEPOT USA INC	WATER SYS MAINTENANCE	4.14
09/15/22	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	7.47
09/22/22	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	1,500.00
09/22/22	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	-
09/29/22	HOME DEPOT USA INC	WATER SYS MAINTENANCE	108.52
09/08/22	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	2,013.31
09/15/22	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	3,693.99
09/15/22	KW POWER SERVICES LLC	PUMPS AND MOTORS MAINTENANCE	1,050.00
09/15/22	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	3,095.65
09/22/22	LEGACY CONTRACTING LP	PUMPS AND MOTORS MAINTENANCE	12,615.51
09/29/22	W W GRAINGER INC	PUMPS AND MOTORS MAINTENANCE	27.36
09/15/22	HOME DEPOT USA INC	SANITARY SEWER SYSTEM	99.80
09/15/22	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	230.00
09/29/22	LEGACY CONTRACTING LP	SANITARY SEWER SYSTEM	1,344.67
09/29/22	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	126.07
09/08/22	AT&T CORP	TELEPHONE	4,289.64
09/08/22	AT&T CORP	TELEPHONE	111.32
09/08/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	2,225.03
09/22/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	6,780.25

09/22/22	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	1,344.43
09/29/22	AT&T CORP	TELEPHONE	199.92
09/29/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	630.00
09/08/22	GIT SATELLITE, LLC	CELLULAR TELEPHONES	126.10
09/01/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	12,237.90
09/01/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	541.64
09/01/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	14,713.07
09/08/22	SATCOM GLOBAL INC	CELLULAR TELEPHONES	56.86
09/08/22	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	957.57
09/22/22	T-MOBILE USA INC	CELLULAR TELEPHONES	57.80
09/29/22	T-MOBILE USA INC	CELLULAR TELEPHONES	254.29
09/29/22	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	31,314.04
09/01/22	SPOK, INC	PAGERS/GPS	142.70
09/08/22	VERIZON CONNECT NWF	PAGERS/GPS	4,889.38
09/01/22	MOTOROLA INC	RADIO FEES	615.00
09/08/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	582,495.61
09/15/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	4,656.71
09/29/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	3,013.46
09/29/22	GEXA ENERGY LP	ELECTRICITY	105,955.41
09/08/22	ATMOS ENERGY CORPORATION	NATURAL GAS	101.38
09/08/22	ATMOS ENERGY CORPORATION	NATURAL GAS	1,337.36
09/08/22	ATMOS ENERGY CORPORATION	NATURAL GAS	60.27
09/08/22	ATMOS ENERGY CORPORATION	NATURAL GAS	2,101.23
09/08/22	ATMOS ENERGY CORPORATION	NATURAL GAS	314.90
09/08/22	ATMOS ENERGY CORPORATION	NATURAL GAS	97.40
09/08/22	COSERV GAS LTD	NATURAL GAS	91.18
09/15/22	ATMOS ENERGY CORPORATION	NATURAL GAS	169.01
09/15/22	ATMOS ENERGY CORPORATION	NATURAL GAS	125.25
09/15/22	ATMOS ENERGY CORPORATION	NATURAL GAS	62.93
09/15/22	ATMOS ENERGY CORPORATION	NATURAL GAS	70.87
09/15/22	ATMOS ENERGY CORPORATION	NATURAL GAS	81.49
09/15/22	ATMOS ENERGY CORPORATION	NATURAL GAS	90.77
09/15/22	ATMOS ENERGY CORPORATION	NATURAL GAS	141.17
09/15/22	ATMOS ENERGY CORPORATION	NATURAL GAS	113.32
09/15/22	COSERV GAS LTD	NATURAL GAS	100.37
09/15/22	COSERV GAS LTD	NATURAL GAS	114.73
09/15/22	COSERV GAS LTD	NATURAL GAS	47.27
09/15/22	COSERV GAS LTD	NATURAL GAS	153.48
09/29/22	COSERV GAS LTD	NATURAL GAS	184.47
09/29/22	COSERV GAS LTD	NATURAL GAS	49.14
09/29/22	COSERV GAS LTD	NATURAL GAS	752.62
09/29/22	COSERV GAS LTD	NATURAL GAS	431.36
09/29/22	COSERV GAS LTD	NATURAL GAS	102.68
09/01/22	HERC RENTALS, INC	RENTAL OF EQUIPMENT	1,580.00
09/15/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	RENTAL OF EQUIPMENT	14.00
09/15/22	CIT BANK NA	RENTAL OF EQUIPMENT	1,251.95
09/22/22	METRO GOLF CARS INC	RENTAL OF EQUIPMENT	940.00
09/22/22	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	642.25
09/29/22	MILLER PRO AUDIO	RENTAL OF EQUIPMENT	7,430.00
09/29/22	GORDON LIGHTS LLC	RENTAL OF EQUIPMENT	2,999.00
09/29/22	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	150.97
09/15/22	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	26,309.32
09/22/22	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	18,508.48
09/15/22	CIT BANK NA	REPRODUCTION	28.50
09/08/22	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	420.88
09/15/22	MARFIELD, INC	OUTSIDE PRINTING	91.25
09/15/22	SOUTHWEST SOLUTIONS GROUP INC	OUTSIDE PRINTING	175.00
09/22/22	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	255.00
09/29/22	4CP LTD	OUTSIDE PRINTING	1,596.59
09/01/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	190.00
09/08/22	NJD SIGNS, INC	OUTSIDE PRINTING	50.00
09/08/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	336.00
09/08/22	ENTERPRISE PRODUCTS COMPANY	OUTSIDE PRINTING	10,648.30
09/08/22	METEOR WEB MARKETING INC	OUTSIDE PRINTING	1,361.20
09/15/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OUTSIDE PRINTING	780.51
09/15/22	MB CAMP VENTURES INC	OUTSIDE PRINTING	989.50

09/15/22	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	1,335.75
09/15/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	534.00
09/22/22	RDNPLN LLC	OUTSIDE PRINTING	171.71
09/22/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	206.50
09/29/22	NJD SIGNS, INC	OUTSIDE PRINTING	356.71
09/29/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	3,097.00
09/29/22	SPINNER PRINTING CO	OUTSIDE PRINTING	290.00
09/15/22	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	6,375.00
