

CITY OF FRISCO - PUBLIC CHECK REGISTER



CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
10/03/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	450,617.51
10/05/22	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	21,113.52
10/05/22	TX WORKFORCE COMM - CASHIER	SUTA PAYABLE	1,086.30
10/06/22	PATSY ANDERTON	BOTANICAL SUPPLIES	45.50
10/06/22	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
10/06/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	27,657.45
10/06/22	APPLIED CONCEPTS INC	MACH & EQUIP MAINTENANCE	90.00
10/06/22	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	661.91
10/06/22	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	112.00
10/06/22	AT&T CORP	TELEPHONE	1,908.91
10/06/22	AT&T CORP	TELEPHONE	3,637.76
10/06/22	B & H PHOTO & ELECTRONICS CORPORATION	CAPITAL EXP-COMP HARDWR	649.21
10/06/22	BANKSTON FORD OF FRISCO LTD	VEHICLE PARTS-REPAIR	385.72
10/06/22	BLASTCO TEXAS INC	CAPITAL EXP-REUSE SYSTEM IMP	211,345.93
10/06/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	6,018.65
10/06/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	17,118.75
10/06/22	BWI COMPANIES INC	CHEMICAL SUPPLIES	67,035.92
10/06/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	148.49
10/06/22	AT&T MOBILITY II LLC	TELEPHONE	3,900.00
10/06/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	541.63
10/06/22	CITY OF THE COLONY	FINES DUE OTHER CITIES	265.00
10/06/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	583,412.62
10/06/22	COSERV GAS LTD	NATURAL GAS	99.70
10/06/22	COSERV GAS LTD	NATURAL GAS	46.16
10/06/22	PENNY CURTIS	AR - EMPLOYEE ADVANCE	943.25
10/06/22	DEALERS ELECTRICAL SUPPLY CORPORATION	PARK INFRASTRUCTURE	1,022.25
10/06/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	3,805.56
10/06/22	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	795.00
10/06/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	8,901.65
10/06/22	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	10,633.00
10/06/22	PRINDLE INC	< \$5000 - EQUIPMENT	10,999.17
10/06/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	10,559.22
10/06/22	ROBERT E GELLER	CONTRACT SERVICES	175.00
10/06/22	W W GRAINGER INC	PROTECTIVE GEAR	2,430.82
10/06/22	CORE & MAIN LP	INVENTORY	33,505.00
10/06/22	HENRY HILL	TRAVEL/MEALS/LODGING	117.00
10/06/22	HOME DEPOT USA INC	SMALL TOOLS	766.12
10/06/22	TYLER TECHNOLOGIES INC	OFFICE SUPPLIES	1,300.00
10/06/22	INTERSPEC LLC	IRRIGATION	1,558.40
10/06/22	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	2.95
10/06/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	10,340.96
10/06/22	LONGHORN INC	SMALL TOOLS	2,340.49
10/06/22	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	1,188.68
10/06/22	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,085.00
10/06/22	MADDEN PREPRINT MEDIA LLC	ADVERTISING	11,999.40
10/06/22	CITY OF MESQUITE	FINES DUE OTHER CITIES	512.00
10/06/22	MOTOROLA INC	RADIO FEES	1,845.00
10/06/22	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	21,055.00
10/06/22	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	2,254.59
10/06/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	168.87
10/06/22	NORTHWEST BUTANE GAS CORPORATION	CONTRACT SERVICES	966.78
10/06/22	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	594.20
10/06/22	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	31,800.00
10/06/22	SALLY A PENA	CONTRACT SERVICES	160.00
10/06/22	CITY OF PLANO	ATHLETIC FIELD SUPPLIES	560.00
10/06/22	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	973.24
10/06/22	PROSTAR SERVICES INC	FOOD AND PROVISIONS	155.05
10/06/22	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	766.00
10/06/22	RDO CONSTRUCTION EQUIPMENT CO	CAPITAL EXP-MACH & EQUIP	13,347.80
10/06/22	RICHARDSON BIKEMART INC	UNIFORMS & OTHER CLOTHING	244.00
10/06/22	RUSSELL MADDEN INC	CONTRACT SERVICES	2,560.00
10/06/22	ANGELIA DIANE ROBERTSON	AR - EMPLOYEE ADVANCE	843.25
10/06/22	ALAN ROGAN	AR - EMPLOYEE ADVANCE	2,792.94

10/06/22	SHADES OF GREEN INC	BOTANICAL SUPPLIES	136.00
10/06/22	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	2,631.00
10/06/22	THOMPSON FAMILY LTD PARTNERSHIP	OFFICE SUPPLIES	281.30
10/06/22	SIRSI CORPORATION	COMPTR SOFTWR MAINTENANCE	1,520.00
10/06/22	AMY MOORE	AR - EMPLOYEE ADVANCE	843.25
10/06/22	SOUTHWEST SOLUTIONS GROUP INC	OUTSIDE PRINTING	8,780.00
10/06/22	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	1,474.04
10/06/22	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,516.21
10/06/22	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	522.01
10/06/22	TX COMM ON ENVIRONMENTAL QUALITY	CONTRACT SERVICES	40.00
10/06/22	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	957.38
10/06/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	79.42
10/06/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	55.00
10/06/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	45.62
10/06/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	150.50
10/06/22	ALAN E WYATT	TRAVEL/MEALS/LODGING	1,650.46
10/06/22	BUCK'S WHEEL & EQUIPMENT CO INC	VEHICLE PARTS-REPAIR	456.88
10/06/22	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,447.80
10/06/22	4IMPRINT INC	PROMOTIONAL ITEMS	3,591.40
10/06/22	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	4,141.66
10/06/22	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	1,057.00
10/06/22	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	19,889.90
10/06/22	KELLY SHOCKEY	CONTRACT SERVICES	272.00
10/06/22	REBECCA WIMBERLY	CONTRACT SERVICES	60.00
10/06/22	FORTILINE INC	INVENTORY- WAREHOUSE	2,000.00
10/06/22	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,954.26
10/06/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	258.93
10/06/22	CITY OF DALLAS	FINES DUE OTHER CITIES	341.00
10/06/22	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	4,037.60
10/06/22	KELLI J GRAY	CONTRACT SERVICES	231.00
10/06/22	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	8,312.96
10/06/22	JOSE CASTILLO	CONTRACT SERVICES	88.50
10/06/22	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	893.77
10/06/22	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	175.00
10/06/22	G L SEAMAN & COMPANY CORPORATION	MACH & EQUIP MAINTENANCE	402.00
10/06/22	JAMES SMITH	AR - EMPLOYEE ADVANCE	310.50
10/06/22	WILLIAM C CARPENTER	TRAVEL/MEALS/LODGING	2,069.26
10/06/22	AGE-INTERCEPT INC	CONTRACT SERVICES	115.50
10/06/22	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	1,085.59
10/06/22	CARA HARTING	TRAVEL/MEALS/LODGING	192.20
10/06/22	REED WELLS BENSON AND COMPANY CORPORATION	CAPITAL EXP-BLDGS/IMPRVMNTS	751.00
10/06/22	ACTION TARGET INC	SMALL TOOLS	2,019.16
10/06/22	JODY FEIL	CONTRACT SERVICES	402.00
10/06/22	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	19,063.64
10/06/22	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	64.90
10/06/22	CHRISTINE E KAHLE	CONTRACT SERVICES	411.00
10/06/22	PONDMEDICS INCORPORATED	CONTRACT SERVICES	2,992.00
10/06/22	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	10,324.50
10/06/22	720 DESIGN INC	PROFESSIONAL SERVICES	16,960.20
10/06/22	TECH LOGIC CORPORATION	MACH & EQUIP MAINTENANCE	181.94
10/06/22	TYLER TIBBITTS	AR - EMPLOYEE ADVANCE	144.50
10/06/22	STEALTH MONITORING INC	CONTRACT SERVICES	100.00
10/06/22	SATCOM GLOBAL INC	CELLULAR TELEPHONES	55.10
10/06/22	ACT EVENT SERVICES INC	CONTRACT SERVICES	2,715.22
10/06/22	NORTH TEXAS TRAILERS LLC	CAPITAL EXP-MACH & EQUIP	13,998.00
10/06/22	DIGITECH COMPUTER INC	CONTRACT SERVICES	3,750.00
10/06/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	6,910.99
10/06/22	NII AHIAKWA	CONTRACT SERVICES	455.00
10/06/22	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,237.00
10/06/22	AIRGAS INC	CHEMICAL SUPPLIES	2,070.91
10/06/22	MATTHEW JOSEPH PHILLIPS	MILEAGE REIMB	60.81
10/06/22	SMITH PUMP COMPANY INC	MACH & EQUIP MAINTENANCE	9,445.89
10/06/22	T WEAVER ENTERPRISES CORPORATION	UNIFORMS & OTHER CLOTHING	190.00
10/06/22	RS WATER HOLDINGS LLC	CONTRACT SERVICES	146.71
10/06/22	CORY KRAFT	FOOD AND PROVISIONS	47.28
10/06/22	CURTIS J JARECKI	MILEAGE REIMB	406.35

10/06/22	CASEY LAWSON	TRAVEL/MEALS/LODGING	416.00
10/06/22	APPLE INC	< \$5000 - COMP HARDWARE	1,187.00
10/06/22	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	242,000.00
10/06/22	ONE TIME VENDOR - MISC	ASSESSMENTS - PID #2	241.72
10/06/22	ONE TIME VENDOR - MISC	RENTS & ROYALTIES	16,000.00
10/06/22	ONE TIME VENDOR - MISC	ASSESSMENTS - PID #1	141.13
10/06/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.99
10/06/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.66
10/06/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
10/06/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	49.99
10/06/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
10/06/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	35.00
10/06/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	28.00
10/06/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	510.61
10/06/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
10/06/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
10/06/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
10/06/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	128.00
10/06/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.24
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.34
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.73
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.57
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.95
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.94
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.39
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.93
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.01
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.44
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.76
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.64
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.86
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.43
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.53
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.29
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.24
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.61
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.85
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.37
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.52
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2.26
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2.29
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.20
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.64
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.14
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.50
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.15
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.49
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.81
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.51
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.15
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.69
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.33
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.27
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.20
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.60
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.70
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.66
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.51
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.70
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.93
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.38
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.04
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.07
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.57
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.96

10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.79
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	219.78
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.21
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.40
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.63
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.09
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.14
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.63
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.42
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,048.62
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.79
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.64
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.95
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.52
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.66
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.85
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.48
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.94
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.93
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.07
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.52
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.99
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.26
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.68
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.37
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.15
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.61
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.75
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.61
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.79
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.02
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.39
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.71
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.25
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.18
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.06
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.88
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	159.88
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.66
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.73
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.56
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.48
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.43
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.98
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.20
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.31
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.06
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.14
10/06/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.68
10/06/22	NETSYNC NETWORK SOLUTIONS	COMPTON SOFTWARE MAINTENANCE	940.80
10/06/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	210.00
10/06/22	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	245.00
10/06/22	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	1,045.40
10/06/22	CONFERENCEDIRECT LLC	ADVERTISING	4,000.00
10/06/22	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - STREET LIGHTING	85,540.00
10/06/22	INFINITY SOUND, LTD	CAPITAL EXP-BLDGS/IMPRVMENTS	327,517.00
10/06/22	PFL INDUSTRIES, LLC	CONTRACT SERVICES	34,800.44
10/06/22	GIT SATELLITE, LLC	CELLULAR TELEPHONES	122.24
10/06/22	WEX INC	GAS & OIL	1,118.97
10/06/22	GRACE CHIANG	CONTRACT SERVICES	210.00
10/06/22	THE BRANDT COMPANIES, LLC	BUILDING MAINTENANCE	5,035.00
10/06/22	RJN GROUP, INC.	PROFESSIONAL SERVICES	5,908.83
10/06/22	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	450.00
10/06/22	NETWORK CABLING SERVICES INC	CONTRACT SERVICES	1,507.60
10/06/22	JASON SORRELL	AR - EMPLOYEE ADVANCE	144.50
10/06/22	STANTEC CONSULTING SERVICES INC	PROFESSIONAL SERVICES	2,242.50

10/06/22	BEAN ELECTRICAL, INC.	CONTRACT SERVICES	21,499.83
10/06/22	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	17,708.00
10/06/22	LAURA CUZMAN	MILEAGE REIMB	74.63
10/06/22	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	53,628.94
10/06/22	STACY A. SHORTES	PROFESSIONAL SERVICES	155.00
10/06/22	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	161.70
10/06/22	NITRO INCENTIVES LLC	RECREATIONAL SUPPLIES	2,050.90
10/06/22	P&G DAVIS LLC	CONTRACT SERVICES	1,100.00
10/06/22	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	2,625.00
10/06/22	TCN INC	COMPTON SOFTWR MAINTENANCE	400.15
10/06/22	LOCKTON COMPANIES	OTHER REVENUES	6,935.09
10/06/22	ELIZABETH A DAOUST	CONTRACT SERVICES	86.00
10/06/22	CHRISTOPHER R LILES	TRAVEL/MEALS/LODGING	484.92
10/06/22	VORTEX COLORADO INC	BUILDING MAINTENANCE	574.00
10/06/22	KYLE KASSEBAUM	TRAVEL/MEALS/LODGING	145.78
10/06/22	STEVEN WAYNE CONE	AR - EMPLOYEE ADVANCE	726.10
10/06/22	NORTH TEXAS SALES AND DISTRIBUTION LLC	CHEMICAL SUPPLIES	365.00
10/06/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	1,420.41
10/06/22	MARIE MICHEL	CONTRACT SERVICES	1,224.00
10/06/22	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	1,168.97
10/06/22	BERRY DUNN MCNEIL & PARKER LLC	PROFESSIONAL SERVICES	33,147.13
10/06/22	VAN ENTER STUDIO LTD	PROFESSIONAL SERVICES	56,790.00
10/06/22	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	290.00
10/06/22	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	17,442.58
10/06/22	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	130.00
10/06/22	WYCO INC	CONTRACT SERVICES	430.00
10/06/22	DH PACE COMPANY	BUILDING MAINTENANCE	3,177.86
10/06/22	RONNY NELSON	CONTRACT SERVICES	21,000.00
10/06/22	ORIGIN AMERICAS LLC	RECYCLING SERVICES	215.00
10/06/22	LEGACY CONTRACTING LP	PUMPS AND MOTORS MAINTENANCE	8,579.65
10/06/22	TOURISM ECONOMICS LLC	PROFESSIONAL SERVICES	14,250.00
10/06/22	O'REILLY AUTO ENTERPRISES LLC	FLEET SHOP SUPPLIES	343.71
10/06/22	PRIME CONTROLS L.P.	CONTRACT SERVICES	27,547.80
10/06/22	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	1,154.87
10/06/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	68.62
10/06/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	135.58
10/06/22	TOI CLARK	CONTRACT SERVICES	120.00
10/06/22	LEAH WHEELER	MACH & EQUIP MAINTENANCE	3,352.26
10/06/22	JULIO VARGAS	AR - EMPLOYEE ADVANCE	144.50
10/06/22	FRISCO BROTHERS MILLWORK	TRAFFIC SIGNS & MARKINGS	3,740.00
10/06/22	MICHAEL CHAMBERLAIN	AR - EMPLOYEE ADVANCE	306.50
10/06/22	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	215.00
10/06/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	15,618.35
10/06/22	J2 SERVICES	PARK INFRASTRUCTURE	1,148.29
10/06/22	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	2,217.20
10/06/22	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	480.00
10/06/22	BRIAN DONOVAN AIKEN	PROFESSIONAL SERVICES	1,680.00
10/06/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	< \$5000 - EQUIPMENT	799.86
10/06/22	TJ SPORTS	CONTRACT SERVICES	360.00
10/06/22	VERB INTERACTIVE	PROFESSIONAL SERVICES	3,300.00
10/06/22	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	24,571.06
10/06/22	BILLY J KING	CONTRACT SERVICES	7,187.50
10/06/22	BRADLEY J WEAVER	CONTRACT SERVICES	1,781.25
10/06/22	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	117.00
10/06/22	ROGER WHITE STOLLER	CAPITAL EXP-PUBLIC ART 2%	43,750.00
10/06/22	HUTHER AND ASSOCIATES INC	CONTRACT SERVICES	1,380.00
10/06/22	V. MYRLENE FREDERICK	CONTRACT SERVICES	120.00
10/06/22	MARUBENI AMERICA CORPORATION	CHEMICAL SUPPLIES	2,905.50
10/06/22	VISIONS RECYCLING INC	OTHER SPECIAL FEES	465.12
10/06/22	BBP INDUSTRIES LLC	MACH & EQUIP MAINTENANCE	1,482.00
10/06/22	KNIGHT EROSION CONTROL INC	CAPITAL EXP-STORM SYS IMPROV	217,243.73
10/06/22	KRISTIN KUCHOLTZ	CONTRACT SERVICES	60.00
10/06/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	8,336.70
10/06/22	DAVID BIRDSONG	TRAVEL/MEALS/LODGING	753.38
10/06/22	LAUREN TIPPET	SEMINARS/SCHOOLS/TRAINING	2,484.05
10/06/22	TAYLOR STUDIOS INC	CAPITAL EXP-BLDGS/IMPRVMNTS	30,275.48