09/29/22	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	133,738.87
09/01/22	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	632.83
09/01/22	EAST TEXAS TESTING LABORATORY INC	PROFESSIONAL SERVICES	2,615.00
09/01/22	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
09/01/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	15,300.00
09/01/22	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	13,800.00
09/08/22	EAST TEXAS TESTING LABORATORY INC	PROFESSIONAL SERVICES	4,832.50
09/08/22	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,125.00
09/08/22	MIDWESTERN SOFTWARE SOLUTIONS LLC	PROFESSIONAL SERVICES	7,640.00
09/08/22	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	10,584.00
09/15/22	ARK CONTRACTING SERVICES LLC	PROFESSIONAL SERVICES	25,987.50
09/15/22	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	4,884.02
09/15/22	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	20,384.38
09/15/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	172,908.43
09/15/22	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	266.00
09/15/22	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	700.00
09/15/22	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	892.45
09/22/22	ARNOLD & ASSOCIATES, INC.	PROFESSIONAL SERVICES	1,400.00
09/22/22	EAST TEXAS TESTING LABORATORY INC	PROFESSIONAL SERVICES	5,129.50
09/22/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	12,040.00
09/22/22	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	2,015.00
09/22/22	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	1,632.13
09/23/22	FRISCO ISD	PROFESSIONAL SERVICES	28,981.45
09/29/22	ARNOLD & ASSOCIATES, INC.	PROFESSIONAL SERVICES	6,242.00
09/29/22	BEE SAFE SERVICES INC	PROFESSIONAL SERVICES	399.00
09/29/22	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	9,692.36
09/29/22	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	3,293.75
09/29/22	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	600.00
09/29/22	RJN GROUP, INC.	PROFESSIONAL SERVICES	79,809.00
09/01/22	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	3,980.00
09/01/22	BRAUN INTERTEC CORP	PROFESSIONAL SERVICES	1,687.00
09/01/22	COLLIN COUNTY	PROFESSIONAL SERVICES	200.00
09/01/22	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	79,558.79
09/01/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	5,419.02
09/01/22	GALLUP, INC.	PROFESSIONAL SERVICES	2,500.00
09/01/22	GARVER LLC	PROFESSIONAL SERVICES	219.18
09/01/22	STACY A. SHORTES	PROFESSIONAL SERVICES	155.00
09/01/22	STUDIO TLA LLC	PROFESSIONAL SERVICES	12,760.00
09/01/22	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	2,626.31
09/01/22	UNIVERSITY OF TEXAS AT ARLINGTON	PROFESSIONAL SERVICES	40,000.00
09/08/22	CLEARSTAR, INC.	PROFESSIONAL SERVICES	1,029.95
09/08/22	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	26,826.14
09/08/22	FIRST RESPONDER STRESS AND TRAUMA LLC	PROFESSIONAL SERVICES	1,800.00
09/08/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	10,207.35
09/08/22	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	630.43
09/08/22	GOLDER ASSOCIATES INC	PROFESSIONAL SERVICES	17,776.54
09/08/22	GOSHARPS LLC	PROFESSIONAL SERVICES	115.50
09/08/22	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,175.00
09/08/22	HNTB CORPORATION	PROFESSIONAL SERVICES	44,995.50
09/08/22	KURT NELSON	PROFESSIONAL SERVICES	150.00
09/08/22	PACHECO KOCH CONSULTING ENGINEERS LLC	PROFESSIONAL SERVICES	15,790.06
09/08/22	PGAL INC	PROFESSIONAL SERVICES	76,379.25
09/08/22	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	2,000.00
09/08/22	STUDIO TLA LLC	PROFESSIONAL SERVICES	38,185.00
09/15/22	ALPHA TESTING INC	PROFESSIONAL SERVICES	1,108.00
09/15/22	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	2,580.00
09/15/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	190.00
09/15/22	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	2,800.00

09/15/22	CARDINAL STRATEGIES ENGINEERING SERVICES, LLC	PROFESSIONAL SERVICES	21,375.00
09/15/22	COLLABORATIVE TESTING SERVICES INC	PROFESSIONAL SERVICES	3,320.00
09/15/22	CONRIN INC	PROFESSIONAL SERVICES	2,227.50
09/15/22	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,438.85
09/15/22	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	30,347.25
09/15/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	22,381.33
09/15/22	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	2,887.50
09/15/22	HDR ENGINEERING INC	PROFESSIONAL SERVICES	32,460.00
09/15/22	KURT NELSON	PROFESSIONAL SERVICES	2,550.00
09/15/22	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	226.74
09/15/22	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	25.80
09/15/22	MIKE PIETSCH P E CONSULTING SVCS INC	PROFESSIONAL SERVICES	10,000.00
09/15/22	PIVOT TECHNOLOGY SERVICES CORP	PROFESSIONAL SERVICES	880.00
09/15/22	QUIDDITY ENGINEERING LLC	PROFESSIONAL SERVICES	9,132.70
09/15/22	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	100.00
09/15/22	T-MOBILE USA INC	PROFESSIONAL SERVICES	25.00
09/22/22	ALPHA TESTING INC	PROFESSIONAL SERVICES	1,495.00
09/22/22	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	2,150.00
09/22/22	BINKLEY AND BARFIELD INC	PROFESSIONAL SERVICES	17,501.65
09/22/22	DAVID CURTIS ILES	PROFESSIONAL SERVICES	4,300.00
09/22/22	BURGESS & NIPLE INC	PROFESSIONAL SERVICES	46,005.00
09/22/22	TOMMY A ELDRED	PROFESSIONAL SERVICES	1,156.50
09/22/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	4,559.48
09/22/22	M. ARTHUR GENSLE, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	28,750.00
09/22/22	KURT NELSON	PROFESSIONAL SERVICES	150.00
09/22/22	IRON MOUNTAIN INC	PROFESSIONAL SERVICES	14,386.04
09/22/22	LERCH BATES INC.	PROFESSIONAL SERVICES	33,086.25
09/22/22	KELLY WALKER	PROFESSIONAL SERVICES	150.00
09/22/22	MAS CONSULTANTS LLC	PROFESSIONAL SERVICES	30,614.53
09/22/22	STACY A. SHORTES	PROFESSIONAL SERVICES	155.00
09/22/22	OFFPREM TECHNOLOGY LLC	PROFESSIONAL SERVICES	6,860.70
09/22/22	PIVOT TECHNOLOGY SERVICES CORP	PROFESSIONAL SERVICES	715.00
09/22/22	RUIZ PROTECTIVE SERVICES INC	PROFESSIONAL SERVICES	249.98
09/22/22	STUDIO TLA LLC	PROFESSIONAL SERVICES	11,540.00
09/22/22	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	2,374.75
09/22/22	TERRA-SOLVE INC	PROFESSIONAL SERVICES	2,060.00
09/29/22	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	1,520.00
09/29/22	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	PROFESSIONAL SERVICES	5,468.04
09/29/22	KEITH SHIPMAN	PROFESSIONAL SERVICES	500.00
09/29/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	23,851.48
09/29/22	GRANTHAM AND ASSOCIATES INC	PROFESSIONAL SERVICES	5,386.60
09/29/22	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	11,195.00
09/29/22	STACY A. SHORTES	PROFESSIONAL SERVICES	155.00
09/29/22	ONE TIME VENDOR - MISC	PROFESSIONAL SERVICES	336,291.12
09/29/22	STUDIO TLA LLC	PROFESSIONAL SERVICES	76,237.00
09/29/22	TCN INC	PROFESSIONAL SERVICES	112.88
09/29/22	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	16.50
09/29/22	VAN SCOYOC ASSOCIATES INC	PROFESSIONAL SERVICES	7,507.90
09/29/22	VERB INTERACTIVE	PROFESSIONAL SERVICES	16,650.00
09/29/22	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	4,181.25
09/01/22	EMMLINE O BOLEY	CONTRACT SERVICES	68.00
09/01/22	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	420.00
09/01/22	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	108.00
09/01/22	MANPREET CHHABRA	CONTRACT SERVICES	108.00
09/01/22	GRACE CHIANG	CONTRACT SERVICES	875.00
09/01/22	ELIZABETH A DAOUST	CONTRACT SERVICES	429.00
09/01/22	DH PACE COMPANY	CONTRACT SERVICES	2,525.00
09/01/22	EDEN JARDIN CENTRE	CONTRACT SERVICES	133.99
09/01/22	MEGAN FLYNN	CONTRACT SERVICES	124.00
09/01/22	V. MYRLENE FREDERICK	CONTRACT SERVICES	60.00
09/01/22	SHAWN RAY HOLMES	CONTRACT SERVICES	5,079.60
09/01/22	CASEY MAYNARD	CONTRACT SERVICES	40.00
09/01/22	MARIE MICHEL	CONTRACT SERVICES	72.00
09/01/22	TOI CLARK	CONTRACT SERVICES	493.00
09/01/22	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
09/01/22	ELIZABETH ANN PARR	CONTRACT SERVICES	210.00

09/01/22	KAREN TANK	CONTRACT SERVICES	66.00
09/01/22	TEXAS CCS LLC	CONTRACT SERVICES	12,855.00
09/01/22	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	140.00
09/01/22	REBECCA WIMBERLY	CONTRACT SERVICES	60.00
09/01/22	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	161.50
09/08/22	DENNIS YATER	CONTRACT SERVICES	2,912.00
09/08/22	BLASTCO TEXAS INC	CONTRACT SERVICES	133,478.27
09/08/22	JOSE CASTILLO	CONTRACT SERVICES	148.80
09/08/22	ELIZABETH A DAOUST	CONTRACT SERVICES	108.00
09/08/22	DH PACE COMPANY	CONTRACT SERVICES	3,268.00
09/08/22	GREEN PLANET, INC	CONTRACT SERVICES	50.00
09/08/22	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
09/08/22	TOI CLARK	CONTRACT SERVICES	225.00
09/08/22	PRP SERVICES, LLC	CONTRACT SERVICES	816.48
09/08/22	PARKHILL, SMITH & COOPER, INC.	CONTRACT SERVICES	9,340.20
09/08/22	KERRY E RUSSELL	CONTRACT SERVICES	350.00
09/08/22	STEALTH MONITORING INC	CONTRACT SERVICES	2,090.00
09/08/22	TERESA EDWARDS	CONTRACT SERVICES	500.00
09/15/22	KERRY ANNE STALLO	CONTRACT SERVICES	182.00
09/15/22	EMMLINE O BOLEY	CONTRACT SERVICES	110.50
09/15/22	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	420.00
09/15/22	MANPREET CHHABRA	CONTRACT SERVICES	108.00
09/15/22	GRACE CHIANG	CONTRACT SERVICES	1,050.00
09/15/22	ELIZABETH A DAOUST	CONTRACT SERVICES	380.25
09/15/22	FLIMP MEDIA INC	CONTRACT SERVICES	2,100.00
09/15/22	MEGAN FLYNN	CONTRACT SERVICES	31.00
09/15/22	V. MYRLENE FREDERICK	CONTRACT SERVICES	120.00
09/15/22	GREEN PLANET, INC	CONTRACT SERVICES	50.00
09/15/22	KRISTIN KUCHOLTZ	CONTRACT SERVICES	30.00
09/15/22	CASEY MAYNARD	CONTRACT SERVICES	80.00
09/15/22	MARIE MICHEL	CONTRACT SERVICES	36.00
09/15/22	TOI CLARK	CONTRACT SERVICES	295.00
09/15/22	PRP SERVICES, LLC	CONTRACT SERVICES	1,783.32
09/15/22	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
09/15/22	ELIZABETH ANN PARR	CONTRACT SERVICES	175.00
09/15/22	STEALTH MONITORING INC	CONTRACT SERVICES	17,400.00
09/15/22	KAREN TANK	CONTRACT SERVICES	66.00
09/15/22	DDD ENTERPRISES INC	CONTRACT SERVICES	1,744.74
09/15/22	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	105.00
09/15/22	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	209.00
09/22/22	BEE SAFE SERVICES INC	CONTRACT SERVICES	399.00
09/22/22	GRACE CHIANG	CONTRACT SERVICES	105.00
09/22/22	ELIZABETH A DAOUST	CONTRACT SERVICES	27.00
09/22/22	ANDREW DAVID FRAKES	CONTRACT SERVICES	1,995.00
09/22/22	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	595.00
09/22/22	MARK B HENRY	CONTRACT SERVICES	7,320.00
09/22/22	MARIE MICHEL	CONTRACT SERVICES	363.00
09/22/22	MISTER SWEEPER LP	CONTRACT SERVICES	31,499.11
09/22/22	TOI CLARK	CONTRACT SERVICES	315.00
09/22/22	DRAGOMIR P PARVANOV	CONTRACT SERVICES	4,869.00
09/22/22	SABA NANJIANI	CONTRACT SERVICES	1,482.60
09/22/22	STEALTH MONITORING INC	CONTRACT SERVICES	100.00
09/29/22	EMMLINE O BOLEY	CONTRACT SERVICES	68.00