10/06/22	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	300.00
10/06/22	121 MEDIA LLC	ADVERTISING	434.50
10/06/22	QUIDDITY ENGINEERING LLC	PROFESSIONAL SERVICES	19,961.00
10/06/22	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	45,079.42
10/06/22	THE POINT SKATE SHOP, LLC	CONTRACT SERVICES	2,434.25
10/06/22	KIRK HOUSER	TRAVEL/MEALS/LODGING	331.20
10/06/22	ODP BUSINESS SOLUTIONS, LLC	FOOD AND PROVISIONS	144.76
10/06/22	CARDINAL STRATEGIES ENGINEERING SERVICES, LLC	PROFESSIONAL SERVICES	11,400.00
10/06/22	TRUGREEN LIMITED PARTNERSHIP	CONTRACT SERVICES	5,644.18
10/06/22	PAYTON CAPPS	MILEAGE REIMB	64.62
10/06/22	RUTHERFORD SERVICES	CONTRACT SERVICES	12,970.00
10/06/22	POND KING INC	PARK SUPPLIES	1,290.00
10/06/22	ATTESTOR FORENSICS US INC	SMALL TOOLS	2,686.40
10/06/22	KT CONTRACTING - CONCRETE SERIES, LLC	CONTRACT SERVICES	3,600.00
10/06/22	CRYSTAL FLANNERY-BACHICHA	AR - EMPLOYEE ADVANCE	33.38
10/06/22	MATTHEW SMITH	AR - EMPLOYEE ADVANCE	276.50
10/06/22	AED ONE-STOP SHOP LLC	< \$5000 - EQUIPMENT	17,610.00
10/06/22	LOFCO LLC	CONTRACT SERVICES	2,800.00
10/06/22	DIVAL SAFETY EQUIPMENT INC	MACH & EQUIP MAINTENANCE	17.75
10/06/22	FRANCISCO LEDESMA	AR - EMPLOYEE ADVANCE	107.50
10/06/22	JORDAN REECE	AR - EMPLOYEE ADVANCE	107.50
10/06/22	ROLANDREA RUSSELL	AR - EMPLOYEE ADVANCE	726.10
10/06/22	CYNTHIA JACKSON	AR - EMPLOYEE ADVANCE	726.10
10/06/22	STEPHANIE SCOTT-SIMS	AR - EMPLOYEE ADVANCE	796.10
10/06/22	RYAN MONTGOMERY	AR - EMPLOYEE ADVANCE	107.50
10/06/22	GRANT DAWSON	AR - EMPLOYEE ADVANCE	275.50
10/07/22	TX MUNICIPAL LEAGUE	ACCRUED ACCOUNTS PAYABLE (MAN)	2,724,069.97
10/07/22	ERCOT	DUES & SUBSCRIPTIONS	100.00
10/11/22	AMERICAN PLANNING ASSN CORPORATION	DUES & SUBSCRIPTIONS	95.00
10/11/22	DALLAS CONVENTION & VISITORS BUREAU CORPORATION	DUES & SUBSCRIPTIONS	250.00
10/11/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
10/11/22	DUN & BRADSTREET INC.	PROFESSIONAL SERVICES	10,985.00
10/11/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	1,595.03
10/11/22	INTERNATIONAL ASSN FOR IDENTIFICATION	DUES & SUBSCRIPTIONS	320.00
10/11/22	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,638.08
10/11/22	NEWSBANK INC	COMPTWR SOFTWR MAINTENANCE	3,588.00
10/11/22	MORNINGSTAR INC	COMPTWR SOFTWR MAINTENANCE	4,054.00
10/11/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	31.32
10/11/22	DON OLIVETTI	AR - EMPLOYEE ADVANCE	176.00
10/11/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	545,907.06
10/11/22	TX ASSN OF PROPERTY & EVIDENCE INVENTORY TECHS	SEMINARS/SCHOOLS/TRAINING	350.00
10/11/22	THOMAS SPRAGUE	OFFICE SUPPLIES	37.88
10/11/22	ADAM RODRIGUEZ	AR - EMPLOYEE ADVANCE	176.00
10/11/22	GAZELLE.AI INC	PROFESSIONAL SERVICES	18,000.00
10/11/22	CHMURA ECONOMICS AND ANALYTICS LLC	PROFESSIONAL SERVICES	9,436.09
10/11/22	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	634.92
10/11/22	EMILY POLLARD	FOOD AND PROVISIONS	20.51
10/11/22	STOCKTON HELBING	PROFESSIONAL SERVICES	930.00
10/11/22	PAYTON CAPPS	FOOD AND PROVISIONS	21.14
10/11/22	MAX STALLING	CONTRACT SERVICES	1,250.00
10/12/22	ROBERT E GELLER	CONTRACT SERVICES	245.00
10/12/22	SALLY A PENNA	CONTRACT SERVICES	120.00
10/12/22	LOUISE FRANCINE BOURASSA	CONTRACT SERVICES	290.00
10/12/22	KELLY SHOCKEY	CONTRACT SERVICES	204.00
10/12/22	REBECCA WIMBERLY	CONTRACT SERVICES	60.00
10/12/22	KELLI J GRAY	CONTRACT SERVICES	409.50
10/12/22	NEW REUNION TITLE LLC	CAPITAL EXP-LAND	4,949.68
10/12/22	EMMILINE O BOLEY	CONTRACT SERVICES	68.00
10/12/22	AGE-INTERCEPT INC	CONTRACT SERVICES	154.00
10/12/22	JODY FEIL	CONTRACT SERVICES	400.00
10/12/22	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	595.00
10/12/22	NII AHIAKWA	CONTRACT SERVICES	455.00
10/12/22	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	2,750.00
10/12/22	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	171.00
10/12/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
10/12/22	RHEA L BROCK	CONTRACT SERVICES	476.00

10/12/22	KAREN TANK	CONTRACT SERVICES	33.00
10/12/22	GRACE CHIANG	CONTRACT SERVICES	490.00
10/12/22	ELIZABETH A DAOUST	CONTRACT SERVICES	409.50
10/12/22	MARIE MICHEL	CONTRACT SERVICES	72.00
10/12/22	MCKELLE BOYER	CONTRACT SERVICES	370.00
10/12/22	TOI CLARK	CONTRACT SERVICES	236.00
10/12/22	MANPREET CHHABRA	CONTRACT SERVICES	144.00
10/12/22	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
10/12/22	ELIZABETH ANN PARR	CONTRACT SERVICES	210.00
10/12/22	CASEY MAYNARD	CONTRACT SERVICES	80.00
10/12/22	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	490.00
10/12/22	ALPA & ARYA ENTERPRISES LLC	CONTRACT SERVICES	180.00
10/12/22	PATRICK DAVID WILMOT	CONTRACT SERVICES	455.00
10/12/22	ILLINOIS HEALTHCARE AND FAMILY SERVICES	CHILD SUPPORT PAYABLE	314.12
10/12/22	KRISTIN KUCHOLTZ	CONTRACT SERVICES	60.00
10/12/22	MEGAN FLYNN	CONTRACT SERVICES	124.00
10/12/22	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	105.00
10/12/22	ADAM LOWDER	CONTRACT SERVICES	719.93
10/13/22	A/C UNLIMITED LLC	CONTRACT SERVICES	240.00
10/13/22	PATSY ANDERTON	BOTANICAL SUPPLIES	594.80
10/13/22	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	154.00
10/13/22	ATMOS ENERGY CORPORATION	NATURAL GAS	60.27
10/13/22	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	3,033.51
10/13/22	BOYS & GIRLS CLUB OF COLLIN COUNTY	OTHER SPECIAL FEES	4,423.64
10/13/22	BWI COMPANIES INC	RECREATIONAL SUPPLIES	375.00
10/13/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	501.38
10/13/22	AT&T MOBILITY II LLC	OFFICE SUPPLIES	12,005.47
10/13/22	AT&T MOBILITY II LLC	OFFICE SUPPLIES	16,273.86
10/13/22	CITY HOUSE INC	OTHER SPECIAL FEES	3,860.99
10/13/22	COLLIN COUNTY	COLLIN COUNTY CONTRACT	3,990.00
10/13/22	CORE CONSTRUCTION SERVICES OF TEXAS, INC.	CAPITAL EXP-BLDGS/IMPRVMNTS	102,572.16
10/13/22	COSERV GAS LTD	OTHER SPECIAL FEES	38,367.79
10/13/22	ENTECH SALES & SERVICE INC	PROFESSIONAL SERVICES	9,475.00
10/13/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	36,971.00
10/13/22	FRISCO FAMILY SERVICES	OTHER SPECIAL FEES	18,848.89
10/13/22	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	323.00
10/13/22	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	135,431.71
10/13/22	HERITAGE ASSOCIATION OF FRISCO INC	CONTRACT SERVICES	12,000.00
10/13/22	HERC RENTALS, INC	RENTAL OF EQUIPMENT	1,580.00
10/13/22	HOME DEPOT USA INC	SMALL TOOLS	1,728.63
10/13/22	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	3,328.32
10/13/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	141,466.11
10/13/22	HOLCIM SOR INC	STREET MAINT MATERIALS	5,617.00
10/13/22	LONGHORN INC	IRRIGATION	710.12
10/13/22	LOWES HOME CENTERS INC	WATER & SEWER	185.07
10/13/22	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL-EXP- STREET LIGHT IMP	348,148.40
10/13/22	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	14,685.06
10/13/22	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	176.00
10/13/22	METRO FIRE APPARATUS SPECIALISTS INC	< \$5000 - EQUIPMENT	3,602.00
10/13/22	BRIAN A MOEN	MILEAGE REIMB	514.06
10/13/22	MOTOROLA INC	MACH & EQUIP MAINTENANCE	832.20
10/13/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,324.76
10/13/22	NEMA 3 ELECTRIC INC	CONTRACT SERVICES	1,402.00
10/13/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	17.57
10/13/22	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	24,975.00
10/13/22	PGAL INC	PROFESSIONAL SERVICES	71,427.27
10/13/22	CITY OF PLANO	BOTANICAL SUPPLIES	2,700.00
10/13/22	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	5,242.16
10/13/22	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	728.01
10/13/22	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	743.36
10/13/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	5,460.00
10/13/22	TERRY STANFORD	TRAVEL/MEALS/LODGING	95.50
10/13/22	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	11,080.44
10/13/22	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	952,515.87
10/13/22	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	3,560.22
10/13/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	609.00

10/13/22	4IMPRINT INC	PROMOTIONAL ITEMS	1,210.69
10/13/22	COURT APPOINTED SPECIAL ADVOCATES OF COLLIN CTY	OTHER SPECIAL FEES	651.18
10/13/22	EKA INC	CAPITAL EXP-MACH & EQUIP	16,448.80
10/13/22	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	12,850.00
10/13/22	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	13,514.39
10/13/22	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	7,619.38
10/13/22	ALPHA TESTING LLC	PROFESSIONAL SERVICES	672.75
10/13/22	PACHECO KOCH CONSULTING ENGINEERS LLC	PROFESSIONAL SERVICES	47,622.25
10/13/22	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	3,152.30
10/13/22	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	428.52
10/13/22	LOFTIN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	1,706.38
10/13/22	BRETT PETERSON	MILEAGE REIMB	57.82
10/13/22	REED WELLS BENSON AND COMPANY CORPORATION	CAPITAL EXP-BLDGS/IMPRVMNTS	2,549.00
10/13/22	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	3,502.07
10/13/22	GOMEZ FLOOR COVERING INC	CAPITAL EXP-BLDGS/IMPRVMNTS	27,913.00
10/13/22	PETDATA INC	CONTRACT SERVICES	220.75
10/13/22	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	240.00
10/13/22	EEC ENVIRO SERVICE CO LLC	PARK INFRASTRUCTURE	5,333.87
10/13/22	STEALTH MONITORING INC	CONTRACT SERVICES	2,750.00
10/13/22	DDD ENTERPRISES INC	CONTRACT SERVICES	2,030.66
10/13/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	1,740.60
10/13/22	INCON-TROL CORP	CONTRACT SERVICES	1,329.99
10/13/22	REDI-MIX LLC	STREET MAINT MATERIALS	2,475.00
10/13/22	US FOODS INC	JANITORIAL SUPPLIES	2,110.74
10/13/22	DATAPROSE LLC	POSTAGE/COURIERS	24,608.51
10/13/22	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	1,729.35
10/13/22	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,175.00
10/13/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	25.98
10/13/22	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	14,176.33
10/13/22	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTXR SOFTWR MAINTENANCE	173.60
10/13/22	TEXAS MUSLIM WOMENS FOUNDATION	OTHER SPECIAL FEES	847.38
10/13/22	VERIZON CONNECT NWF	PAGERS/GPS	4,889.38
10/13/22	HARRY CARMINE WHALEN	TRAVEL/MEALS/LODGING	1,341.66
10/13/22	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - STREET LIGHTING	10,500.00
10/13/22	PFL INDUSTRIES, LLC	CONTRACT SERVICES	32,953.86
10/13/22	UNIQUE INTEGRATED COMMUNICATIONS INC	CONTRACT SERVICES	6,924.42
10/13/22	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	1,296.11
10/13/22	LEO A DALY COMPANY	PROFESSIONAL SERVICES	22,383.68
10/13/22	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	1,150.00
10/13/22	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	44,010.00
10/13/22	BETH ANN UNGER	TRAVEL/MEALS/LODGING	926.06
10/13/22	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	1,646.82
10/13/22	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,017.28
10/13/22	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTE	PROFESSIONAL SERVICES	10,876.00
10/13/22	VANN/ELLI, INC	CONTRACT SERVICES	29,825.00
10/13/22	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	1,050.00
10/13/22	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	767.14
10/13/22	REDI-MIX SOLUTIONS	STREET MAINT MATERIALS	7,230.50
10/13/22	LOCKTON COMPANIES	CONTRACT SERVICES	6,250.00
10/13/22	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,412.95
10/13/22	DENALI CONSTRUCTION SERVICES LP	BUILDING MAINTENANCE	4,480.34
10/13/22	VORTEX COLORADO INC	BUILDING MAINTENANCE	1,652.44
10/13/22	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	738.00
10/13/22	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	225.70
10/13/22	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	3,009.41
10/13/22	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	3,035.04
10/13/22	EJ WARD INC	CONTRACT SERVICES	2,545.05
10/13/22	JASON CAREY	MILEAGE REIMB	55.81
10/13/22	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	2,286.16
10/13/22	STADIA VENTURES LLC	PROMOTIONAL/MARKETING	15,000.00
10/13/22	THE FAMILY PLACE	OTHER SPECIAL FEES	2,930.81
10/13/22	KW POWER SERVICES LLC	CONTRACT SERVICES	1,440.00
10/13/22	WYCO INC	CONTRACT SERVICES	995.00
10/13/22	DH PACE COMPANY	BUILDING MAINTENANCE	1,802.40
10/13/22	JDHQ HOTELS LLC	CONTRACT SERVICES	600.00
10/13/22	GOSHARPS LLC	CONTRACT SERVICES	1,157.25