09/29/22	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	420.00
09/29/22	MANPREET CHHABRA	CONTRACT SERVICES	180.00
09/29/22	GRACE CHIANG	CONTRACT SERVICES	700.00
09/29/22	ELIZABETH A DAOUST	CONTRACT SERVICES	429.00
09/29/22	EDEN JARDIN CENTRE	CONTRACT SERVICES	54.84
09/29/22	MEGAN FLYNN	CONTRACT SERVICES	124.00
09/29/22	SHAWN RAY HOLMES	CONTRACT SERVICES	6,424.80
09/29/22	CASEY MAYNARD	CONTRACT SERVICES	40.00
09/29/22	MARIE MICHEL	CONTRACT SERVICES	72.00
09/29/22	TOI CLARK	CONTRACT SERVICES	326.00
09/29/22	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
09/29/22	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	4,548.50
09/29/22	ELIZABETH ANN PARR	CONTRACT SERVICES	140.00

09/29/22	KAREN TANK	CONTRACT SERVICES	66.00
09/29/22	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	140.00
09/29/22	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	171.00
09/01/22	504U LLC	CONTRACT SERVICES	2,530.00
09/01/22	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	56,992.60
09/01/22	NII AHIKWA	CONTRACT SERVICES	315.00
09/01/22	ADAM LOWDER	CONTRACT SERVICES	479.95
09/01/22	MCKELLE BOYER	CONTRACT SERVICES	407.00
09/01/22	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	50,485.00
09/01/22	BWI COMPANIES INC	CONTRACT SERVICES	3,802.50
09/01/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	267.90
09/01/22	RS WATER HOLDINGS LLC	CONTRACT SERVICES	141.06
09/01/22	DYNAMIC SYSTEMS INC	CONTRACT SERVICES	4,260.00
09/01/22	JODY FEIL	CONTRACT SERVICES	200.00
09/01/22	IVAN ALBER	CONTRACT SERVICES	155.00
09/01/22	ROBERT E GELLER	CONTRACT SERVICES	136.00
09/01/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
09/01/22	KCK UTILITY CONSTRUCTION INC	CONTRACT SERVICES	122,935.00
09/01/22	MAKE EXPRESSION LLC	CONTRACT SERVICES	1,620.00
09/01/22	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	451.40
09/01/22	WYCO INC	CONTRACT SERVICES	1,045.00
09/01/22	REMEDICATION SERVICES, INC.	CONTRACT SERVICES	697.13
09/01/22	RUSSELL MADDEN INC	CONTRACT SERVICES	2,078.88
09/01/22	LINDSEY DIANE SCOTT	CONTRACT SERVICES	60.00
09/01/22	TRANSLATION & INTERPRETATION NETWORK LLC	CONTRACT SERVICES	128.00
09/01/22	TYLER TECHNOLOGIES INC	CONTRACT SERVICES	740.00
09/01/22	BLANCA WHITE	CONTRACT SERVICES	300.00
09/08/22	BLAST MASTERS LLC	CONTRACT SERVICES	3,050.00
09/08/22	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	5,871.83
09/08/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	68.62
09/08/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	135.58
09/08/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,033.29
09/08/22	CUMMINS SOUTHERN PLAINS LLC	CONTRACT SERVICES	1,024.50
09/08/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
09/08/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
09/08/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	140.69
09/08/22	ECOLUXE	CONTRACT SERVICES	13,250.00
09/08/22	JODY FEIL	CONTRACT SERVICES	210.00
09/08/22	FIRE & LIFE SAFETY AMERICA INC	CONTRACT SERVICES	307.68
09/08/22	GARRATT-CALLAHAN COMPANY	CONTRACT SERVICES	2,124.99
09/08/22	GOSHARPS LLC	CONTRACT SERVICES	2,438.50
09/08/22	KELLI J GRAY	CONTRACT SERVICES	258.00
09/08/22	GROD CONSTRUCTION LLC	CONTRACT SERVICES	57,427.32
09/08/22	BRADLEY J WEAVER	CONTRACT SERVICES	3,250.00
09/08/22	CHRISTINE E KAHLE	CONTRACT SERVICES	159.00
09/08/22	BILLY J KING	CONTRACT SERVICES	6,531.25
09/08/22	LONE STAR FOUNTAINS INC	CONTRACT SERVICES	185.00
09/08/22	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	11,278.35
09/08/22	PARKER POWER SYSTEMS INC	CONTRACT SERVICES	1,177.55
09/08/22	THE PLANT PLACE INC	CONTRACT SERVICES	658.58
09/08/22	RAMTECH SOFTWARE SOLUTIONS INC	CONTRACT SERVICES	2,734.49
09/08/22	REMEDICATION SERVICES, INC.	CONTRACT SERVICES	2,010.97
09/08/22	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
09/08/22	WATERTON CONSTRUCTION GROUP, LLC	CONTRACT SERVICES	2,850.00
09/15/22	NII AHIKWA	CONTRACT SERVICES	455.00
09/15/22	ANDERSON ASPHALT AND CONCRETE PAVING LLC	CONTRACT SERVICES	59,300.70
09/15/22	MCKELLE BOYER	CONTRACT SERVICES	370.00
09/15/22	RHEA L BROCK	CONTRACT SERVICES	389.90
09/15/22	KYLE FLEMING CAPPS	CONTRACT SERVICES	8,023.90
09/15/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	5.32
09/15/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	336.59
09/15/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	30.20
09/15/22	COLLIN COUNTY	CONTRACT SERVICES	65.00
09/15/22	CORE CONSTRUCTION SERVICES OF TEXAS, INC.	CONTRACT SERVICES	13,479.59
09/15/22	COOPERATIVE PERSONNEL SERVICES	CONTRACT SERVICES	1,700.00
09/15/22	DATAPROSE LLC	CONTRACT SERVICES	33.74

09/15/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.87
09/15/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
09/15/22	DYNAMIC SYSTEMS INC	CONTRACT SERVICES	1,840.00
09/15/22	JODY FEIL	CONTRACT SERVICES	280.00
09/15/22	FIRE & LIFE SAFETY AMERICA INC	CONTRACT SERVICES	999.96
09/15/22	ROBERT E GELLER	CONTRACT SERVICES	169.00
09/15/22	GOVERNMENT RESOURCE ASSOCIATES, LLC	CONTRACT SERVICES	1,095.00
09/15/22	GRANT HALLIBURTON FOUNDATION	CONTRACT SERVICES	150.00
09/15/22	HAVEN LANDSCAPING & IRRIGATION INC	CONTRACT SERVICES	4,967.50
09/15/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	175.00
09/15/22	INTERSPEC LLC	CONTRACT SERVICES	23,398.20
09/15/22	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	2,157.40
09/15/22	LOCKTON COMPANIES	CONTRACT SERVICES	20,000.00
09/15/22	ONE TIME VENDOR - MISC	CONTRACT SERVICES	8,000.00
09/15/22	PETDATA INC	CONTRACT SERVICES	72.25
09/15/22	PREMISE HEALTH SYSTEMS INC	CONTRACT SERVICES	87,107.38
09/15/22	RAPTOR TECHNOLOGIES LLC	CONTRACT SERVICES	625.00
09/15/22	REMEDIAION SERVICES, INC.	CONTRACT SERVICES	23,230.60
09/15/22	RUSSELL MADDEN INC	CONTRACT SERVICES	15,794.76
09/15/22	KELLY SHOCKEY	CONTRACT SERVICES	204.00
09/15/22	MAGLO SPORTS LLC	CONTRACT SERVICES	9,212.00
09/15/22	SOUTHERN PETROLEUM LABORATORIES INC	CONTRACT SERVICES	166.80
09/15/22	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	408.50
09/15/22	KAYLA E WARDELL	CONTRACT SERVICES	275.00
09/15/22	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
09/15/22	TIME WARNER CABLE INC	CONTRACT SERVICES	91.33
09/15/22	TRANE US INC	CONTRACT SERVICES	11,811.00
09/15/22	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	7,752.91
09/22/22	ACE PIPE CLEANING INC	CONTRACT SERVICES	1,170.40
09/22/22	ALLIED FIRE PROTECTION SA, LP	CONTRACT SERVICES	7,415.00
09/22/22	ALLISON KEMPF	CONTRACT SERVICES	175.00
09/22/22	HOMEFRONT S&D, LLC	CONTRACT SERVICES	4,520.54
09/22/22	BERRY DUNN MCNEIL & PARKER LLC	CONTRACT SERVICES	12,538.75
09/22/22	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	342.13
09/22/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	89.99
09/22/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,049.61
09/22/22	CLEANING GUYS LLC	CONTRACT SERVICES	4,548.38
09/22/22	CLIMATEC LLC	CONTRACT SERVICES	2,787.00
09/22/22	CORE CONSTRUCTION SERVICES OF TEXAS, INC.	CONTRACT SERVICES	118,022.00
09/22/22	DATAPROSE LLC	CONTRACT SERVICES	4,319.70
09/22/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.69
09/22/22	FANNIN TREE FARM SALES LLC	CONTRACT SERVICES	1,710.00
09/22/22	JODY FEIL	CONTRACT SERVICES	237.00
09/22/22	DERRELYNN PERRYMAN	CONTRACT SERVICES	326.00
09/22/22	ICC GENERAL CODE INC	CONTRACT SERVICES	3,693.68
09/22/22	KELLI J GRAY	CONTRACT SERVICES	285.00
09/22/22	GROD CONSTRUCTION LLC	CONTRACT SERVICES	64,459.25
09/22/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
09/22/22	STEVEN DIOMAMPO	CONTRACT SERVICES	1,824.00
09/22/22	HYDROMAX USA LLC	CONTRACT SERVICES	7,056.00
09/22/22	CHRISTINE E KAHLE	CONTRACT SERVICES	198.00
09/22/22	LKCM RADIO GROUP LP	CONTRACT SERVICES	1,800.00
09/22/22	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	157.00
09/22/22	MAGIC MOMENTS PARTIES AND EVENTS INC	CONTRACT SERVICES	970.00
09/22/22	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	225.70
09/22/22	NEXOS LLC	CONTRACT SERVICES	29,975.61
09/22/22	JORDAN HARRIS NIX	CONTRACT SERVICES	850.00
09/22/22	SALLY A PENA	CONTRACT SERVICES	80.00
09/22/22	THE POINT SKATE SHOP, LLC	CONTRACT SERVICES	2,047.50
09/22/22	PREMISE HEALTH SYSTEMS INC	CONTRACT SERVICES	81,776.90
09/22/22	WYCO INC	CONTRACT SERVICES	160.00
09/22/22	WYCO INC	CONTRACT SERVICES	370.00
09/22/22	PRIME CONTROLS L.P.	CONTRACT SERVICES	952.13
09/22/22	REMEDIAION SERVICES, INC.	CONTRACT SERVICES	2,010.97
09/22/22	REY M SAMONTE	CONTRACT SERVICES	500.00
09/22/22	RUSSELL MADDEN INC	CONTRACT SERVICES	1,218.00

09/22/22	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	70,137.21
09/22/22	RONNY NELSON	CONTRACT SERVICES	4,410.00
09/22/22	PHILLIP M SLAUGHTER	CONTRACT SERVICES	200.00
09/22/22	SOUTHERN PETROLEUM LABORATORIES INC	CONTRACT SERVICES	928.80
09/22/22	TETRA TECH INC	CONTRACT SERVICES	825.00
09/22/22	TEXOMA FIRE EQUIPMENT INC	CONTRACT SERVICES	800.00
09/22/22	TX DEPT OF LICENSING AND REGULATION	CONTRACT SERVICES	490.00
09/22/22	ALPA & ARYA ENTERPRISES LLC	CONTRACT SERVICES	360.00
09/29/22	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	15,820.00
09/29/22	MCKELLE BOYER	CONTRACT SERVICES	333.00
09/29/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	84.07
09/29/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	240.77
09/29/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	331.43
09/29/22	DIGITECH COMPUTER INC	CONTRACT SERVICES	14,756.22
09/29/22	DIRECTV INC	CONTRACT SERVICES	136.99
09/29/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	181.37
09/29/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
09/29/22	ECOLUXE	CONTRACT SERVICES	4,037.50
09/29/22	JODY FEIL	CONTRACT SERVICES	280.00
09/29/22	ROBERT E GELLER	CONTRACT SERVICES	138.00
09/29/22	KELLI J GRAY	CONTRACT SERVICES	126.00
09/29/22	J2 SERVICES	CONTRACT SERVICES	6,945.00
09/29/22	KW POWER SERVICES LLC	CONTRACT SERVICES	1,440.00
09/29/22	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	94.00
09/29/22	PRECISION CONCRETE CUTTING SERVICES, LLC	CONTRACT SERVICES	8,058.00
09/29/22	ROAD MASTER STRIPING LLC	CONTRACT SERVICES	17,971.50
09/29/22	TERRY L CHESHIER	CONTRACT SERVICES	720.00
09/08/22	TX MUNICIPAL LEAGUE	INSURANCE	7,730.37
09/01/22	121 MEDIA LLC	ADVERTISING	445.50
09/22/22	121 MEDIA LLC	ADVERTISING	1,825.23
09/29/22	121 MEDIA LLC	ADVERTISING	1,336.50
09/08/22	JG MEDIA, INC	ADVERTISING	3,500.00
09/08/22	ENTERPRISE PRODUCTS COMPANY	ADVERTISING	36,750.00
09/15/22	JG MEDIA, INC	ADVERTISING	4,390.00
09/22/22	AJR PUBLISHING LLC	ADVERTISING	1,970.00
09/22/22	COMMUNITY MATTERS INC	ADVERTISING	798.00
09/22/22	NAYLOR LLC CORPORATIONS	ADVERTISING	135.00
09/29/22	CONFERENCE DIRECT LLC	ADVERTISING	2,500.00
09/29/22	MEDIUM GIANT COMPANY	ADVERTISING	9,730.18
09/01/22	LAUREN SEEGER	PROMOTIONAL/MARKETING	7,133.33
09/01/22	SCHOENECKERS INC	PROMOTIONAL/MARKETING	678.00
09/15/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL/MARKETING	6,374.54
09/15/22	DALLAS REGIONAL CHAMBER CORPORATION	PROMOTIONAL/MARKETING	2,500.00