10/13/22	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
10/13/22	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	3,467.69
10/13/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	PROMOTIONAL ITEMS	8,808.95
10/13/22	STEPHEN BONE	TRAVEL/MEALS/LODGING	442.16
10/13/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	830.86
10/13/22	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	327.61
10/13/22	PEERLESS EVENTS AND TENTS LLC	RENTAL OF EQUIPMENT	12,314.41
10/13/22	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	13,700.00
10/13/22	BINKLEY AND BARFIELD INC	PROFESSIONAL SERVICES	9,518.75
10/13/22	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	63.00
10/13/22	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	845.66
10/13/22	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	342,849.03
10/13/22	CIOX HEALTH LLC	PROFESSIONAL SERVICES	398.52
10/13/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - OUTSIDE PTS & LABO	1,120.14
10/13/22	VERB INTERACTIVE	PROMOTIONAL/MARKETING	5,500.00
10/13/22	REMEDATION SERVICES, INC.	CONTRACT SERVICES	697.13
10/13/22	HASA INC	CHEMICAL SUPPLIES	1,069.20
10/13/22	BRAUN INTERTEC CORP	PROFESSIONAL SERVICES	2,500.88
10/13/22	COMMERCIAL CHEMICAL PRODUCTS INC	CHEMICAL SUPPLIES	218.75
10/13/22	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	572,829.74
10/13/22	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	120,329.32
10/13/22	ROESCHCO CONSTRUCTION INC	CAPITAL EXP-IMPROV OTHER THAN	91,835.98
10/13/22	STEPHEN EUGENE CASKEY	FOOD AND PROVISIONS	994.60
10/13/22	BBP INDUSTRIES LLC	BUILDING MAINTENANCE	1,295.00
10/13/22	JOHN GODBEY	TRAVEL/MEALS/LODGING	1,390.46
10/13/22	DYNAMIC SYSTEMS INC	CONTRACT SERVICES	12,447.56
10/13/22	EAST TEXAS TESTING LABORATORY INC	PROFESSIONAL SERVICES	6,717.00
10/13/22	KNIGHT EROSION CONTROL INC	CAPITAL EXP-STORM SYS IMPROV	91,994.22
10/13/22	CLEARSTAR, INC.	PROFESSIONAL SERVICES	1,374.45
10/13/22	ALECSA FIRE & SECURITY INC	CONTRACT SERVICES	800.00
10/13/22	121 MEDIA LLC	ADVERTISING	1,815.00
10/13/22	QUIDDITY ENGINEERING LLC	PROFESSIONAL SERVICES	19,101.60
10/13/22	NJD SIGNS, INC	OFFICE SUPPLIES	155.00
10/13/22	CARDINAL STRATEGIES ENGINEERING SERVICES, LLC	PROFESSIONAL SERVICES	26,500.00
10/13/22	TRUGREEN LIMITED PARTNERSHIP	CONTRACT SERVICES	1,203.82
10/13/22	EAR TELECOMMUNICATIONS LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	140,876.16
10/13/22	ROBERT SALAS	AR - EMPLOYEE ADVANCE	87.76
10/13/22	COMMUNITYLOGIQ SOFTWARE INC	PROFESSIONAL SERVICES	4,000.00
10/13/22	SOUTHERN PETROLEUM LABORATORIES INC	CONTRACT SERVICES	1,548.00
10/13/22	CAM-CRETE CONTRACTING INC	CONTRACT SERVICES	25,000.00
10/13/22	RICKY MACK	AR - EMPLOYEE ADVANCE	40.42
10/13/22	MEDIUM GIANT COMPANY	PROMOTIONAL/MARKETING	28,152.20
10/13/22	HAYLEY RIBORDY	UNIFORMS & OTHER CLOTHING	83.61
10/13/22	ANA GARCIA	PROMOTIONAL/MARKETING	6,342.76
10/14/22	TMRS	TMRS RETIREMENT PAYABLE	3,017,079.87
10/14/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	1,147,572.33
10/17/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	570,386.50
10/18/22	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	2,881.50
10/18/22	CDW LLC	OTHER SPECIAL FEES	88.24
10/18/22	CENTERLINE SUPPLY LTD	INVENTORY- WAREHOUSE	981.00
10/18/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	NATURAL GAS	166.63
10/18/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	4,008.31
10/18/22	COSERV GAS LTD	NATURAL GAS	119.03
10/18/22	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	7,849.00
10/18/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	33.75
10/18/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	1,260.55
10/18/22	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	16,053.43
10/18/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	55,016.23
10/18/22	HOLCIM SOR INC	STREET MAINT MATERIALS	4,505.00
10/18/22	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	3,135.90
10/18/22	LONGHORN INC	IRRIGATION	981.75
10/18/22	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	366.50
10/18/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	10,767.89
10/18/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	31.27
10/18/22	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	458,750.91
10/18/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	48.00

10/18/22	TERRY STANFORD	TRAVEL/MEALS/LODGING	140.00
10/18/22	PRIMARY HEALTH INC	MEDICAL SERVICES	325.00
10/18/22	J E WEINEL INC	FIRE PROTECTION SUPPLIES	594.76
10/18/22	ULINE INC	< \$5000 - EQUIPMENT	2,215.00
10/18/22	STURM WELDING INC	BUILDING MAINTENANCE	474.14
10/18/22	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	1,297.80
10/18/22	ALPHA TESTING LLC	PROFESSIONAL SERVICES	1,605.75
10/18/22	KEITH EDWARD GALL	TRAVEL/MEALS/LODGING	235.50
10/18/22	TOWN OF PROSPER	CONTRACT SERVICES	5,625.00
10/18/22	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	5,330.25
10/18/22	TEXAS WATER TECHNOLOGIES LLC	CONTRACT SERVICES	500.00
10/18/22	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	5,455.00
10/18/22	ICONIC CONSULTING GROUP INC	PROFESSIONAL SERVICES	28,656.54
10/18/22	AIRGAS INC	MEDICAL SUPPLIES	467.95
10/18/22	DATAPROSE LLC	POSTAGE/COURIERS	158.84
10/18/22	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	155.00
10/18/22	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	4,650.00
10/18/22	CLIMATEC LLC	MAINTENANCE - HVAC	3,093.69
10/18/22	SALESFORCE.COM INC	PROFESSIONAL SERVICES	31,502.47
10/18/22	STANTEC CONSULTING SERVICES INC	PROFESSIONAL SERVICES	9,022.00
10/18/22	DENTON COUNTY TRANSPORTATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	37,521.66
10/18/22	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	255.00
10/18/22	CHRISTOPHER M COLLIS	TRAVEL/MEALS/LODGING	150.51
10/18/22	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	40,308.42
10/18/22	JASON LAMAR COOLEY	TRAVEL/MEALS/LODGING	571.62
10/18/22	DSE HOCKEY CLUB LP	ACCRUED ACCOUNTS PAYABLE (MAN)	5,827.64
10/18/22	ABLE SHEET METAL & AIR CONDITIONING, INC	CONTRACT SERVICES	1,322.88
10/18/22	GOVERNMENTJOBS.COM INC	COMPUTER HARDWR MAINTENANCE	4,900.00
10/18/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	318.59
10/18/22	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	870.00
10/18/22	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	14,250.00
10/18/22	THE SPYGLASS GROUP LLC	AUDIT FEES	45,358.66
10/18/22	RITA ARNOLD	CONTRACT SERVICES	872.80
10/18/22	ASSET HEALTH INC	OTHER SPECIAL FEES	7,985.75
10/18/22	LASHON DENICE ROSS	CONTRACT SERVICES	1,500.00
10/18/22	CIT BANK NA	RENTAL OF EQUIPMENT	1,251.95
10/18/22	JAMES BIVINS	TRAVEL/MEALS/LODGING	235.50
10/18/22	JASON FORD	TRAVEL/MEALS/LODGING	256.25
10/18/22	CHRISTIAN GUSSMAN	BOOKS AND PUBLICATIONS	67.04
10/18/22	BINKLEY AND BARFIELD INC	PROFESSIONAL SERVICES	2,217.50
10/18/22	JAKE VANOVER	TRAVEL/MEALS/LODGING	235.50
10/18/22	PRECISION CONCRETE CUTTING SERVICES, LLC	CONTRACT SERVICES	2,133.00
10/18/22	GOLDER ASSOCIATES INC	PROFESSIONAL SERVICES	31,021.44
10/18/22	GRANTHAM AND ASSOCIATES INC	PROFESSIONAL SERVICES	10,761.30
10/18/22	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	734.90
10/18/22	KRISTOPHER BONNETT	TRAVEL/MEALS/LODGING	235.50
10/18/22	EAST TEXAS TESTING LABORATORY INC	PROFESSIONAL SERVICES	1,069.50
10/18/22	RPM CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	496,787.30
10/18/22	PREMISE HEALTH SYSTEMS INC	MEDICAL INSURANCE PAYABLE	96,511.26
10/18/22	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	1,650.00
10/18/22	121 MEDIA LLC	CONTRACT SERVICES	198.00
10/18/22	DEEP SOUTH COMMUNICATIONS, LLC	PROFESSIONAL SERVICES	26,101.92
10/18/22	MULTATECH ENGINEERING, INC.	PROFESSIONAL SERVICES	6,479.37
10/18/22	GREENIVERSE CONSTRUCTION LLC	CAPITAL EXP-LANDSCAPING	27,813.13
10/18/22	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	424,179.87
10/18/22	EAR TELECOMMUNICATIONS LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	52,315.36
10/18/22	THE PROFESSIONAL GOLFERS ASSN OF AMERICA	UNIFORMS & OTHER CLOTHING	2,457.29
10/20/22	PATSY ANDERTON	BOTANICAL SUPPLIES	250.00
10/20/22	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	348.00
10/20/22	AMIGOS LIBRARY SERVICES	POSTAGE/COURIERS	2,858.00
10/20/22	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	458.10
10/20/22	AMERICAN PUBLIC WORKS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	1,988.00
10/20/22	ATMOS ENERGY CORPORATION	NATURAL GAS	102.89
10/20/22	ATMOS ENERGY CORPORATION	NATURAL GAS	192.15
10/20/22	ATMOS ENERGY CORPORATION	NATURAL GAS	129.93
10/20/22	ATMOS ENERGY CORPORATION	NATURAL GAS	57.82

10/20/22	ATMOS ENERGY CORPORATION	NATURAL GAS	74.51
10/20/22	ATMOS ENERGY CORPORATION	NATURAL GAS	67.74
10/20/22	ATMOS ENERGY CORPORATION	NATURAL GAS	154.28
10/20/22	ATMOS ENERGY CORPORATION	NATURAL GAS	93.45
10/20/22	COMMISSION ON ACCREDITATION FOR	PROFESSIONAL SERVICES	8,840.00
10/20/22	CDW LLC	< \$5000 - COMP HARDWARE	258.52
10/20/22	CENTERLINE SUPPLY LTD	INVENTORY- WAREHOUSE	32,005.12
10/20/22	COLLIN COUNTY	PROFESSIONAL SERVICES	454.00
10/20/22	COLLIN COUNTY	PROFESSIONAL SERVICES	3,799.20
10/20/22	COMMERCIAL ELECTRONICS CORP	COMPUTER HARDWR MAINTENANCE	9,950.00
10/20/22	COMPUTERIZED FLEET ANALYSIS INC	COMPTTR SOFTWR MAINTENANCE	2,995.00
10/20/22	DALLAS REGIONAL MOBILITY COALITION	DUES & SUBSCRIPTIONS	15,496.00
10/20/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	490.00
10/20/22	DEMCO INC	OFFICE SUPPLIES	95.00
10/20/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
10/20/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.87
10/20/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.69
10/20/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	140.69
10/20/22	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	340.00
10/20/22	FEDERAL EXPRESS CORPORATION	FREIGHT/SHIPPING	4.47
10/20/22	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	893.05
10/20/22	FRISCO CHAMBER OF COMMERCE	PROMOTIONAL/MARKETING	47,850.00
10/20/22	FRISCO POLICE ASSOCIATION	CAFETERIA PLAN MEDICAL – UHC	8,614.00
10/20/22	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	302.00
10/20/22	HOME DEPOT USA INC	PARK INFRASTRUCTURE	185.98
10/20/22	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	DUES & SUBSCRIPTIONS	3,237.00
10/20/22	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL CORP	PROMOTIONAL/MARKETING	8,500.00
10/20/22	LONGHORN INC	IRRIGATION	26.35
10/20/22	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	1,255.32
10/20/22	CITY OF MESQUITE	FINES DUE OTHER CITIES	1,150.50
10/20/22	SWANK MOTION PICTURES INC	RENTAL OF EQUIPMENT	435.00
10/20/22	GENUINE PARTS COMPANY CORP	MAINTENANCE - HVAC	71.86
10/20/22	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	DUES & SUBSCRIPTIONS	8,000.00
10/20/22	TX POLICE CHIEFS ASSOCIATION	DUES & SUBSCRIPTIONS	50.00
10/20/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	8.95
10/20/22	OFFICE OF THE ATTORNEY GENERAL	SEMINARS/SCHOOLS/TRAINING	590.00
10/20/22	SALLY A PENNA	CONTRACT SERVICES	80.00
10/20/22	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	200.55
10/20/22	CITY OF PLANO	BOTANICAL SUPPLIES	590.00
10/20/22	MEDICAL PRIORITY CONSULTANTS INC	COMPTTR SOFTWR MAINTENANCE	14,400.00
10/20/22	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	1,791.22
10/20/22	SHADES OF GREEN INC	BOTANICAL SUPPLIES	252.00
10/20/22	SHI GOVERNMENT SOLUTIONS INC	COMPTTR SOFTWR MAINTENANCE	370.00
10/20/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	599.25
10/20/22	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
10/20/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,209.04
10/20/22	STUART HOSE AND PIPE COMPANY	SANITARY SEWER SYSTEM	702.73
10/20/22	TX COMM ON ENVIRONMENTAL QUALITY	CERTIFICATIONS/LICENSES	1,143.69
10/20/22	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	420.00
10/20/22	TX ECONOMIC DEVELOPMENT COUNCIL	PROMOTIONAL/MARKETING	7,500.00
10/20/22	AJR PUBLISHING LLC	ADVERTISING	7,394.00
10/20/22	TX ASSOC OF HOSTAGE NEGOTIATORS	SEMINARS/SCHOOLS/TRAINING	140.00
10/20/22	TX COMM ON FIRE PROTECTION	CERTIFICATIONS/LICENSES	15,180.00
10/20/22	TX DEPT OF TRANSPORTATION	ADVERTISING	12,613.15
10/20/22	TTPOA	SEMINARS/SCHOOLS/TRAINING	350.00
10/20/22	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	10,454.00
10/20/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	277.48
10/20/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	412.30
10/20/22	4IMPRINT INC	RECREATIONAL SUPPLIES	1,405.64
10/20/22	INTERNATIONAL ASSN FOR IDENTIFICATION	DUES & SUBSCRIPTIONS	80.00
10/20/22	SPOK, INC	PAGERS/GPS	111.50
10/20/22	KURT NELSON	PROFESSIONAL SERVICES	150.00
10/20/22	BILLIE GLANZER	PROMOTIONAL ITEMS	757.00
10/20/22	TARSUS CONNECT LLC	ADVERTISING	5,000.00
10/20/22	REDSTONE FOODS	FOOD AND PROVISIONS	189.76
10/20/22	OVERDRIVE INC	COMPTTR SOFTWR MAINTENANCE	5,000.00

10/20/22	STEVEN LEBLOND	TRAVEL/MEALS/LODGING	413.99
10/20/22	KELLI J GRAY	CONTRACT SERVICES	258.00
10/20/22	FASTENAL COMPANY CORPORATION	TRAFFIC SIGNAL SYSTEM	27.88
10/20/22	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	180.00
10/20/22	NEW REUNION TITLE LLC	CAPITAL EXP-LAND	18,577.78
10/20/22	CHRISTOPHER LEONARD	AR - EMPLOYEE ADVANCE	755.05
10/20/22	JODY FEIL	CONTRACT SERVICES	72.00
10/20/22	TX STATE LIBRARY AND ARCHIVES COMMISSION	COMPTN SOFTWR MAINTENANCE	5,704.00
10/20/22	MICHAEL CHOATE	AR - EMPLOYEE ADVANCE	1,187.25
10/20/22	GLORIA MARTINEZ	AR - EMPLOYEE ADVANCE	176.00
10/20/22	CHRISTINE E KAHLE	CONTRACT SERVICES	216.00
10/20/22	COLLABORATIVE TESTING SERVICES INC	PROFESSIONAL SERVICES	3,320.00
10/20/22	CUSTOMERS OF SIRSIDYNIX USERS GROUP INC	DUES & SUBSCRIPTIONS	150.00
10/20/22	CLS SEWER EQUIPMENT CO INC	SANITARY SEWER SYSTEM	1,236.48
10/20/22	STEVE WALSH	AR - EMPLOYEE ADVANCE	65.47
10/20/22	TIME WARNER CABLE INC	CONTRACT SERVICES	91.33
10/20/22	REDI-MIX LLC	STREET MAINT MATERIALS	690.50
10/20/22	JG MEDIA, INC	ADVERTISING	4,390.00
10/20/22	NORTHSTAR TRAVEL MEDIA LLC	TRAVEL/MEALS/LODGING	4,500.00
10/20/22	TAB COOPER & ASSOCIATES LLC	SEMINARS/SCHOOLS/TRAINING	745.00
10/20/22	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	21.60
10/20/22	ONE TIME VENDOR - MISC	PROMOTIONAL/MARKETING	1,100.00
10/20/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	525.41
10/20/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	700.00
10/20/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	150.00
10/20/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
10/20/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
10/20/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	579.00
10/20/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
10/20/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
10/20/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,185.66
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.07
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	619.83
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.04
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.66
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.25
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	451.41
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.70
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.45
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.61
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,029.17
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	636.40
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	479.98
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	356.45
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	589.73
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,029.17
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.46
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.36
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	557.97
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.10
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,187.36
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.57
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.24
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,096.57
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.78
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.78
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.30
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.08
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	614.36
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.18
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.47
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,274.20
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.05
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	580.94
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.54

10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.79
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.33
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.14
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.07
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,126.83
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.75
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.99
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.78
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.04
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	451.53
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.92
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.13
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.48
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3,000.00
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.92
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132,948.63
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.33
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	312.83
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.55
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.62
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.24
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	324.22
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.62
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	375.24
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.58
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.32
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.62
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	303.07
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	569.17
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	566.66
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.31
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,096.57
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.78
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.63
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	409.38
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.66
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.94
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	397.84
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.67
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.63
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.94
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.30
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	606.02
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.59
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	692.01
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.66
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.38
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.63
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.49
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	635.51
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.75
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.14
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	748.96
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	857.04
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	530.17
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.83
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.13
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	471.71
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	622.15
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,026.12
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.79
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,102.62
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.45
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.13
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	841.55