09/15/22	HILTI INC	PROMOTIONAL/MARKETING	1,500.00
09/15/22	MEDIUM GIANT COMPANY	PROMOTIONAL/MARKETING	3,421.31
09/15/22	VIZIENT INC	PROMOTIONAL/MARKETING	945.00
09/22/22	JDHQ HOTELS LLC	PROMOTIONAL/MARKETING	2,000.00
09/22/22	STANDARD INDUSTRIES INC	PROMOTIONAL/MARKETING	429.00
09/22/22	HELMS BRISCOE RESOURCE ONE INC	PROMOTIONAL/MARKETING	4,992.00
09/22/22	TEXAS WATER QUALITY ASSOCIATION	PROMOTIONAL/MARKETING	1,000.00
09/29/22	BILLIE GLANZER	PROMOTIONAL/MARKETING	805.00
09/29/22	AMERISOURCE BERGEN DRUG CORPORATION	PROMOTIONAL/MARKETING	760.00
09/29/22	HOSPITALITY SALES AND MARKETING ASSN INTERN	PROMOTIONAL/MARKETING	1,000.00
09/29/22	MEDIUM GIANT COMPANY	PROMOTIONAL/MARKETING	20,455.00
09/29/22	AMERICAN SOCIETY OF CIVIL ENGINEERS	PROMOTIONAL/MARKETING	1,388.00
09/29/22	STONEBRIAR HOTEL LLC, THE	PROMOTIONAL/MARKETING	710.48
09/15/22	THE SPYGLASS GROUP LLC	AUDIT FEES	990.00
09/08/22	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	26,962.60
09/15/22	WOODHILLS LABS INC	MEDICAL SERVICES	1,375.00
09/22/22	PRIMARY HEALTH INC	MEDICAL SERVICES	150.00
09/22/22	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	2,695.00
09/22/22	QUESTCARE MEDICAL SERVICES P A	MEDICAL SERVICES	250.00
09/15/22	DENTON CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	89,231.01
09/01/22	RICHARD A DWORSHAK	CERTIFICATIONS/LICENSES	111.00
09/08/22	CHRISTIAN PRICE	CERTIFICATIONS/LICENSES	87.17
09/15/22	TRAVIS GIBSON	CERTIFICATIONS/LICENSES	87.17

09/22/22	ALYSSA BARSTOW	CERTIFICATIONS/LICENSES	40.00
09/22/22	JORGE FLORES	CERTIFICATIONS/LICENSES	144.50
09/22/22	TIN NGUYEN	CERTIFICATIONS/LICENSES	40.00
09/08/22	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00
09/29/22	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	199.85
09/08/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	3,038,424.00
09/22/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	1,170,999.00
09/29/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	3,038,424.00
09/15/22	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	1,051,834.39
09/15/22	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	131,763.44
09/22/22	HERITAGE-CRYSTAL CLEAN, INC.	RECYCLING SERVICES	442.95
09/08/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	8,128.13
09/22/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	8,773.62
09/08/22	GREEN PLANET, INC	OTHER SPECIAL FEES	10,555.00
09/15/22	GREEN PLANET, INC	OTHER SPECIAL FEES	14,401.00
09/15/22	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	1,474.20
09/29/22	ASSET HEALTH INC	OTHER SPECIAL FEES	10,087.50
09/01/22	504U LLC	OTHER SPECIAL FEES	3,740.00
09/08/22	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	279.43
09/08/22	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	1,693.00
09/08/22	VISIONS RECYCLING INC	OTHER SPECIAL FEES	4,295.88
09/15/22	COSERV GAS LTD	OTHER SPECIAL FEES	21,410.21
09/15/22	ONCOR ELECTRIC DELIVERY CO CORPORATION	OTHER SPECIAL FEES	1,292,740.53
09/22/22	504U LLC	OTHER SPECIAL FEES	3,852.50
09/22/22	CDW LLC	OTHER SPECIAL FEES	49,758.18
09/22/22	COSERV GAS LTD	OTHER SPECIAL FEES	500.00
09/22/22	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	527.20
09/22/22	VISIONS RECYCLING INC	OTHER SPECIAL FEES	419.04
09/29/22	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,377.50
09/29/22	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	156.00
09/29/22	VISIONS RECYCLING INC	OTHER SPECIAL FEES	390.96
09/14/22	GGP/HOMART II LLC	ECONOMIC INCENTIVES	1,800,000.00
09/08/22	JOHN ROSS BARBOUR	MILEAGE REIMB	55.34
09/08/22	RYAN CHANDLER	MILEAGE REIMB	10.00
09/15/22	JASON CRESS	MILEAGE REIMB	39.54
09/15/22	ERIKA SARACHO	MILEAGE REIMB	28.19
09/22/22	B J LONG	MILEAGE REIMB	53.70
09/22/22	MATTHEW JOSEPH PHILLIPS	MILEAGE REIMB	55.20
09/29/22	JENNIFER BROWN	MILEAGE REIMB	164.52
09/29/22	ELVIA GARCIA	MILEAGE REIMB	54.63
09/29/22	BRANDI NORTON	MILEAGE REIMB	40.00
09/29/22	VERONICA M TRAUTMAN	MILEAGE REIMB	53.75
09/01/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	211.21
09/08/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	498.95
09/15/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	64.36
09/22/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	43.82
09/29/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	18.39
09/15/22	BEE YOUNGBLOOD	DUES & SUBSCRIPTIONS	120.00
09/29/22	VIDEOTEX SYSTEMS INC	DUES & SUBSCRIPTIONS	844.41
09/08/22	ACROSS THE STREET PRODUCTIONS, INC.	DUES & SUBSCRIPTIONS	8,393.28
09/15/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	2,807.06
09/15/22	NORTH TEXAS CRIME COMMISSION INC	DUES & SUBSCRIPTIONS	50.00
09/15/22	THE NEW YORK TIMES CORPORATION	DUES & SUBSCRIPTIONS	3,900.00
09/22/22	TOWN OF ADDISON	DUES & SUBSCRIPTIONS	600.00
09/22/22	INSTITUTE FOR LAW ENFORCEMENT ALUMNI ASSOCIATION	DUES & SUBSCRIPTIONS	125.00
09/22/22	TX ASSN OF CONVENTION & VISITORS BUREAUS	DUES & SUBSCRIPTIONS	1,950.00
09/29/22	DESTINATION MARKETING ASSN INTL CORPORATION	DUES & SUBSCRIPTIONS	6,053.00
09/29/22	GLOBAL MUSIC RIGHTS LLC	DUES & SUBSCRIPTIONS	2,000.00
09/29/22	INSTITUTE FOR LAW ENFORCEMENT ALUMNI ASSOCIATION	DUES & SUBSCRIPTIONS	75.00
09/01/22	AMBERLY BERGMANN	TRAVEL/MEALS/LODGING	241.89
09/01/22	JASON CAREY	TRAVEL/MEALS/LODGING	1,736.45
09/01/22	KEVIN GRANT	TRAVEL/MEALS/LODGING	283.29
09/01/22	JESSE RODRIGUEZ	TRAVEL/MEALS/LODGING	200.06
09/01/22	ANDREW THRASHER	TRAVEL/MEALS/LODGING	1,841.35
09/01/22	BETH ANN UNGER	TRAVEL/MEALS/LODGING	1,625.42
09/01/22	GREG VOGT	TRAVEL/MEALS/LODGING	33.00