10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	517.29
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,146.72
10/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.60
10/20/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
10/20/22	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - STREET LIGHTING	2,756.20
10/20/22	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	899.00
10/20/22	BRAINFUSE INC	COMPTR SOFTWR MAINTENANCE	15,000.00
10/20/22	BRANDON SCOTT SMITH	AR - EMPLOYEE ADVANCE	123.93
10/20/22	CUBIC CORPORATION AND SUBSIDIARIES	TRAFFIC SIGNAL SYSTEM	242.00
10/20/22	GRACE CHIANG	CONTRACT SERVICES	105.00
10/20/22	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
10/20/22	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	675.00
10/20/22	THE PLANT PLACE INC	CONTRACT SERVICES	658.58
10/20/22	SYSTEMS TECHNOLOGY GROUP	COMPTR SOFTWR MAINTENANCE	3,250.00
10/20/22	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	280.61
10/20/22	TRINITY INNOVATIVE SOLUTIONS, LLC	COMPTR SOFTWR MAINTENANCE	184,992.00
10/20/22	SECURADYNE SYSTEMS INTERMEDIATE LLC	COMPUTER HARDWR MAINTENANCE	40,200.00
10/20/22	CHRISTOPHER M COLLIS	TRAVEL/MEALS/LODGING	219.88
10/20/22	CROWDRIFT INC	PROFESSIONAL SERVICES	19,448.10
10/20/22	MIKE LAGESCHAAR	CERTIFICATIONS/LICENSES	87.17
10/20/22	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	720.64
10/20/22	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
10/20/22	ELIZABETH A DAOUST	CONTRACT SERVICES	27.00
10/20/22	COVERTTRACK GROUP INC.	COMPTR SOFTWR MAINTENANCE	600.00
10/20/22	BALLOON PRODUCTS OF AMERICA INC	CHEMICAL SUPPLIES	42.00
10/20/22	JONATHAN TAYLOR KENDALL	AR - EMPLOYEE ADVANCE	726.10
10/20/22	WORLDATWORK	DUES & SUBSCRIPTIONS	265.00
10/20/22	JEFFERY C BREWER	PROFESSIONAL SERVICES	700.00
10/20/22	MIGUEL ESTRADA	AR - EMPLOYEE ADVANCE	169.50
10/20/22	SPRINGSHARE LLC	COMPTR SOFTWR MAINTENANCE	1,399.00
10/20/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	102.55
10/20/22	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	122.38
10/20/22	MARIE MICHEL	CONTRACT SERVICES	507.00
10/20/22	BERRY DUNN MCNEIL & PARKER LLC	CONTRACT SERVICES	2,300.00
10/20/22	GORDON PERKINS	CONTRACT SERVICES	500.00
10/20/22	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	581.28
10/20/22	BONFIRE INTERACTIVE LTD	COMPTR SOFTWR MAINTENANCE	18,687.50
10/20/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	1,472.00
10/20/22	CONCEPT2 INC	< \$5000 - EQUIPMENT	57.00
10/20/22	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	204.72
10/20/22	CHRISTIAN GUSSMAN	CERTIFICATIONS/LICENSES	241.00
10/20/22	RUBEN GARCIA	TRAVEL/MEALS/LODGING	593.32
10/20/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	5.32
10/20/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	89.99
10/20/22	TOI CLARK	CONTRACT SERVICES	330.00
10/20/22	NJ CRIMINAL INTERDICTION LLC	SEMINARS/SCHOOLS/TRAINING	249.00
10/20/22	CEDAR SUPPLY INC	PARK INFRASTRUCTURE	2,864.00
10/20/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	21,650.47
10/20/22	MMGY GLOBAL LLC	TRAVEL/MEALS/LODGING	2,250.00
10/20/22	EMS TECHNOLOGY SOLUTIONS	COMPTR SOFTWR MAINTENANCE	32,400.00
10/20/22	EMILY WEBER	OUTSIDE PRINTING	96.00
10/20/22	TJ SPORTS	CONTRACT SERVICES	240.00
10/20/22	TABITHA DYCK	PROFESSIONAL SERVICES	129.51
10/20/22	SUSAN CHACKO	PROFESSIONAL SERVICES	95.01
10/20/22	MASTER HALCO	PARK INFRASTRUCTURE	679.26
10/20/22	MELISSA S HILL	CONTRACT SERVICES	498.75
10/20/22	VISIONS RECYCLING INC	OTHER SPECIAL FEES	389.52
10/20/22	F1RST RESPONDER STRESS AND TRAUMA LLC	LEOSE TRAINING	2,366.00
10/20/22	DAN PARR	CONTRACT SERVICES	132.00
10/20/22	LEVERAGE ONE EVENT SERVICES LLC	PROGRAM SUPPLIES	320.00
10/20/22	PITCHBOOK DATA INC	PROFESSIONAL SERVICES	26,000.00
10/20/22	JEFF SUN	CERTIFICATIONS/LICENSES	85.00
10/20/22	JIGAR SHAILESH THAKKER	CONTRACT SERVICES	3,748.50
10/20/22	121 MEDIA LLC	OUTSIDE PRINTING	544.50
10/20/22	FORVIS LLP	AUDIT FEES	20,300.00

10/20/22	RACHEL RODRIGUEZ	CONTRACT SERVICES	75.00
10/20/22	WEB 4 HALF LLC	PROMOTIONAL ITEMS	569.94
10/20/22	NJD SIGNS, INC	OUTSIDE PRINTING	75.00
10/20/22	ODP BUSINESS SOLUTIONS, LLC	JANITORIAL SUPPLIES	1,523.07
10/20/22	IDA ARLENE JOINER	CONTRACT SERVICES	75.00
10/20/22	GRANT HALLIBURTON FOUNDATION	CONTRACT SERVICES	150.00
10/20/22	OFFPREM TECHNOLOGY LLC	PROFESSIONAL SERVICES	6,860.70
10/20/22	DAVID SWEET	< \$5000 - FURNITURE	1,500.00
10/20/22	FENCESCREEN, INC.	MACH & EQUIP MAINTENANCE	297.47
10/20/22	JAKE BUCK	AR - EMPLOYEE ADVANCE	169.50
10/20/22	JOSHUA RAMIREZ	TRAVEL/MEALS/LODGING	594.32
10/24/22	FRISCO ISD	ACCRUED ACCOUNTS PAYABLE (MAN)	38,666.35
10/24/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	6,033.60
10/24/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	13,388.00
10/24/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	78,299.75
10/24/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,432.90
10/24/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	379,997.62
10/25/22	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	94,269.69
10/25/22	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
10/25/22	PHILIP BURR	TRAVEL/MEALS/LODGING	1,297.13
10/25/22	FEDERAL EXPRESS CORPORATION	FREIGHT/SHIPPING	301.30
10/25/22	HNTB CORPORATION	PROFESSIONAL SERVICES	62,461.95
10/25/22	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	1,154,511.32
10/25/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	1,202.50
10/25/22	KNOX ASSOCIATION INC	CAPITAL EXP-VEHICLES	2,982.00
10/25/22	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	12,920.98
10/25/22	LONGHORN INC	WATER SYS MAINTENANCE	92.19
10/25/22	MOTOROLA INC	MACH & EQUIP MAINTENANCE	1,845.00
10/25/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	34.74
10/25/22	PGAL INC	PROFESSIONAL SERVICES	100,947.95
10/25/22	RUSSELL MADDEN INC	CONTRACT SERVICES	5,925.00
10/25/22	SAFETYCOM INC	RADIO FEES	2,476.32
10/25/22	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	7,149.35
10/25/22	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	500.00
10/25/22	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	1,344.43
10/25/22	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	9,835.00
10/25/22	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	4,616.41
10/25/22	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	857.00
10/25/22	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	2,445.59
10/25/22	ALPHA TESTING LLC	PROFESSIONAL SERVICES	1,342.00
10/25/22	BLAKE CLINE	TRAVEL/MEALS/LODGING	762.75
10/25/22	MISTER SWEEPER LP	CONTRACT SERVICES	31,499.11
10/25/22	STEALTH MONITORING INC	CONTRACT SERVICES	1,000.00
10/25/22	DIGITECH COMPUTER INC	CONTRACT SERVICES	19,880.97
10/25/22	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	32.00
10/25/22	M. ARTHUR GENSLER, JR. & ASSOCIATES, INC.	BUILDING MAINTENANCE	66,537.04
10/25/22	ONE TIME VENDOR - MISC	LIBRARY FINES	18.99
10/25/22	ONE TIME VENDOR - MISC	WATER METER SALES	375.00
10/25/22	CLIMATEC LLC	MAINTENANCE - HVAC	2,564.00
10/25/22	AMAZON.COM LLC	PROMOTIONAL ITEMS	88.59
10/25/22	TERESA EDWARDS	CONTRACT SERVICES	500.00
10/25/22	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	6,096.40
10/25/22	HILLTOP HOLDINGS INC	PROFESSIONAL SERVICES	13,500.00
10/25/22	LONESTAR FURNISHINGS, LLC	CAPITAL EXP-FURNITURE/FIXTURES	233,887.52
10/25/22	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	112,187.97
10/25/22	FIRE & LIFE SAFETY AMERICA INC	CONTRACT SERVICES	461.52
10/25/22	KELLI J RUSSELL	TRAVEL/MEALS/LODGING	2,154.54
10/25/22	HDR ENGINEERING INC	PROFESSIONAL SERVICES	22,693.13
10/25/22	JOHN LUCAS MILLER	CONTRACT SERVICES	1,287.50
10/25/22	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	1,800.26
10/25/22	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	406.06
10/25/22	KW POWER SERVICES LLC	BUILDING MAINTENANCE	1,095.00
10/25/22	DH PACE COMPANY	CONTRACT SERVICES	720.00
10/25/22	SRH LANDSCAPE LLC	CAPITAL EXP-IMPROV OTHER THAN	149,366.12
10/25/22	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	12,476.31
10/25/22	LEAH WHEELER	MACH & EQUIP MAINTENANCE	67.50

10/25/22	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	1,353.73
10/25/22	LOGAN A BURGESS	CONTRACT SERVICES	525.00
10/25/22	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	1,180.00
10/25/22	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	PROFESSIONAL SERVICES	3,417.53
10/25/22	BERNHARD MCC LLC	MAINTENANCE - HVAC	1,415.00
10/25/22	EST INC	PROFESSIONAL SERVICES	645.10
10/25/22	UNITED CHESTER INDUSTRIES INC	MAINTENANCE - HVAC	914.84
10/25/22	DAVID BIRDSONG	TRAVEL/MEALS/LODGING	1,115.86
10/25/22	GROD CONSTRUCTION LLC	CONTRACT SERVICES	65,151.00
10/26/22	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	10,073.94
10/26/22	NEW REUNION TITLE LLC	CAPITAL EXP-LAND	949,180.18
10/27/22	AMERICAN PLANNING ASSN CORPORATION	DUES & SUBSCRIPTIONS	1,512.00
10/27/22	APPLIED CONCEPTS INC	MACH & EQUIP MAINTENANCE	75.00
10/27/22	CITY OF ARLINGTON	FINES DUE OTHER CITIES	399.00
10/27/22	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	882.00
10/27/22	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	2,357.15
10/27/22	BOUNDTREE MEDICAL LLC	PROTECTIVE GEAR	849.20
10/27/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	350.23
10/27/22	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	4,884.95
10/27/22	BWI COMPANIES INC	CHEMICAL SUPPLIES	28,730.00
10/27/22	CITY OF CARROLLTON	FINES DUE OTHER CITIES	392.00
10/27/22	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	RENTAL OF EQUIPMENT	350.00
10/27/22	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	21,882.33
10/27/22	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	20,095.00
10/27/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,219.44
10/27/22	COSERV GAS LTD	NATURAL GAS	79.70
10/27/22	COSERV GAS LTD	NATURAL GAS	43.29
10/27/22	COSERV GAS LTD	NATURAL GAS	142.38
10/27/22	COSERV GAS LTD	NATURAL GAS	83.74
10/27/22	COSERV GAS LTD	NATURAL GAS	285.96
10/27/22	COSERV GAS LTD	NATURAL GAS	93.85
10/27/22	DAVIS & STANTON INC	SMALL TOOLS	104.50
10/27/22	ENVISIONWARE INC	COMPTWR SOFTWR MAINTENANCE	14,914.78
10/27/22	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	41.44
10/27/22	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	21,194.00
10/27/22	PRINDLE INC	SMALL TOOLS	680.99
10/27/22	ROBERT E GELLER	CONTRACT SERVICES	245.00
10/27/22	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS	DUES & SUBSCRIPTIONS	80.00
10/27/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	3,823.10
10/27/22	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	26,309.32
10/27/22	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	18,508.48
10/27/22	CORE & MAIN LP	INVENTORY	72,388.00
10/27/22	HOME DEPOT USA INC	SMALL TOOLS	1,533.90
10/27/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,432.90
10/27/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	61,962.21
10/27/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	11,918.12
10/27/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,636.86
10/27/22	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL CORP	DUES & SUBSCRIPTIONS	5,850.00
10/27/22	TYLER TECHNOLOGIES INC	COMPTWR SOFTWR MAINTENANCE	13,226.08
10/27/22	ICS-INTEGRATED COMPUTER SYSTEM INC	COMPTWR SOFTWR MAINTENANCE	375,000.00
10/27/22	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	850.26
10/27/22	DELI MANAGEMENT INC	FOOD AND PROVISIONS	491.09
10/27/22	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	3,780.92
10/27/22	LONGHORN INC	WATER SYS MAINTENANCE	1,116.83
10/27/22	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	15.11
10/27/22	GENUINE PARTS COMPANY CORP	JANITORIAL SUPPLIES	639.08
10/27/22	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	DUES & SUBSCRIPTIONS	8,000.00
10/27/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	3,996,250.12
10/27/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	12.78
10/27/22	DAVID ODUM	TRAVEL/MEALS/LODGING	642.23
10/27/22	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	1,056.00
10/27/22	SALLY A PENNA	CONTRACT SERVICES	80.00
10/27/22	LESLIE RAINEY	AR - EMPLOYEE ADVANCE	320.50
10/27/22	CITY OF PLANO	SEMINARS/SCHOOLS/TRAINING	3,000.00
10/27/22	RATLIFF HARDSCAPE LTD	CONTRACT SERVICES	23,530.00
10/27/22	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	150.36

10/27/22	THE SHERWIN-WILLIAMS COMPANY	PARK SUPPLIES	202.82
10/27/22	SHI GOVERNMENT SOLUTIONS INC	COMPUTER HARDWR MAINTENANCE	67,603.80
10/27/22	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	275.88
10/27/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	5,234.07
10/27/22	SIX & MANGO EQUIPMENT LLP	MACH & EQUIP MAINTENANCE	13.68
10/27/22	SOUTHWEST SOLUTIONS GROUP INC	COMPTN SOFTWR MAINTENANCE	650.23
10/27/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	322.77
10/27/22	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,868.92
10/27/22	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00
10/27/22	TX DEPT OF TRANSPORTATION	ADVERTISING	2,295.00
10/27/22	TTPOA	SEMINARS/SCHOOLS/TRAINING	450.00
10/27/22	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	29,514.46
10/27/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	93.00
10/27/22	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	501.86
10/27/22	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,230.62
10/27/22	UTILITY DATA SYSTEMS OF TEXAS LLC	COMPTN SOFTWR MAINTENANCE	24,411.00
10/27/22	KEANE ERROL MENEFE	SEMINARS/SCHOOLS/TRAINING	300.00
10/27/22	KELLY SHOCKEY	CONTRACT SERVICES	374.00
10/27/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,055.85
10/27/22	GILBERT FERNANDEZ	< \$5000 - EQUIPMENT	133.90
10/27/22	TARSUS CONNECT LLC	TRAVEL/MEALS/LODGING	8,500.00
10/27/22	REBECCA WIMBERLY	CONTRACT SERVICES	60.00
10/27/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	31,498.34
10/27/22	CITY OF DALLAS	FINES DUE OTHER CITIES	679.56
10/27/22	KELLI J GRAY	CONTRACT SERVICES	462.00
10/27/22	T-MOBILE USA INC	CELLULAR TELEPHONES	336.29
10/27/22	TX ECONOMIC DEVELOPMENT CORPORATION	DUES & SUBSCRIPTIONS	5,000.00
10/27/22	SHEYE INC	PROMOTIONAL/MARKETING	2,335.95
10/27/22	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	956.30
10/27/22	JAMES SMITH	AR - EMPLOYEE ADVANCE	175.67
10/27/22	EMMLINE O BOLEY	CONTRACT SERVICES	34.00
10/27/22	DIRECTV INC	CONTRACT SERVICES	136.99
10/27/22	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	77.17
10/27/22	AGE-INTERCEPT INC	CONTRACT SERVICES	38.50
10/27/22	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	806.52
10/27/22	JODY FEIL	CONTRACT SERVICES	420.00
10/27/22	ERC WIPING PRODUCTS INC	JANITORIAL SUPPLIES	4,780.00
10/27/22	STEVEN CRUZ	TRAVEL/MEALS/LODGING	498.82
10/27/22	WESTERN-BRW PAPER CO INC	JANITORIAL SUPPLIES	1,423.65
10/27/22	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	534.10
10/27/22	STEALTH MONITORING INC	CONTRACT SERVICES	2,250.00
10/27/22	POWERDMS, INC	COMPTN SOFTWR MAINTENANCE	11,651.13
10/27/22	VIGILANT SOLUTIONS INC	COMPTN SOFTWR MAINTENANCE	6,500.00
10/27/22	COMPLETE SUPPLY, INC.	JANITORIAL SUPPLIES	3,668.00
10/27/22	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	1,095.05
10/27/22	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	187.50
10/27/22	FONDREN FORENSICS INC	PROFESSIONAL SERVICES	15,444.00
10/27/22	LEATHERS & ASSOCIATES INC	PARK INFRASTRUCTURE	1,724.41
10/27/22	NII AHIAKWA	CONTRACT SERVICES	350.00
10/27/22	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	2,612.00
10/27/22	US FOODS INC	FOOD AND PROVISIONS	1,525.18
10/27/22	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	161.50
10/27/22	INFORMATION RADIO TECHNOLOGY INC	COMPTN SOFTWR MAINTENANCE	363.00
10/27/22	ONE TIME VENDOR - MISC	LIBRARY FINES	14.99
10/27/22	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
10/27/22	ONE TIME VENDOR - MISC	LIBRARY FINES	62.90
10/27/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	73.63
10/27/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	297.48
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.40
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.85
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.07
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.71
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.53
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.71
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.60
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.98

10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.93
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.61
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.54
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.42
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.39
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.48
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	453.73
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.72
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.20
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.33
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.80
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.86
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.33
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.82
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.45
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.39
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.14
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.20
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.46
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.00
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.13
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,059.83
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.97
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.60
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.66
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.91
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.09
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.03
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.12
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.45
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.15
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.45
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.52
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.86
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.37
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.46
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.64
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.62
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.69
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.06
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.97
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.26
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.43
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	183.46
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,059.83
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.99
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.40
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	282.97
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.04
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.47
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.97
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.45
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.24
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.10
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.30
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.04
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.73
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.48
10/27/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.32
10/27/22	NETSYNC NETWORK SOLUTIONS	COMPTON SOFTWARE MAINTENANCE	11,037.40
10/27/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
10/27/22	CLIMATEC LLC	CONTRACT SERVICES	2,787.00
10/27/22	RONALD E GARCIA	TRAVEL/MEALS/LODGING	227.70
10/27/22	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	1,076.95
10/27/22	KAREN TANK	CONTRACT SERVICES	66.00
10/27/22	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - STREET LIGHTING	7,000.00

10/27/22	GRACE CHIANG	CONTRACT SERVICES	805.00
10/27/22	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	2,070.00
10/27/22	GILBERT PAINTING & CONSTRUCTION SVCS LLC	BUILDING MAINTENANCE	1,475.00
10/27/22	DANIEL WATKINS	TRAVEL/MEALS/LODGING	546.50
10/27/22	ANDREW DAVID FRAKES	CONTRACT SERVICES	637.00
10/27/22	ELIZABETH A DAOUST	CONTRACT SERVICES	487.50
10/27/22	SEAN N AUCOIN	TRAVEL/MEALS/LODGING	427.17
10/27/22	LINKEDIN CORPORATION	COMPTR SOFTWR MAINTENANCE	15,750.00
10/27/22	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	DUES & SUBSCRIPTIONS	600.00
10/27/22	GRACIE GLOBAL LLC	SEMINARS/SCHOOLS/TRAINING	6,000.00
10/27/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	28.97
10/27/22	US SPORTS CONGRESS LLC	PROMOTIONAL/MARKETING	8,000.00
10/27/22	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	3,127.40
10/27/22	MARIE MICHEL	CONTRACT SERVICES	72.00
10/27/22	THE WEYRENS GROUP INC	PROMOTIONAL ITEMS	271.90
10/27/22	SOUTHWEST SHOWCASE INC	TRAVEL/MEALS/LODGING	2,450.00
10/27/22	MCKELLE BOYER	CONTRACT SERVICES	351.50
10/27/22	WYCO INC	CONTRACT SERVICES	835.00
10/27/22	DH PACE COMPANY	BUILDING MAINTENANCE	2,155.50
10/27/22	AAI TROPHIES & AWARDS LLC	PROMOTIONAL ITEMS	624.50
10/27/22	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	600.00
10/27/22	O'REILLY AUTO ENTERPRISES LLC	MACH & EQUIP MAINTENANCE	735.55
10/27/22	CITY OF VICTORIA	OTHER SPECIAL FEES	14.99
10/27/22	FRANCOTYP-POSTALIA INC	MACH & EQUIP MAINTENANCE	324.99
10/27/22	MATTHEW MARTIN	SEMINARS/SCHOOLS/TRAINING	1,095.00
10/27/22	STEVEN DIOMAMPO	CONTRACT SERVICES	2,280.00
10/27/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	84.07
10/27/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	240.77
10/27/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	336.59
10/27/22	TOI CLARK	CONTRACT SERVICES	208.00
10/27/22	MANPREET CHHABRA	CONTRACT SERVICES	144.00
10/27/22	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
10/27/22	ELIZABETH ANN PARR	CONTRACT SERVICES	262.50
10/27/22	CASEY MAYNARD	CONTRACT SERVICES	80.00
10/27/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	476.60
10/27/22	KINGS III OF AMERICA LLC	CONTRACT SERVICES	139.92
10/27/22	JEWISH FAMILY SERVICE OF DALLAS INC	2021 EMERGENCY RENTAL ASSISTAN	364.00
10/27/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	777.34
10/27/22	TJ SPORTS	CONTRACT SERVICES	540.00
10/27/22	THIN LINE UPFITTERS LLC	OUTSIDE VEHICLE REPAIR	340.00
10/27/22	STEVEN ANTOMMARCHI	PROFESSIONAL SERVICES	12,000.00
10/27/22	ILLINOIS HEALTHCARE AND FAMILY SERVICES	MEDICAL INSURANCE PAYABLE	314.12
10/27/22	KRISTIN KUCHOLTZ	CONTRACT SERVICES	60.00
10/27/22	MEGAN FLYNN	CONTRACT SERVICES	124.00
10/27/22	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	105.00
10/27/22	NEXOS LLC	ELECTRICAL SUPPLIES	1,372.50
10/27/22	121 MEDIA LLC	ADVERTISING	940.50
10/27/22	TOBI SCHWARTZ	CONTRACT SERVICES	96.00
10/27/22	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	90,171.97
10/27/22	STOCKTON HELBING	PROFESSIONAL SERVICES	930.00
10/27/22	PAYTON CAPPS	TRAVEL/MEALS/LODGING	497.10
10/27/22	KELLI BROWN	CONTRACT SERVICES	400.00
10/27/22	JOSHUA RAMIREZ	MILEAGE REIMB	54.14
10/27/22	SPLIT WINDOW PRODUCTIONS LLC	CONTRACT SERVICES	600.00
10/27/22	AMY ADAMS	MILEAGE REIMB	118.96
10/28/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	1,173,625.73
10/28/22	WES PIERSON	RELOCATION EXPENSES	15,000.00
10/31/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	175.66
10/31/22	COLLIN COUNTY	FILING FEES	1,939.25
10/31/22	DENTON COUNTY TEXAS	FILING FEES	4,098.50
10/31/22	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	1,579.12
10/31/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	1,563.59
10/31/22	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	8,883.13
10/31/22	HOME DEPOT USA INC	MACH & EQUIP MAINTENANCE	1,247.94
10/31/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	2,133.84
10/31/22	NAYLOR LLC CORPORATIONS	ADVERTISING	135.00

10/31/22	STANDARD INSURANCE COMPANY CORP	LIFE INSURANCE PAYABLE	68,978.76
10/31/22	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	3,453.28
10/31/22	PAYROLL FUNDING	CASH - PAYROLL	6,288,983.94
10/31/22	NORTH AMERICAN PROSPECT HOCKEY LEAGUE	INTERGOVERNMENTAL REV-TX TRUST	14,030.60
10/31/22	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	12,898.72
10/31/22	GEXA ENERGY LP	ELECTRICITY	100,268.38
10/31/22	ANIMAL CARE EQUIPMENT & SERVICES	SMALL TOOLS	71.75
10/31/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	205,133.93
10/31/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	302,456.87
10/31/22	EVERNORTH BEHAVIORAL HEALTH	MEDICAL INSURANCE PAYABLE	2,750.92
10/31/22	ASSET HEALTH INC	OTHER SPECIAL FEES	2,974.00
10/31/22	DEX IMAGING INC	< \$5000 - EQUIPMENT	525.19
10/31/22	MAS CONSULTANTS LLC	PROFESSIONAL SERVICES	1,964.50
10/31/22	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	230,233.39
10/31/22	HYDROMAX USA LLC	CONTRACT SERVICES	29,694.00
10/31/22	MACQUARIE EQUIPMENT CAPITAL INC	COPIER/REPRODUCTION SERVICES	3,142.40
10/31/22	WESTWOOD PROFESSIONAL SERVICES INC	PROFESSIONAL SERVICES	4,090.00
11/01/22	AT&T CORP	TELEPHONE	1,472.06
11/01/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	12.60
11/01/22	BUCKLEY OIL COMPANY CORPORATION	GAS & OIL	4,348.70
11/01/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	137.94
11/01/22	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	3,960.00
11/01/22	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	11,205.00
11/01/22	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,954.12
11/01/22	COSERV GAS LTD	NATURAL GAS	83.74
11/01/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	181.37
11/01/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
11/01/22	W W GRAINGER INC	JANITORIAL SUPPLIES	623.72
11/01/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	3,571.95
11/01/22	MARK B HENRY	CONTRACT SERVICES	7,740.00
11/01/22	HOME DEPOT USA INC	PARK SUPPLIES	131.88
11/01/22	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	799.01
11/01/22	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	985.95
11/01/22	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	33.22
11/01/22	JOHN LETTELLEIR	TRAVEL/MEALS/LODGING	56.06
11/01/22	LONGHORN INC	IRRIGATION	2,591.84
11/01/22	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	660.44
11/01/22	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	5,060.87
11/01/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	215.46
11/01/22	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	7,074.00
11/01/22	SALLY A PENNA	CONTRACT SERVICES	80.00
11/01/22	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	2,898.92
11/01/22	PROSTAR SERVICES INC	JANITORIAL SUPPLIES	168.16
11/01/22	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	706.78
11/01/22	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	119.27
11/01/22	SHADES OF GREEN INC	BOTANICAL SUPPLIES	1,440.00
11/01/22	SDL PRODUCTIONS INC	CONTRACT SERVICES	939.17
11/01/22	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	542.00
11/01/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	48.00
11/01/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	8,979.21
11/01/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,495.07
11/01/22	JEREMY STARRITT	TRAVEL/MEALS/LODGING	63.50
11/01/22	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	5,668.60
11/01/22	TX HOTEL & LODGING ASSOC - TH&LA	DUES & SUBSCRIPTIONS	15,000.00
11/01/22	AJR PUBLISHING LLC	ADVERTISING	2,050.00
11/01/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	69.26
11/01/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	61.90
11/01/22	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	21.69
11/01/22	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	3,150.00
11/01/22	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,059.75
11/01/22	SOUTHERN TIRE MART LLC	TIRES	7,516.65
11/01/22	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	1,343.76
11/01/22	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	46.07
11/01/22	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	1,209.90
11/01/22	SABA NANJIANI	CONTRACT SERVICES	1,937.19
11/01/22	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	846.00

11/01/22	CITY OF DALLAS	FINES DUE OTHER CITIES	607.00
11/01/22	KELLI J GRAY	CONTRACT SERVICES	93.00
11/01/22	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	5,341.05
11/01/22	JOSE CASTILLO	CONTRACT SERVICES	48.00
11/01/22	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	165.00
11/01/22	HOSE FAST INC	INVENTORY - OUTSIDE PTS & LABO	1,323.14
11/01/22	SHAWN RAY HOLMES	CONTRACT SERVICES	6,912.00
11/01/22	JODY FEIL	CONTRACT SERVICES	258.00
11/01/22	CHRISTINE E KAHLE	CONTRACT SERVICES	183.00
11/01/22	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	7,036.50
11/01/22	EEC ENVIRO SERVICE CO LLC	CONTRACT SERVICES	3,179.78
11/01/22	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	487.53
11/01/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	2,012.67
11/01/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	102.91
11/01/22	AIRGAS INC	MEDICAL SUPPLIES	425.44
11/01/22	NOUVEAU TECHNOLOGY SERVICES LP	BUILDING MAINTENANCE	2,710.73
11/01/22	RS WATER HOLDINGS LLC	CONTRACT SERVICES	146.71
11/01/22	ONE TIME VENDOR - MISC	ASSESSMENTS - PID #1	124.89
11/01/22	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
11/01/22	ONE TIME VENDOR - MISC	FOOD AND PROVISIONS	1,486.12
11/01/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	333.63
11/01/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	277.33
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.11
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.76
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	660.03
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.63
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.60
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.57
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.12
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	334.80
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,028.31
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	221.08
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.66
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.97
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.97
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.51
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.97
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.97
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.68
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	190.81
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.78
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.54
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.17
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.87
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	149.21
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.00
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	145.95
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	562.22
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.78
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.97
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	850.58
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.52
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.74
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,882.95
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.05
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.16
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.58
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.02
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.79
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.54
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.43
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.32
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	901.22
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	312.64
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.85

11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.50
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.70
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.47
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.03
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.63
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.59
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.74
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.78
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.52
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.03
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.62
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.65
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.60
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.48
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.10
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.27
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.00
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	136.58
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.59
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.69
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.00
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.40
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.99
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.65
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.05
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.58
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.79
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.22
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.65
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.85
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.83
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.99
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,977.00
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.52
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.00
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.05
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.21
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,001.96
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.59
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	900.29
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.30
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.93
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.27
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	136.36
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.74
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,042.41
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	669.18
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.96
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.25
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.79
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.70
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.36
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.76
11/01/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.74
11/01/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
11/01/22	BENNETT WAYNE SPARKS	AR - EMPLOYEE ADVANCE	1,081.12
11/01/22	ALWAYS ADVANCING LLC	RECREATIONAL SUPPLIES	1,045.00
11/01/22	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - TRAFFIC CONTROL	1,249.82
11/01/22	KRISTI RENE MORROW	TRAVEL/MEALS/LODGING	488.76
11/01/22	MILLCAN WELL SERVICE LLC	IRRIGATION	8,693.84
11/01/22	GRACE CHIANG	CONTRACT SERVICES	105.00
11/01/22	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	395.00
11/01/22	CI TECHNOLOGIES, INC	COMPTON SOFTWR MAINTENANCE	4,369.68
11/01/22	MUSCO CORPORATION	CONTRACT SERVICES	475.00

11/01/22	CHRISTOPHER M COLLIS	BOOKS AND PUBLICATIONS	144.47
11/01/22	KYLE POE	SEMINARS/SCHOOLS/TRAINING	100.00
11/01/22	JAMES WILLIS	AR - EMPLOYEE ADVANCE	1,655.95
11/01/22	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	DUES & SUBSCRIPTIONS	225.00
11/01/22	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	495.77
11/01/22	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	1,181.12
11/01/22	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	150.48
11/01/22	CRAFCO INC	INVENTORY- WAREHOUSE	1,926.81
11/01/22	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	4,723.04
11/01/22	MARIE MICHEL	CONTRACT SERVICES	516.00
11/01/22	MAGLO SPORTS LLC	CONTRACT SERVICES	918.40
11/01/22	EMILY BRAHT LEISNER	AR - EMPLOYEE ADVANCE	1,498.27
11/01/22	ASSET HEALTH INC	OTHER SPECIAL FEES	3,767.40
11/01/22	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	1,800.00
11/01/22	ALL MOBILE VIDEO INC	CONTRACT SERVICES	995.00
11/01/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	1,205.91
11/01/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	73.48
11/01/22	TOI CLARK	CONTRACT SERVICES	252.00
11/01/22	BOYD OPERATING COMPANY LLC	BUILDING MAINTENANCE	931.80
11/01/22	ELIZABETH ANN PARR	CONTRACT SERVICES	465.00
11/01/22	LEAH WHEELER	MACH & EQUIP MAINTENANCE	1,770.18
11/01/22	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,373.00
11/01/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	25,489.52
11/01/22	KAREN MCCLENNY	PROMOTIONAL ITEMS	359.18
11/01/22	ALPA & ARYA ENTERPRISES LLC	CONTRACT SERVICES	180.00
11/01/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	3,030.38
11/01/22	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	2,759.94
11/01/22	REMEDICATION SERVICES, INC.	CONTRACT SERVICES	13,477.95
11/01/22	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	252.00
11/01/22	DAN PARR	CONTRACT SERVICES	165.00
11/01/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	5,798.17
11/01/22	PRESTON MOB PARTNERS LLC	LEASE OF BUILDINGS	101,831.32
11/01/22	GREGORY CASIMIR	MILEAGE REIMB	81.19
11/01/22	121 MEDIA LLC	ADVERTISING	280.50
11/01/22	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	57,177.28
11/01/22	NJD SIGNS, INC	PROFESSIONAL SERVICES	75.00
11/01/22	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	397.17
11/01/22	MATTHEW SMITH	AR - EMPLOYEE ADVANCE	228.49
11/01/22	ADAM LOWDER	CONTRACT SERVICES	719.93
11/01/22	ZACHARY JEFFERSON	AR - EMPLOYEE ADVANCE	1,504.22
11/01/22	JENNIFER KASHNER	TRAVEL/MEALS/LODGING	521.25
11/01/22	CHALLENGE TARGETS	SMALL TOOLS	682.68
11/01/22	DISCOVER PRODUCTS INC	PROFESSIONAL SERVICES	44.00
11/01/22	IMPROVING ENTERPRISES, INC.	PROMOTIONAL/MARKETING	1,500.00
11/01/22	JEFFREY HAMMOND	CERTIFICATIONS/LICENSES	113.75
11/07/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	280,229.85
11/08/22	TEXAS COMPTROLLER OF PUBLIC ACCTS	CHILD SAFETY SEAT & SEAT BELT	1,123.00
11/10/22	PATSY ANDERTON	STORM DRAINAGE SYSTEM	794.80
11/10/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	BUILDING MAINTENANCE	33,658.51
11/10/22	ANIXTER INC	SMALL TOOLS	810.82
11/10/22	APPLIED CONCEPTS INC	CAPITAL EXP-VEHICLES	9,883.50
11/10/22	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	308.00
11/10/22	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,526.72
11/10/22	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	1,500.00
11/10/22	BLASTCO TEXAS INC	CAPITAL EXP-REUSE SYSTEM IMP	329,426.27
11/10/22	DAVID CURTIS ILES	PROFESSIONAL SERVICES	19,000.00
11/10/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,149.87
11/10/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	131,813.93
11/10/22	BWI COMPANIES INC	CHEMICAL SUPPLIES	78,709.68
11/10/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	3,353.12
11/10/22	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	CONTRIBUTIONS	414.60
11/10/22	CDW LLC	< \$5000 - COMP HARDWARE	1,113.41
11/10/22	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	927.00
11/10/22	AT&T MOBILITY II LLC	OFFICE SUPPLIES	10,414.03
11/10/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	540.89
11/10/22	AT&T MOBILITY II LLC	OFFICE SUPPLIES	14,829.75