09/08/22	REBECCA BARTON	TRAVEL/MEALS/LODGING	393.50
09/08/22	MAYRA GUERRA BENITEZ	TRAVEL/MEALS/LODGING	185.01
09/08/22	RYAN CHANDLER	TRAVEL/MEALS/LODGING	1,272.31
09/08/22	JULIE ANNE DAVIDSON	TRAVEL/MEALS/LODGING	184.37
09/08/22	RYAN HAHN	TRAVEL/MEALS/LODGING	177.78
09/08/22	KEVIN HAINES	TRAVEL/MEALS/LODGING	5.05
09/08/22	BRYAN HARDY	TRAVEL/MEALS/LODGING	1,166.56
09/08/22	PAUL KNIPPEL	TRAVEL/MEALS/LODGING	187.50
09/08/22	SHELLEY LANG	TRAVEL/MEALS/LODGING	398.17
09/15/22	WILLIAM C CARPENTER	TRAVEL/MEALS/LODGING	1,053.35
09/15/22	REBECCA CARROLL	TRAVEL/MEALS/LODGING	814.59
09/15/22	ZACHARY DAVIES	TRAVEL/MEALS/LODGING	1,542.99
09/15/22	JASON ENGLISH	TRAVEL/MEALS/LODGING	408.06
09/15/22	ERIK ERWIN	TRAVEL/MEALS/LODGING	390.19
09/15/22	ERICA FLORES	TRAVEL/MEALS/LODGING	48.00
09/15/22	JASON FORD	TRAVEL/MEALS/LODGING	117.00
09/15/22	JACOB LEEPER	TRAVEL/MEALS/LODGING	59.25
09/15/22	GLORIA MARTINEZ	TRAVEL/MEALS/LODGING	422.16
09/15/22	JAKE OWEN	TRAVEL/MEALS/LODGING	1,086.41
09/15/22	ERIKA SARACHO	TRAVEL/MEALS/LODGING	196.89
09/15/22	WILL TRAMEL	TRAVEL/MEALS/LODGING	1,172.94
09/15/22	HARRY CARMINE WHALEN	TRAVEL/MEALS/LODGING	1,792.28
09/15/22	BRADLEY WOOLEY	TRAVEL/MEALS/LODGING	516.93
09/22/22	BRENT ARMSTRONG	TRAVEL/MEALS/LODGING	843.07
09/22/22	JASON BRODIGAN	TRAVEL/MEALS/LODGING	306.04
09/22/22	MATTHEW MICHAEL DUBOIS	TRAVEL/MEALS/LODGING	357.86
09/22/22	TOYIN FAWEHINMI	TRAVEL/MEALS/LODGING	1,191.48
09/22/22	NATHANAEL FOLK	TRAVEL/MEALS/LODGING	793.73
09/22/22	LEE GLOVER	TRAVEL/MEALS/LODGING	411.73
09/22/22	KAYLIE GREEN	TRAVEL/MEALS/LODGING	654.01
09/22/22	WILLIAM JANNEY	TRAVEL/MEALS/LODGING	1,117.94
09/22/22	B J LONG	TRAVEL/MEALS/LODGING	1,265.34
09/22/22	MATTHEW JOSEPH PHILLIPS	TRAVEL/MEALS/LODGING	1,412.41
09/22/22	FERNANDO RODRIGUEZ	TRAVEL/MEALS/LODGING	449.38
09/22/22	TIFFANY TILLISON	TRAVEL/MEALS/LODGING	349.92
09/22/22	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	608.60
09/22/22	JULIA XIA	TRAVEL/MEALS/LODGING	1,442.09
09/29/22	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	1,201.20
09/29/22	JENNIFER BROWN	TRAVEL/MEALS/LODGING	15.00
09/29/22	JIM BUJ	TRAVEL/MEALS/LODGING	1,402.34
09/29/22	KARI LYNN CASTRO	TRAVEL/MEALS/LODGING	822.37
09/29/22	SHANNON COATES	TRAVEL/MEALS/LODGING	777.36
09/29/22	JONETTE ASHLEY CRAWFORD	TRAVEL/MEALS/LODGING	913.36
09/29/22	DAVID KENDRICK	TRAVEL/MEALS/LODGING	151.50
09/29/22	DAVID MCBURNETT	TRAVEL/MEALS/LODGING	151.50
09/29/22	BRIAN A MOEN	TRAVEL/MEALS/LODGING	361.50
09/29/22	COLTON ROELOFS	TRAVEL/MEALS/LODGING	836.18
09/29/22	KERIN ELIZABETH SMITH	TRAVEL/MEALS/LODGING	428.31
09/29/22	STEFANIE WAGONER	TRAVEL/MEALS/LODGING	246.25
09/29/22	STEVE WALSH	TRAVEL/MEALS/LODGING	986.50
09/29/22	THOMAS WARD	TRAVEL/MEALS/LODGING	831.38
09/15/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	18,750.07
09/15/22	RANDALL WALTER CREECH	TRAVEL/MEALS/LODGING	2,104.34
09/22/22	AMERICAN FIRE SPRINKLER ASSOCIATION INC	TRAVEL/MEALS/LODGING	5,063.85
09/22/22	MMGY GLOBAL LLC	TRAVEL/MEALS/LODGING	12,500.00
09/29/22	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	483.21
09/08/22	TRINITY INNOVATIVE SOLUTIONS, LLC	SEMINARS/SCHOOLS/TRAINING	350.00
09/22/22	B J LONG	SEMINARS/SCHOOLS/TRAINING	89.75
09/29/22	JESSE LYNN ZITO	SEMINARS/SCHOOLS/TRAINING	132.53
09/01/22	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	300.00
09/01/22	ENTECH SALES & SERVICE INC	SEMINARS/SCHOOLS/TRAINING	910.00
09/01/22	SHAW HR CONSULTING INC	SEMINARS/SCHOOLS/TRAINING	299.00
09/08/22	TAB COOPER & ASSOCIATES LLC	SEMINARS/SCHOOLS/TRAINING	1,490.00
09/15/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	SEMINARS/SCHOOLS/TRAINING	3,825.00
09/15/22	TX ASSOC OF HOSTAGE NEGOTIATORS	SEMINARS/SCHOOLS/TRAINING	400.00
09/22/22	AMERICAN CRIME PREVENTION INSTITUTE	SEMINARS/SCHOOLS/TRAINING	1,500.00

09/22/22	AMERICAN FIRE SPRINKLER ASSOCIATION INC	SEMINARS/SCHOOLS/TRAINING	4,500.00
09/29/22	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	280.00
09/29/22	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	1,500.00
09/29/22	COACHING SYSTEMS LLC	SEMINARS/SCHOOLS/TRAINING	560.60
09/29/22	CONCERNS OF POLICE SURVIVORS INC	SEMINARS/SCHOOLS/TRAINING	300.00
09/29/22	CTICONNECT LLC	SEMINARS/SCHOOLS/TRAINING	13,000.00
09/29/22	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	650.00
09/29/22	CITY OF DENTON	SEMINARS/SCHOOLS/TRAINING	1,000.00
09/29/22	GRACIE GLOBAL LLC	SEMINARS/SCHOOLS/TRAINING	1,200.00
09/29/22	GRAND PRAIRIE INDEPENDENT SCHOOL DISTRICT	SEMINARS/SCHOOLS/TRAINING	390.00
09/29/22	PLANO LAW ENFORCEMENT EXPLORER POST 911	SEMINARS/SCHOOLS/TRAINING	415.00
09/29/22	NJ CRIMINAL INTERDICTION LLC	SEMINARS/SCHOOLS/TRAINING	374.00
09/08/22	VICTOR TEREK JR	RELOCATION EXPENSES	12,000.00
09/15/22	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	83,140.00
09/22/22	FRISCO ISD	INTERLOCAL AGREEMENT - FISD	14,277.69
09/01/22	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	28,913.23
09/29/22	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	28,986.32
09/22/22	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	1,019.81
09/08/22	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	12,138.30
09/22/22	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	4,937.08
09/29/22	DROPOFF INC	FREIGHT/SHIPPING	131.55
09/15/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	431.34
09/15/22	DATAPROSE LLC	POSTAGE/COURIERS	159.60
09/22/22	DATAPROSE LLC	POSTAGE/COURIERS	21,043.39
09/08/22	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	2,263.10