11/10/22	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,004.60
11/10/22	CORE CONSTRUCTION SERVICES OF TEXAS, INC.	CAPITAL EXP-BLDGS/IMPRVMNTS	12,207.09
11/10/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	474,135.85
11/10/22	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	51,074.60
11/10/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
11/10/22	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	367.00
11/10/22	FRISCO ISD	PROMOTIONAL/MARKETING	202.00
11/10/22	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,483.00
11/10/22	G T DISTRIBUTORS INC	CAPITAL EXP-VEHICLES	911.15
11/10/22	GALLS INCORPORATED	PROTECTIVE GEAR	5,949.47
11/10/22	GEBO DISTRIBUTING CO INC	SANITARY SEWER SYSTEM	34.59
11/10/22	ROBERT E GELLER	CONTRACT SERVICES	210.00
11/10/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	929.80
11/10/22	HACH COMPANY	CHEMICAL SUPPLIES	955.04
11/10/22	PERRY HARTS	TRAVEL/MEALS/LODGING	195.91
11/10/22	CORE & MAIN LP	COMPTR SOFTWR MAINTENANCE	104,605.00
11/10/22	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	30,000.00
11/10/22	HOME DEPOT USA INC	CREEK AND CHANNEL	303.50
11/10/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	1,200.00
11/10/22	TYLER TECHNOLOGIES INC	< \$5000 - COMP SOFTWARE	7,368.28
11/10/22	LASER TECHNOLOGY INC	< \$5000 - COMP HARDWARE	3,990.00
11/10/22	JOHN LETTELLEIR	TRAVEL/MEALS/LODGING	59.40
11/10/22	LONGHORN INC	SMALL TOOLS	883.73
11/10/22	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	912.54
11/10/22	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	4,783.12
11/10/22	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	4,759.24
11/10/22	MOTOROLA INC	RADIO FEES	508.68
11/10/22	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	1,083.58
11/10/22	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	DUES & SUBSCRIPTIONS	21,747.00
11/10/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	6,044,002.49
11/10/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	99.95
11/10/22	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	410.00
11/10/22	SALLY A PENA	CONTRACT SERVICES	80.00
11/10/22	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	193.35
11/10/22	PURVIS INDUSTRIES	VEHICLE PARTS-REPAIR	3.29
11/10/22	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	712.00
11/10/22	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	1,161.15
11/10/22	SHADES OF GREEN INC	BOTANICAL SUPPLIES	957.20
11/10/22	THE SHERWIN-WILLIAMS COMPANY	PARK SUPPLIES	37.78
11/10/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	790.00
11/10/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	933.00
11/10/22	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	378.42
11/10/22	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
11/10/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	605.35
11/10/22	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	5,417.17
11/10/22	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	1,405.30
11/10/22	TX COALITION OF CITIES FOR UTILITY ISSUES	DUES & SUBSCRIPTIONS	8,653.52
11/10/22	TX COMM ON ENVIRONMENTAL QUALITY	CERTIFICATIONS/LICENSES	500.00
11/10/22	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00
11/10/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	80.88
11/10/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	45.62
11/10/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	169.76
11/10/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	140.00
11/10/22	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,104.86
11/10/22	PAYROLL TAXES 941	FEDERAL WITHOLDING PAYABLE	1,101,614.24
11/10/22	4IMPRINT INC	PROGRAM SUPPLIES	743.56
11/10/22	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	6,997.87
11/10/22	BRETT ROBERTS	CONTRACT SERVICES	300.00
11/10/22	ALTEX ELECTRONICS LTD	SMALL TOOLS	64.83
11/10/22	SPOK, INC	PAGERS/GPS	150.00
11/10/22	RIBBONS GALORE INC	RECREATIONAL SUPPLIES	215.36
11/10/22	KELLY SHOCKEY	CONTRACT SERVICES	238.00
11/10/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	85.09
11/10/22	BEST PRESS INC	OUTSIDE PRINTING	5,665.00
11/10/22	J E WEINEL INC	FIRE PROTECTION SUPPLIES	84.92
11/10/22	DONALD WENTWORTH	PROMOTIONAL ITEMS	1,241.95

11/10/22	GRAYBAR ELECTRIC COMPANY INC	INVENTORY - STREET LIGHTING	5,816.28
11/10/22	REBECCA WIMBERLY	CONTRACT SERVICES	120.00
11/10/22	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,789.00
11/10/22	AMERICAN SIGNAL COMPANY CORPORATION	DUES & SUBSCRIPTIONS	1,200.00
11/10/22	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	2,783.69
11/10/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,719.55
11/10/22	STROUD SAFETY APPAREL LLC	PROTECTIVE GEAR	519.00
11/10/22	KELLI J GRAY	CONTRACT SERVICES	462.00
11/10/22	ARROWHEAD SCIENTIFIC INC	SMALL TOOLS	274.35
11/10/22	WESLEY SHANE ARMSTRONG	TRAVEL/MEALS/LODGING	177.51
11/10/22	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,614.82
11/10/22	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	283,629.40
11/10/22	BURGESS & NIPLE INC	ACCRUED ACCOUNTS PAYABLE (MAN)	66,425.00
11/10/22	EMMLINE O BOLEY	CONTRACT SERVICES	68.00
11/10/22	METRO GOLF CARS INC	RENTAL OF EQUIPMENT	640.00
11/10/22	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	38.04
11/10/22	AGE-INTERCEPT INC	CONTRACT SERVICES	77.00
11/10/22	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	1,478.16
11/10/22	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	91.80
11/10/22	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	6,007.00
11/10/22	BERRY COMPANIES INC	CAPITAL EXP-MACH & EQUIP	9,501.40
11/10/22	JODY FEIL	CONTRACT SERVICES	380.00
11/10/22	TWINCREST INC	INVENTORY - STREET LIGHTING	436,612.50
11/10/22	MISTER SWEEPER LP	CONTRACT SERVICES	31,499.11
11/10/22	DALLAS DOOR & SUPPLY COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	259.60
11/10/22	FIT SUPPLY, LLC	< \$5000 - EQUIPMENT	6,524.00
11/10/22	LEA PARK & PLAY INC	PARK INFRASTRUCTURE	26,819.00
11/10/22	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	516.00
11/10/22	MIDWESTERN SOFTWARE SOLUTIONS LLC	COMPTX SOFTWR MAINTENANCE	8,104.00
11/10/22	TYLER TIBBITTS	TRAVEL/MEALS/LODGING	242.44
11/10/22	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	3,500.00
11/10/22	GARLAND STEEL INC	STORM DRAINAGE SYSTEM	360.00
11/10/22	KRONOS INCORPORATED	COMPTX SOFTWR MAINTENANCE	1,394.82
11/10/22	SATCOM GLOBAL INC	CELLULAR TELEPHONES	55.10
11/10/22	TODD PROPERTY ADVISORS INC	CAPITAL EXP-RIGHT OF WAY	3,500.00
11/10/22	INCON-TROL CORP	CONTRACT SERVICES	299.99
11/10/22	ONSOLVE INTERMEDIATE HOLDING COMPANY	CONTRACT SERVICES	44,900.00
11/10/22	BLAST MASTERS LLC	CONTRACT SERVICES	136.50
11/10/22	SPORTS VILLAGE OPERATING I LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	110,918.68
11/10/22	NII AHIAKWA	CONTRACT SERVICES	455.00
11/10/22	MELTWATER NEWS US INC	PROFESSIONAL SERVICES	8,000.00
11/10/22	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,626.50
11/10/22	AIRGAS INC	CHEMICAL SUPPLIES	104.90
11/10/22	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,892.00
11/10/22	US FOODS INC	FOOD AND PROVISIONS	1,683.64
11/10/22	BUYERS BARRICADES INC	CAPITAL EXP-VEHICLES	5,197.50
11/10/22	NOUVEAU TECHNOLOGY SERVICES LP	BUILDING MAINTENANCE	21,256.00
11/10/22	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	171.00
11/10/22	ECOIMPRINT LLC	PROMOTIONAL/MARKETING	890.15
11/10/22	JG MEDIA, INC	ADVERTISING	3,410.00
11/10/22	MIDWEST MOTOR SUPPLY CO INC	VEHICLE PARTS-REPAIR	365.46
11/10/22	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	2,233.80
11/10/22	GRADIENT SOLUTIONS CORPORATION	CONTRACT SERVICES	1,585.64
11/10/22	ONE TIME VENDOR - MISC	TRAVEL/MEALS/LODGING	491.76
11/10/22	ONE TIME VENDOR - MISC	ASSESSMENTS - PID #1	191.40
11/10/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	22.99
11/10/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	630.89
11/10/22	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	14,495.90
11/10/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
11/10/22	CLIMATEC LLC	MAINTENANCE - HVAC	12,333.12
11/10/22	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTX SOFTWR MAINTENANCE	170.00
11/10/22	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - STREET LIGHTING	13,421.22
11/10/22	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	33.00
11/10/22	FUN EXPRESS LLC	PROMOTIONAL ITEMS	719.50
11/10/22	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	175.00
11/10/22	WESLEY M COLVIN	AR - EMPLOYEE ADVANCE	4,396.87

11/10/22	TODD VINCENT RENSHAW	PROFESSIONAL SERVICES	3,775.50
11/10/22	VERIZON CONNECT NWF	PAGERS/GPS	4,889.38
11/10/22	RHEA L BROCK	CONTRACT SERVICES	459.20
11/10/22	KAREN TANK	CONTRACT SERVICES	33.00
11/10/22	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - STREET LIGHTING	4,550.00
11/10/22	PFL INDUSTRIES, LLC	CONTRACT SERVICES	31,692.56
11/10/22	DYNAMISM INC	OFFICE SUPPLIES	415.80
11/10/22	GIT SATELLITE, LLC	CELLULAR TELEPHONES	122.24
11/10/22	WEX INC	GAS & OIL	968.06
11/10/22	GRACE CHIANG	CONTRACT SERVICES	805.00
11/10/22	ATC HOLDCO	VEHICLE PARTS-REPAIR	182.06
11/10/22	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
11/10/22	RJN GROUP, INC.	PROFESSIONAL SERVICES	37,088.06
11/10/22	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	925.00
11/10/22	THE PLANT PLACE INC	CONTRACT SERVICES	658.58
11/10/22	NETWORK CABLING SERVICES INC	COMPUTER HARDWR MAINTENANCE	14,229.39
11/10/22	TRINITY INNOVATIVE SOLUTIONS, LLC	SMALL TOOLS	425.00
11/10/22	WRG, LLC	CAPITAL EXP-FURNITURE/FIXTURES	491,003.13
11/10/22	INSTITUTE FOR LAW ENFORCEMENT ALUMNI ASSOCIATION	DUES & SUBSCRIPTIONS	25.00
11/10/22	DENTON COUNTY TRANSPORATION AUTHORITY	ACCRUED ACCOUNTS PAYABLE (MAN)	26,555.03
11/10/22	HILLTOP HOLDINGS INC	PROFESSIONAL SERVICES	20,665.00
11/10/22	GREEN PLANET, INC	CONTRACT SERVICES	10,407.00
11/10/22	STACY SULLIVAN	TRAVEL/MEALS/LODGING	903.21
11/10/22	STACY A. SHORTES	PROFESSIONAL SERVICES	310.00
11/10/22	CHRISTOPHER M COLLIS	AR - EMPLOYEE ADVANCE	359.76
11/10/22	CINDY LYNN HAMPTON	AR - EMPLOYEE ADVANCE	507.68
11/10/22	TCN INC	PROFESSIONAL SERVICES	172.45
11/10/22	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
11/10/22	BLANCA WHITE	CONTRACT SERVICES	300.00
11/10/22	ELIZABETH A DAOUST	CONTRACT SERVICES	429.00
11/10/22	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,068.70
11/10/22	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	1,863.82
11/10/22	ABLE SHEET METAL & AIR CONDITIONING, INC	BUILDING MAINTENANCE	623.00
11/10/22	JONATHAN HUBBARD	TRAVEL/MEALS/LODGING	97.00
11/10/22	LEXIPOL LLC	COMPTN SOFTWR MAINTENANCE	13,365.00
11/10/22	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	560.72
11/10/22	STEVEN WAYNE CONE	AR - EMPLOYEE ADVANCE	139.00
11/10/22	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,003.76
11/10/22	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	1,144.40
11/10/22	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	70,021.62
11/10/22	MARIE MICHEL	CONTRACT SERVICES	108.00
11/10/22	CRAWFORD SERVICES INC	CONTRACT SERVICES	49,597.60
11/10/22	PLAYGROUND SOLUTIONS OF TEXAS INC	PARK INFRASTRUCTURE	910.96
11/10/22	MCKELLE BOYER	CONTRACT SERVICES	333.00
11/10/22	MERIDIAN ZERO DEGREES LLC	COMPTN SOFTWR MAINTENANCE	1,130.00
11/10/22	JOSHUA DILL	TRAVEL/MEALS/LODGING	105.75
11/10/22	DH PACE COMPANY	CAPITAL EXP-BLDGS/IMPRVMNTS	20,548.99
11/10/22	VARI SALES CORPORATION	< \$5000 - FURNITURE	318.81
11/10/22	VARI SALES CORPORATION	< \$5000 - FURNITURE	979.59
11/10/22	VARI SALES CORPORATION	< \$5000 - FURNITURE	3,448.58
11/10/22	GOSHARPS LLC	CONTRACT SERVICES	57.75
11/10/22	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
11/10/22	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	174.26
11/10/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	8,414.00
11/10/22	MB CAMP VENTURES INC	OUTSIDE PRINTING	164.62
11/10/22	WHITEHEAD E.S. LLC	PROFESSIONAL SERVICES	2,200.00
11/10/22	GRANICUS, LLC	< \$5000 - COMP SOFTWARE	4,400.00
11/10/22	JASON FORD	TRAVEL/MEALS/LODGING	30.00
11/10/22	TEXAS ROOF MANAGEMENT INC	BUILDING MAINTENANCE	3,555.00
11/10/22	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	749.64
11/10/22	CHRISTIAN GUSSMAN	TUITION REIMB	1,922.19
11/10/22	NOAH LOMA	TRAVEL/MEALS/LODGING	192.50
11/10/22	PRIME CONTROLS L.P.	CONTRACT SERVICES	26,770.20
11/10/22	ZANE SMITH	TRAVEL/MEALS/LODGING	414.37
11/10/22	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	13,750.00
11/10/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	91.33

11/10/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	10.67
11/10/22	TOI CLARK	CONTRACT SERVICES	237.00
11/10/22	MANPREET CHHABRA	CONTRACT SERVICES	144.00
11/10/22	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
11/10/22	ELIZABETH ANN PARR	CONTRACT SERVICES	175.00
11/10/22	CASEY MAYNARD	CONTRACT SERVICES	40.00
11/10/22	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	539.00
11/10/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	4,272.93
11/10/22	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	2,378.30
11/10/22	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	155,022.08
11/10/22	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	350.00
11/10/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	1,887.66
11/10/22	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	109.39
11/10/22	LIBRARY INTERIORS OF TEXAS	CAPITAL EXP-FURNITURE/FIXTURES	14,324.45
11/10/22	VERB INTERACTIVE	PROFESSIONAL SERVICES	3,300.00
11/10/22	REMEDIAION SERVICES, INC.	CONTRACT SERVICES	2,010.97
11/10/22	BILLY J KING	CONTRACT SERVICES	5,625.00
11/10/22	BRADLEY J WEAVER	CONTRACT SERVICES	4,562.50
11/10/22	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	411,861.18
11/10/22	BRYSON PORTER	TUITION REIMB	1,150.00
11/10/22	MELISSA S HILL	CONTRACT SERVICES	551.25
11/10/22	VISIONS RECYCLING INC	OTHER SPECIAL FEES	2,130.99
11/10/22	F1RST RESPONDER STRESS AND TRAUMA LLC	SEMINARS/SCHOOLS/TRAINING	750.00
11/10/22	PATRICK DAVID WILMOT	CONTRACT SERVICES	735.00
11/10/22	MAS CONSULTANTS LLC	PROFESSIONAL SERVICES	785.80
11/10/22	ROBERT FEAGINS	AR - EMPLOYEE ADVANCE	1,338.50
11/10/22	ILLINOIS HEALTHCARE AND FAMILY SERVICES	CHILD SUPPORT PAYABLE	107.89
11/10/22	SOUTHERN ALUMINUM MANUFACTURING ACQUISITION INC	CAPITAL EXP-FURNITURE/FIXTURES	87,931.00
11/10/22	KRISTIN KUCHOLTZ	CONTRACT SERVICES	60.00
11/10/22	MEGAN FLYNN	CONTRACT SERVICES	124.00
11/10/22	GROD CONSTRUCTION LLC	CONTRACT SERVICES	100,459.29
11/10/22	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	140.00
11/10/22	TAYLOR STUDIOS INC	CAPITAL EXP-BLDGS/IMPRVMNTS	111,798.81
11/10/22	121 MEDIA LLC	ADVERTISING	198.00
11/10/22	RACHEL RODRIGUEZ	CONTRACT SERVICES	75.00
11/10/22	EMILY POLLARD	TRAVEL/MEALS/LODGING	26.44
11/10/22	TOBI SCHWARTZ	CONTRACT SERVICES	192.00
11/10/22	MARIE CRESS	CONTRACT SERVICES	42.00
11/10/22	LINDA B. JOHNSON	CONTRACT SERVICES	84.00
11/10/22	BULK AMMO SOLUTIONS LLC	SMALL TOOLS	31,000.00
11/10/22	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	58.04
11/10/22	MCMAHON CONTRACTING AND CONSTRUCTION LLC	ACCURED ACCOUNTS PAYABLE (MAN)	216,364.80
11/10/22	ANDERSON ASPHALT AND CONCRETE PAVING LLC	CONTRACT SERVICES	407,117.75
11/10/22	LAURA RUMMEL	TRAVEL/MEALS/LODGING	330.83
11/10/22	COLE-TAC LLC	PROTECTIVE GEAR	523.00
11/10/22	GRANT HALLIBURTON FOUNDATION	CONTRACT SERVICES	150.00
11/10/22	JACOB AGUIRRE	TRAVEL/MEALS/LODGING	468.75
11/10/22	ROLANDREA RUSSELL	AR - EMPLOYEE ADVANCE	111.00
11/10/22	CYNTHIA JACKSON	AR - EMPLOYEE ADVANCE	27.00
11/10/22	STEPHANIE SCOTT-SIMS	TRAVEL/MEALS/LODGING	169.27
11/10/22	GRANT DAWSON	TRAVEL/MEALS/LODGING	478.27
11/10/22	D'ANDREA COLLINS	CONTRACT SERVICES	35.00
11/10/22	PRIMARY ARMS LLC	SMALL TOOLS	1,105.57
11/10/22	MOBILE COMMUNICATIONS AMERICA INC	OUTSIDE VEHICLE REPAIR	300.00
11/10/22	GO POWERTRAIN LLC	INVENTORY - FLEET PARTS	4,469.00
11/10/22	DAISY TAI	AR - EMPLOYEE ADVANCE	850.00
11/10/22	KATIE SUTTON	AR - EMPLOYEE ADVANCE	727.69
11/14/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	11,757.67
11/14/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,432.90
11/14/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	59,720.95
11/14/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,708.87
11/14/22	TMRS	TMRS RETIREMENT PAYABLE	1,943,747.21
11/14/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	518,488.93
11/15/22	PAYROLL TAXES 941	FICA PAYABLE	251.60
11/17/22	PATSY ANDERTON	BOTANICAL SUPPLIES	244.50
11/17/22	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	8,389.50

11/17/22	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
11/17/22	AT&T CORP	TELEPHONE	3,727.86
11/17/22	AT&T CORP	TELEPHONE	108.97
11/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	222.38
11/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	84.80
11/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	3,990.14
11/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	167.65
11/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	70.78
11/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	155.61
11/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	147.21
11/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	503.58
11/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	134.18
11/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	67.57
11/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	136.09
11/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	82.65
11/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	74.02
11/17/22	ATMOS ENERGY CORPORATION	NATURAL GAS	310.27
11/17/22	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	322.20
11/17/22	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	750.00
11/17/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	20,946.23
11/17/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	13,390.67
11/17/22	CITY OF CARROLLTON	FINES DUE OTHER CITIES	944.00
11/17/22	CITY OF CARROLLTON	FINES DUE OTHER CITIES	409.00
11/17/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	116.99
11/17/22	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	80.00
11/17/22	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	70,117.00
11/17/22	CORE CONSTRUCTION SERVICES OF TEXAS, INC.	CAPITAL EXP-BLDGS/IMPRVMNTS	81,211.08
11/17/22	DELL MARKETING LP	MACH & EQUIP MAINTENANCE	101.00
11/17/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	138.87
11/17/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.69
11/17/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	150.69
11/17/22	DLT SOLUTIONS LLC	SEMINARS/SCHOOLS/TRAINING	10,822.18
11/17/22	PRINDLE INC	SMALL TOOLS	114.00
11/17/22	GALLS INCORPORATED	UNIFORMS & OTHER CLOTHING	25,780.92
11/17/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	665.23
11/17/22	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	597.60
11/17/22	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	7,906.78
11/17/22	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	26,309.32
11/17/22	CORE & MAIN LP	INVENTORY- WAREHOUSE	94,281.00
11/17/22	HOME DEPOT USA INC	STREET MAINT MATERIALS	2,323.04
11/17/22	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	1,158,632.01
11/17/22	TYLER TECHNOLOGIES INC	COMPTWR SOFTWR MAINTENANCE	28,811.25
11/17/22	ICS-INTEGRATED COMPUTER SYSTEM INC	< \$5000 - COMP SOFTWARE	5,557.67
11/17/22	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	440.53
11/17/22	INTERNATIONAL PUBLIC MGMT ASSO - HR CORPORATION	DUES & SUBSCRIPTIONS	356.00
11/17/22	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	CHEMICAL SUPPLIES	87.13
11/17/22	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	1,142.16
11/17/22	LONGHORN INC	WATER SYS MAINTENANCE	42.22
11/17/22	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	1,431.85
11/17/22	MADDEN PREPRINT MEDIA LLC	ADVERTISING	330,000.00
11/17/22	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	5,576.75
11/17/22	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	176.00
11/17/22	MOTOROLA INC	< \$5000 - EQUIPMENT	666.30
11/17/22	GENUINE PARTS COMPANY CORP	SMALL TOOLS	2,193.08
11/17/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WASTEWATER PRETREATMENT	2,999,929.00
11/17/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	34.72
11/17/22	SALLY A PENNA	CONTRACT SERVICES	80.00
11/17/22	PROFESSIONAL TURF PRODUCTS LP	CAPITAL EXP-MACH & EQUIP	91,468.50
11/17/22	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	1,377.88
11/17/22	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - OUTSIDE PTS & LABO	321.35
11/17/22	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	40,977.32
11/17/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	209.50
11/17/22	SIX & MANGO EQUIPMENT LLP	VEHICLE PARTS-REPAIR	50.74
11/17/22	JOSHUA SKERTICH	TRAVEL/MEALS/LODGING	311.25
11/17/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	708.32
11/17/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	353.39

11/17/22	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	238.94
11/17/22	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00
11/17/22	TX MUNICIPAL LEAGUE	ACCRUED ACCOUNTS PAYABLE (MAN)	2,729.12
11/17/22	TX WORKFORCE COMM - CASHIER	COMPTON SOFTWR MAINTENANCE	1,500.00
11/17/22	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	10,703.47
11/17/22	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	953.06
11/17/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	84.96
11/17/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	57.75
11/17/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	124.50
11/17/22	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	2,221.40
11/17/22	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	8,835.40
11/17/22	PATRICK RUSSELL	AR - EMPLOYEE ADVANCE	413.74
11/17/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	473.14
11/17/22	COSTAR REALTY INFORMATION INC	DUES & SUBSCRIPTIONS	6,480.00
11/17/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	14,790.33
11/17/22	RYAN M HUTT	SEMINARS/SCHOOLS/TRAINING	103.00
11/17/22	KELLI J GRAY	CONTRACT SERVICES	27.00
11/17/22	EAR PHONE CONNECTION INC	SMALL TOOLS	462.00
11/17/22	T-MOBILE USA INC	PROFESSIONAL SERVICES	25.00
11/17/22	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	185.00
11/17/22	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	29,281.05
11/17/22	COMMERCIAL VEHICLE SAFETY ALLIANCE	SEMINARS/SCHOOLS/TRAINING	2,150.00
11/17/22	ICS JAIL SUPPLIES	JANITORIAL SUPPLIES	110.70
11/17/22	SANDRA MORALES	AR - EMPLOYEE ADVANCE	575.60
11/17/22	JODY FEIL	CONTRACT SERVICES	138.00
11/17/22	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	778.75
11/17/22	GLORIA MARTINEZ	AR - EMPLOYEE ADVANCE	32.18
11/17/22	CHRISTINE E KAHLE	CONTRACT SERVICES	144.00
11/17/22	ART KEETON	OUTSIDE VEHICLE REPAIR	120.00
11/17/22	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	810.00
11/17/22	720 DESIGN INC	PROFESSIONAL SERVICES	12,126.12
11/17/22	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	238.00
11/17/22	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	12,489.55
11/17/22	STEALTH MONITORING INC	CONTRACT SERVICES	2,750.00
11/17/22	MILLER PRO AUDIO	RENTAL OF EQUIPMENT	1,794.00
11/17/22	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	922.12
11/17/22	JOSE TORRES	AR - EMPLOYEE ADVANCE	306.24
11/17/22	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	900.47
11/17/22	DIGITECH COMPUTER INC	CONTRACT SERVICES	13,875.50
11/17/22	CITY OF HALTOM CITY	FINES DUE OTHER CITIES	796.00
11/17/22	STEVE BARNES	TRAVEL/MEALS/LODGING	414.24
11/17/22	BEE SAFE SERVICES INC	CONTRACT SERVICES	399.00
11/17/22	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	2,615.71
11/17/22	AIRGAS INC	MEDICAL SUPPLIES	2,343.24
11/17/22	DATAPROSE LLC	POSTAGE/COURIERS	25,117.16
11/17/22	M. ARTHUR GENSLE, JR. & ASSOCIATES, INC.	BUILDING MAINTENANCE	22,777.91
11/17/22	KARI LYNN CASTRO	MILEAGE REIMB	43.87
11/17/22	UNIQUE MANAGEMENT SERVICES INC	CONTRACT SERVICES	6,655.75
11/17/22	ONE TIME VENDOR - MISC	DUES & SUBSCRIPTIONS	499.00
11/17/22	ONE TIME VENDOR - MISC	TRAVEL/MEALS/LODGING	1,617.94
11/17/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
11/17/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.99
11/17/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	53.98
11/17/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	268.42
11/17/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
11/17/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
11/17/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	126.00
11/17/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.29
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.02
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,024.63
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,113.56
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.44
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	675.60
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.06
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.40

11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.97
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.46
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.68
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	631.23
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,074.43
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.83
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,403.56
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	999.18
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	722.99
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.86
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.06
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	373.12
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.17
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	489.29
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	651.12
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	505.16
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.42
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.59
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,158.29
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,424.22
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.86
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,053.41
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.44
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.33
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.24
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.90
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	545.34
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.30
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.06
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.24
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.38
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.76
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	577.06
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	161.56
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	641.40
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.28
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	528.42
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	522.66
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.64
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.89
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.74
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,107.70
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.80
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.58
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.37
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.98
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.40
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	398.81
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.97
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,048.87
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.74
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	621.06
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.19
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.61
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,205.32
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,254.71
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.71
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.26
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.55
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.12
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.65
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.26
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.45
11/17/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	53.24
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.49
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.33

11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	391.93
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.40
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.90
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,032.64
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.99
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	239.31
11/17/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	89.11
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	260.62
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.75
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.26
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	334.84
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.77
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.70
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.06
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	325.72
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.89
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	447.42
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	912.76
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	491.54
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.72
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.26
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.23
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.17
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	599.52
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.04
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.14
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	528.23
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	605.62
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	618.69
11/17/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.05
11/17/22	REGIONAL ORGANIZED CRIME INFORMATION CENTER	PROFESSIONAL SERVICES	300.00
11/17/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
11/17/22	CLIMATEC LLC	BUILDING MAINTENANCE	686.00
11/17/22	MAZIE'S MISSION	CONTRACT SERVICES	442.50
11/17/22	ACE PIPE CLEANING INC	CONTRACT SERVICES	1,982.20
11/17/22	KNOWLEDGE KEY ASSOCIATES INC	SEMINARS/SCHOOLS/TRAINING	3,295.00
11/17/22	GRACE CHIANG	CONTRACT SERVICES	105.00
11/17/22	SAT RADIO COMMUNICATIONS, LTD	MACH & EQUIP MAINTENANCE	2,376.50
11/17/22	STANTEC CONSULTING SERVICES INC	PROFESSIONAL SERVICES	8,947.50
11/17/22	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	427.26
11/17/22	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	137.36
11/17/22	LAURA CUZMAN	MILEAGE REIMB	98.50
11/17/22	NICOL SCALES, L.P.	MACH & EQUIP MAINTENANCE	319.00
11/17/22	STACY A. SHORTES	PROFESSIONAL SERVICES	465.00
11/17/22	MEETING PROFESSIONALS INTERNATIONAL	ADVERTISING	6,690.00
11/17/22	DSE HOCKEY CLUB LP	PROMOTIONAL/MARKETING	39,000.00
11/17/22	MCKENNA MARGERY SEARS	MILEAGE REIMB	84.62
11/17/22	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	190.20
11/17/22	ELIZABETH A DAOUST	CONTRACT SERVICES	72.00
11/17/22	CHRISTINE FREITAS	MILEAGE REIMB	34.00
11/17/22	SHANNON COATES	MILEAGE REIMB	47.10
11/17/22	ARK CONTRACTING SERVICES LLC	PROFESSIONAL SERVICES	132,266.13
11/17/22	MIGUEL ESTRADA	AR - EMPLOYEE ADVANCE	29.75
11/17/22	JESSE LYNN ZITO	TRAVEL/MEALS/LODGING	993.93
11/17/22	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	151.78
11/17/22	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,763.56
11/17/22	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	614.00
11/17/22	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	2,997.52
11/17/22	MARIE MICHEL	CONTRACT SERVICES	576.00
11/17/22	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	300.00
11/17/22	GUNFIGHTER SUPPLY LLC	UNIFORMS & OTHER CLOTHING	255.00
11/17/22	AAI TROPHIES & AWARDS LLC	OUTSIDE PRINTING	89.25
11/17/22	ANTHONY BANDIERO	SEMINARS/SCHOOLS/TRAINING	125.00
11/17/22	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	3,114.41
11/17/22	CIT BANK NA	RENTAL OF EQUIPMENT	1,251.95
11/17/22	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	3,000.00