09/08/22	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	179.10
09/15/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	MISCELLANEOUS EXPENSE	105.00
09/15/22	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	1,500.00
09/15/22	TODD PROPERTY ADVISORS INC	CAPITAL EXP-RIGHT OF WAY	10,000.00
09/22/22	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-LANDSCAPING	35,000.00
09/15/22	GREENIVERSE CONSTRUCTION LLC	CAPITAL EXP-LANDSCAPING	8,037.08
09/15/22	INTERSPEC LLC	CAPITAL EXP-LANDSCAPING	10,312.82
09/22/22	INTERSPEC LLC	CAPITAL EXP-LANDSCAPING	27,285.76
09/15/22	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	1,708,337.39
09/29/22	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	1,715,053.66
09/08/22	CORE CONSTRUCTION SERVICES OF TEXAS, INC.	CAPITAL EXP-BLDGS/IMPRVMNTS	31,867.18
09/08/22	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	530,264.37
09/08/22	INFINITY SOUND, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	343,599.00
09/08/22	TAYLOR STUDIOS INC	CAPITAL EXP-BLDGS/IMPRVMNTS	79,464.64
09/15/22	GOMEZ FLOOR COVERING INC	CAPITAL EXP-BLDGS/IMPRVMNTS	25,892.50
09/22/22	ANGIEL ELECTRIC CONSTRUCTION CORP	CAPITAL EXP-BLDGS/IMPRVMNTS	2,030.00
09/22/22	REED WELLS BENSON AND COMPANY CORPORATION	CAPITAL EXP-BLDGS/IMPRVMNTS	513.50
09/22/22	TAYLOR STUDIOS INC	CAPITAL EXP-BLDGS/IMPRVMNTS	116,737.33
09/29/22	SRH LANDSCAPE LLC	CAPITAL EXP-IMPROV OTHER THAN	122,274.87
09/15/22	JC COMMERCIAL INC	CAPITAL EXP-IMPROV OTHER THAN	14,481.37
09/22/22	JOEL BROWN & CO	CAPITAL EXP-IMPROV OTHER THAN	30,375.10
09/15/22	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	25,124.00
09/15/22	RPM CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	234,961.97
09/22/22	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	49,985.00
09/22/22	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	311,030.96
09/15/22	ANDERSON ASPHALT AND CONCRETE PAVING LLC	CAPITAL EXP-STREET SYS IMPROV	200,000.00
09/15/22	GREENIVERSE CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	43,744.28
09/29/22	CITY OF MCKINNEY	CAPITAL EXP-STREET SYS IMPROV	158,112.26
09/15/22	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL-EXP- STREET LIGHT IMP	201,360.00
09/22/22	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL-EXP- STREET LIGHT IMP	55,780.00
09/08/22	A&B CONSTRUCTION	CAPITAL EXP-STORM SYS IMPROV	283,471.00
09/22/22	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-WATER SYS IMPROV	19,682.75
09/01/22	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	14,602.89
09/29/22	BLASTCO TEXAS INC	CAPITAL EXP-REUSE SYSTEM IMP	533,374.20
09/15/22	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	433,551.54
09/08/22	SAFETYCOM INC	CAPITAL EXP-MACH & EQUIP	63,300.00
09/01/22	SYMBIOTE IT SOLUTIONS LLC	CAPITAL EXP-MACH & EQUIP	225,655.40
09/08/22	ADVANCED HEALTHSTYLES FITNESS EQUIPMENT INC	CAPITAL EXP-MACH & EQUIP	15,585.60
09/08/22	ALECSA FIRE & SECURITY INC	CAPITAL EXP-MACH & EQUIP	300.00
09/08/22	ENTERPRISE USA LLC	CAPITAL EXP-MACH & EQUIP	2,999.00
09/22/22	DELL MARKETING LP	CAPITAL EXP-MACH & EQUIP	5,974.70

09/22/22	UAS SPECIALISTS, LLC	CAPITAL EXP-MACH & EQUIP	2,800.00
09/29/22	DEERE & COMPANY	CAPITAL EXP-MACH & EQUIP	80,214.27
09/29/22	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	39,662.36
09/29/22	SCOTT MLAKAR	CAPITAL EXP-MACH & EQUIP	799.00
09/08/22	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	23,176.00
09/15/22	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	2,524.60
09/22/22	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	45,778.20
09/29/22	CAPCO COMMUNICATIONS INC	CAPITAL EXP-COMP HARDWR	6,349.00
09/15/22	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	17,924.10
09/22/22	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	10,135.85
09/01/22	THIN LINE UPFITTERS LLC	CAPITAL EXP-VEHICLES	2,400.00
09/08/22	THIN LINE UPFITTERS LLC	CAPITAL EXP-VEHICLES	2,400.00
09/15/22	THIN LINE UPFITTERS LLC	CAPITAL EXP-VEHICLES	2,400.00
09/08/22	SIGNS DIRECT	CAPITAL EXP-VEHICLES	5,340.00
09/15/22	MOTOROLA INC	CAPITAL EXP-VEHICLES	5,733.44
09/22/22	SYMBIOTE IT SOLUTIONS LLC	CAPITAL EXP-VEHICLES	2,844.35
09/15/22	LIBRARY INTERIORS OF TEXAS	CAPITAL EXP-FURNITURE/FIXTURES	49,973.67
09/01/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	5,006.03
09/01/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,738.63
09/08/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	14,347.28
09/08/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,159.70
09/15/22	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	280.13
09/15/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	1,304.52
09/15/22	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,833.04
09/15/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	218.89
09/15/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,008.33
09/22/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	1,976.76
09/22/22	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	2,386.34
09/22/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	49.76
09/22/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,932.82
09/29/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	4,347.25
09/02/22	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	3,787,540.42
09/16/22	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	3,070,325.97
09/30/22	CITY OF FRISCO - BIWEEKLY PAYROLL	CASH - PAYROLL	3,186,045.34

439,934,311.30