11/17/22	LEGACY CONTRACTING LP	WATER SYS MAINTENANCE	285.26
11/17/22	ADAM RODRIGUEZ	TRAVEL/MEALS/LODGING	49.16
11/17/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	3,064.57
11/17/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	140.44
11/17/22	CHARTER COMMUNICATIONS HOLDINGS LLC	PROFESSIONAL SERVICES	50.00
11/17/22	TOI CLARK	CONTRACT SERVICES	192.00
11/17/22	JASON HAGEN	MILEAGE REIMB	42.36
11/17/22	LINKING CULTURES OF FRISCO, INC	SEMINARS/SCHOOLS/TRAINING	1,500.00
11/17/22	LEAH WHEELER	MACH & EQUIP MAINTENANCE	2,697.18
11/17/22	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	1,286.00
11/17/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	8,465.04
11/17/22	D2G GROUP LLC	PROMOTIONAL ITEMS	790.09
11/17/22	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	2,787.14
11/17/22	MERIPLEX COMMUNICATIONS LTD	< \$5000 - EQUIPMENT	60,558.39
11/17/22	REMEDATION SERVICES, INC.	CONTRACT SERVICES	13,408.76
11/17/22	NETPROTEC LLC	COMPTR SOFTWR MAINTENANCE	7,200.00
11/17/22	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	54,430.85
11/17/22	VISIONS RECYCLING INC	OTHER SPECIAL FEES	1,424.01
11/17/22	DAN PARR	CONTRACT SERVICES	390.00
11/17/22	EAST TEXAS TESTING LABORATORY INC	PROFESSIONAL SERVICES	4,590.75
11/17/22	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	639.42
11/17/22	RPM CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	167,239.61
11/17/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	1,652.07
11/17/22	JIGAR SHAILESH THAKKER	CONTRACT SERVICES	831.00
11/17/22	URBAN INFRACONSTRUCTION LLC	CONTRACT SERVICES	101,401.64
11/17/22	FRONTLINE PUBLIC SAFETY SOLUTIONS	COMPTR SOFTWR MAINTENANCE	1,500.00
11/17/22	121 MEDIA LLC	ADVERTISING	288.75
11/17/22	WEB 4 HALF LLC	PROMOTIONAL ITEMS	370.52
11/17/22	EMILY POLLARD	FOOD AND PROVISIONS	18.50
11/17/22	THE POINT SKATE SHOP, LLC	CONTRACT SERVICES	507.50
11/17/22	BARRY TIGH	TRAVEL/MEALS/LODGING	1,129.08
11/17/22	ERIKA SARACHO	TRAVEL/MEALS/LODGING	780.29
11/17/22	ODP BUSINESS SOLUTIONS, LLC	FOOD AND PROVISIONS	1,142.32
11/17/22	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-WATER SYS IMPROV	552,433.53
11/17/22	PAYTON CAPPS	FOOD AND PROVISIONS	18.50
11/17/22	CAM-CRETE CONTRACTING INC	CONTRACT SERVICES	159,723.21
11/17/22	FRONTIER VISION TECHNOLOGIES INC	PROFESSIONAL SERVICES	17,800.50
11/17/22	AMANDA GONZALES	AR - EMPLOYEE ADVANCE	565.60
11/17/22	JAKE BUCK	TRAVEL/MEALS/LODGING	40.75
11/17/22	JENNIFER KASHNER	MILEAGE REIMB	25.50
11/17/22	GREENSPRING MEDIA LLC	ADVERTISING	2,500.00
11/17/22	WESTWOOD PROFESSIONAL SERVICES INC	PROFESSIONAL SERVICES	6,385.00
11/17/22	SPRINGFIELD-GREENE COUNTY LIBRARY DISTRICT	OTHER SPECIAL FEES	16.98
11/17/22	MANNY CHAVEZ	MILEAGE REIMB	34.50
11/17/22	EDWARD DAVIS	MILEAGE REIMB	51.88
11/21/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	455,367.75
11/22/22	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	86,723.16
11/22/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	66,026.72
11/22/22	BWI COMPANIES INC	PARK SUPPLIES	208.84
11/22/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	359.81
11/22/22	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	200.00
11/22/22	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	89,820.00
11/22/22	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	11,664.50
11/22/22	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	4,377.55
11/22/22	DELL MARKETING LP	COMPTR SOFTWR MAINTENANCE	11,052.02
11/22/22	ENTECH SALES & SERVICE INC	OFFICE SUPPLIES	340.00
11/22/22	FRISCO ISD	ADVERTISING	87.00
11/22/22	ROBERT E GELLER	CONTRACT SERVICES	210.00
11/22/22	W W GRAINGER INC	PROTECTIVE GEAR	33.63
11/22/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	3,823.10
11/22/22	CORE & MAIN LP	INVENTORY- WAREHOUSE	710.00
11/22/22	HERC RENTALS, INC	RENTAL OF EQUIPMENT	1,580.00
11/22/22	HNTB CORPORATION	PROFESSIONAL SERVICES	60,657.52
11/22/22	HOME DEPOT USA INC	CHEMICAL SUPPLIES	693.92
11/22/22	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	1,200.00
11/22/22	ILLUMIMAX LLC	RECREATIONAL SUPPLIES	1,798.00

11/22/22	KNOX ASSOCIATION INC	CONTRACT SERVICES	1,038.00
11/22/22	HOLCIM SOR INC	STREET MAINT MATERIALS	44,370.00
11/22/22	LONGHORN INC	BOTANICAL SUPPLIES	567.44
11/22/22	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	409.44
11/22/22	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	8,778.00
11/22/22	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	3,221.73
11/22/22	CITY OF MCKINNEY	MCKINNEY LEASE	20,200.59
11/22/22	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	738.76
11/22/22	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	CERTIFICATIONS/LICENSES	7,600.00
11/22/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	13.72
11/22/22	SALLY A PENA	CONTRACT SERVICES	80.00
11/22/22	MEDICAL PRIORITY CONSULTANTS INC	< \$5000 - COMP SOFTWARE	1,950.00
11/22/22	SHADES OF GREEN INC	BOTANICAL SUPPLIES	1,254.00
11/22/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	7,404.00
11/22/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	708.76
11/22/22	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	120.22
11/22/22	JEREMY STARRITT	AR - EMPLOYEE ADVANCE	213.00
11/22/22	STERLING ASSOCIATES INC	< \$5000 - EQUIPMENT	715.00
11/22/22	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	354.34
11/22/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	134.40
11/22/22	4IMPRINT INC	PROMOTIONAL ITEMS	1,983.85
11/22/22	SOUTHERN TIRE MART LLC	TIRES	3,426.04
11/22/22	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	3,230.00
11/22/22	ALTEX ELECTRONICS LTD	VEHICLE PARTS-REPAIR	32.94
11/22/22	PRIMARY HEALTH INC	MEDICAL SERVICES	650.00
11/22/22	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	1,258.00
11/22/22	THE LIFEGUARD STORE INC	MEDICAL SUPPLIES	118.00
11/22/22	KELLY SHOCKEY	CONTRACT SERVICES	204.00
11/22/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	6,474.68
11/22/22	KELLI J GRAY	CONTRACT SERVICES	462.00
11/22/22	T-MOBILE USA INC	CELLULAR TELEPHONES	57.80
11/22/22	ALYSSA BARSTOW	TUITION REIMB	320.42
11/22/22	EMMLINE O BOLEY	CONTRACT SERVICES	68.00
11/22/22	AGE-INTERCEPT INC	CONTRACT SERVICES	38.50
11/22/22	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	7,091.70
11/22/22	NEC CORPORATION OF AMERICA	COMPTON SOFTWR MAINTENANCE	7,457.20
11/22/22	JODY FEIL	CONTRACT SERVICES	320.00
11/22/22	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	5,880.00
11/22/22	JONATHAN SKERTICH	AR - EMPLOYEE ADVANCE	218.50
11/22/22	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	6,584.20
11/22/22	BAKER DISTRIBUTING COMPANY LLC	MACH & EQUIP MAINTENANCE	73.79
11/22/22	NANCY BECKER	AR - EMPLOYEE ADVANCE	1,166.01
11/22/22	STEALTH MONITORING INC	CONTRACT SERVICES	1,790.00
11/22/22	KRONOS INCORPORATED	COMPTON SOFTWR MAINTENANCE	1,394.82
11/22/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	4,056.31
11/22/22	ALTEC INDUSTRIES INC	INVENTORY - OUTSIDE PTS & LABO	6,112.84
11/22/22	FARRWEST ENVIRONMENTAL SUPPLY INC	MACH & EQUIP MAINTENANCE	49,269.20
11/22/22	NII AHIKWA	CONTRACT SERVICES	455.00
11/22/22	AIRGAS INC	CHEMICAL SUPPLIES	293.43
11/22/22	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	720.50
11/22/22	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	171.00
11/22/22	DATAPROSE LLC	POSTAGE/COURIERS	110.47
11/22/22	CASEY LAWSON	MILEAGE REIMB	193.18
11/22/22	WIRE TRANSFER VENDOR	CONSTRUCTION ESCROW-LANDSCAPE	162,512.25
11/22/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	300.00
11/22/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	343.22
11/22/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	70.00
11/22/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	49.86
11/22/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	23.94
11/22/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	50.00
11/22/22	NETSYNC NETWORK SOLUTIONS	COMPTON SOFTWR MAINTENANCE	500,547.76
11/22/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
11/22/22	KAREN TANK	CONTRACT SERVICES	66.00
11/22/22	DYNAMISM INC	OFFICE SUPPLIES	199.80
11/22/22	GRACE CHIANG	CONTRACT SERVICES	805.00
11/22/22	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	515.00

11/22/22	BEAN ELECTRICAL, INC.	CONTRACT SERVICES	2,465.25
11/22/22	BEAN ELECTRICAL, INC.	ACCRUED ACCOUNTS PAYABLE (MAN)	116,819.62
11/22/22	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	16,041.02
11/22/22	JULIANA MARIE	AR - EMPLOYEE ADVANCE	298.00
11/22/22	NICOL SCALES, L.P.	SMALL TOOLS	80.00
11/22/22	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	27,415.10
11/22/22	KYLE POE	AR - EMPLOYEE ADVANCE	225.50
11/22/22	LOCKTON COMPANIES	CONTRACT SERVICES	20,000.00
11/22/22	LOCKTON COMPANIES	OTHER REVENUES	8,053.90
11/22/22	ELIZABETH A DAOUST	CONTRACT SERVICES	429.00
11/22/22	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	245,303.51
11/22/22	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	725.74
11/22/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	576.00
11/22/22	COLLISION REPAIR UNIT 3 LLC	OUTSIDE VEHICLE REPAIR	1,803.64
11/22/22	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	70,034.51
11/22/22	MARIE MICHEL	CONTRACT SERVICES	72.00
11/22/22	THE WEYRENS GROUP INC	PROMOTIONAL ITEMS	555.58
11/22/22	BIDDLE CONSULTING GROUP INC	COMPTON SOFTWR MAINTENANCE	2,315.00
11/22/22	FRANK E CORONADO	BUILDING MAINTENANCE	418.32
11/22/22	MCKELLE BOYER	CONTRACT SERVICES	333.00
11/22/22	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	196.00
11/22/22	KW POWER SERVICES LLC	RENTAL OF EQUIPMENT	1,750.00
11/22/22	WYCO INC	CONTRACT SERVICES	305.00
11/22/22	DH PACE COMPANY	BUILDING MAINTENANCE	3,623.84
11/22/22	GOSHARPS LLC	CONTRACT SERVICES	1,141.75
11/22/22	BINSWANGER HOLDING CORP	BUILDING MAINTENANCE	1,093.85
11/22/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	PROMOTIONAL ITEMS	6,542.25
11/22/22	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	1,500.00
11/22/22	PRIME CONTROLS L.P.	CONTRACT SERVICES	338.99
11/22/22	AMERICAN LEAK DETECTION-DFW INC	BUILDING MAINTENANCE	500.00
11/22/22	ANDREA SIMMONS	MILEAGE REIMB	43.80
11/22/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	336.59
11/22/22	TOI CLARK	CONTRACT SERVICES	299.00
11/22/22	MANPREET CHHABRA	CONTRACT SERVICES	180.00
11/22/22	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
11/22/22	ELIZABETH ANN PARR	CONTRACT SERVICES	210.00
11/22/22	CASEY MAYNARD	CONTRACT SERVICES	40.00
11/22/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	3,770.43
11/22/22	MASTER HALCO	PARK SUPPLIES	210.16
11/22/22	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	2,000.00
11/22/22	LERCH BATES INC.	PROFESSIONAL SERVICES	3,350.00
11/22/22	KRISTIN KUCHOLTZ	CONTRACT SERVICES	30.00
11/22/22	MEGAN FLYNN	CONTRACT SERVICES	93.00
11/22/22	TOP DOG POLICE K9 TRAINING AND CONSULTING LLC	PROFESSIONAL SERVICES	250.00
11/22/22	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	175.00
11/22/22	CLEARSTAR, INC.	CONTRACT SERVICES	1,419.72
11/22/22	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	300.00
11/22/22	TOBI SCHWARTZ	CONTRACT SERVICES	352.00
11/22/22	JUANITA OSTERTAG	AR - EMPLOYEE ADVANCE	225.50
11/22/22	THE POINT SKATE SHOP, LLC	CONTRACT SERVICES	455.00
11/22/22	HYDROMAX USA LLC	CONTRACT SERVICES	15,533.00
11/22/22	CELESTE CHAMBERS	AR - EMPLOYEE ADVANCE	1,166.01
11/22/22	WILLIAM CLAYTON CARPENTER	ACCRUED ACCOUNTS PAYABLE (MAN)	13,628.62
11/22/22	LOFCO LLC	PARK SUPPLIES	1,000.00
11/22/22	OFFPREM TECHNOLOGY LLC	PROFESSIONAL SERVICES	6,860.70
11/22/22	MADHOUSE 457 INC	PROMOTIONAL ITEMS	1,345.00
11/22/22	D'ANDREA COLLINS	CONTRACT SERVICES	70.00
11/22/22	MOBILE COMMUNICATIONS AMERICA INC	CAPITAL EXP-BLDGS/IMPRVMTS	4,140.00
11/22/22	DIRECTIONAL AD-VANTAGE HOLDINGS LLC	ADVERTISING	1,570.00
11/22/22	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	7,632.85
11/22/22	CURQL COLLECTIVE LLC	PROMOTIONAL/MARKETING	1,458.00
11/22/22	ERUEL PEPITO	MILEAGE REIMB	36.25
11/22/22	TIFFANY FLINN	MILEAGE REIMB	31.25
11/25/22	PAYROLL TAXES 941	FICA PAYABLE	67,139.81
11/25/22	PAYROLL TAXES 941	FICA PAYABLE	1,071,518.84
11/28/22	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	11,921.97

11/28/22	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	60,154.80
11/28/22	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	5,384.90
11/28/22	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	5,672.00
11/28/22	EDEPOT LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	510,256.32
11/28/22	SALES CENTER DEVELOPMENT CONCEPTS VIII LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	510,256.33
11/28/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	388,643.70
11/30/22	COLLIN COUNTY	FILING FEES	253.00
11/30/22	DENTON COUNTY TEXAS	FILING FEES	314.75
11/30/22	CITY OF FRISCO	NR-TARGETED DOWN PAYMENT	10,000.00
11/30/22	PAYROLL FUNDING	CASH - PAYROLL	6,287,090.32
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.04
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.79
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.98
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.62
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.25
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.54
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.91
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.28
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.85
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.34
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.46
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.54
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.12
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.19
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.10
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.98
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.07
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.38
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.25
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.81
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.09
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.88
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.91
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.45
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.98
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.45
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.84
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.05
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.25
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.72
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.84
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.83
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	427.96
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.59
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.46
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.41
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.05
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.42
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.37
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.12
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.97
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.20
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	241.88
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.40
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.38
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.59
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.02
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.07
11/30/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.82
12/01/22	PATSY ANDERTON	BOTANICAL SUPPLIES	12.80
12/01/22	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	2,847.00
12/01/22	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	229.75
12/01/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	11,686.68
12/01/22	AT&T CORP	TELEPHONE	490.63
12/01/22	AT&T CORP	TELEPHONE	981.43
12/01/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	6,148.01

12/01/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	22,455.00
12/01/22	COLLIN CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	195,183.00
12/01/22	CDW LLC	< \$5000 - COMP HARDWARE	274.81
12/01/22	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	2,250.00
12/01/22	PHILLIP CLIMER	TRAVEL/MEALS/LODGING	566.26
12/01/22	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	84,067.00
12/01/22	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,598.36
12/01/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	NATURAL GAS	141.36
12/01/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	3,273.20
12/01/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	NATURAL GAS	44.05
12/01/22	COSERV GAS LTD	NATURAL GAS	137.32
12/01/22	COSERV GAS LTD	NATURAL GAS	251.87
12/01/22	COSERV GAS LTD	NATURAL GAS	64.49
12/01/22	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	577.64
12/01/22	53RD STREET INC	ADVERTISING	3,500.00
12/01/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	9,845.66
12/01/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
12/01/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	181.37
12/01/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	125.69
12/01/22	ENTECH SALES & SERVICE INC	MACH & EQUIP MAINTENANCE	900.00
12/01/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	14,432.70
12/01/22	TILLMAN J STEELMAN	OUTSIDE VEHICLE REPAIR	450.00
12/01/22	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	21,624.00
12/01/22	FRISCO ISD	ACCRUED ACCOUNTS PAYABLE (MAN)	123,954.72
12/01/22	PRINDLE INC	INVENTORY - FLEET PARTS	206.45
12/01/22	G T DISTRIBUTORS INC	SMALL TOOLS	21,263.80
12/01/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,501.75
12/01/22	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	2,898.06
12/01/22	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	5,278.41
12/01/22	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	18,508.48
12/01/22	HOME DEPOT USA INC	WATER SYS MAINTENANCE	110.00
12/01/22	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,321.29
12/01/22	KIMLEY-HORN & ASSOCIATES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	89,986.77
12/01/22	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	728.49
12/01/22	KUSSMAUL ELECTRONIC CO INC	VEHICLE PARTS-REPAIR	518.40
12/01/22	LONE STAR FOUNTAINS INC	CONTRACT SERVICES	185.00
12/01/22	LONGHORN INC	IRRIGATION	28.18
12/01/22	LOWES HOME CENTERS INC	STREET MAINT MATERIALS	1,091.12
12/01/22	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-LANDSCAPING	466,565.47
12/01/22	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	779.71
12/01/22	MOTOROLA INC	SMALL TOOLS	676,687.47
12/01/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,437.36
12/01/22	TX POLICE CHIEFS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	745.00
12/01/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	273.96
12/01/22	DAVID ODUM	TRAVEL/MEALS/LODGING	925.21
12/01/22	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	580.76
12/01/22	PITNEY BOWES CREDIT CORPORATION	POSTAGE/COURIERS	8.71
12/01/22	SALLY A PENNA	CONTRACT SERVICES	40.00
12/01/22	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	789.57
12/01/22	PROSTAR SERVICES INC	FOOD AND PROVISIONS	250.76
12/01/22	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	215.03
12/01/22	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	249,743.41
12/01/22	BRIAN RUIZ	TRAVEL/MEALS/LODGING	562.50
12/01/22	SHADES OF GREEN INC	BOTANICAL SUPPLIES	1,463.36
12/01/22	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	3,105.00
12/01/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	3,351.60
12/01/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,523.34
12/01/22	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	233.25
12/01/22	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	7,505.37
12/01/22	TX COMM ON ENVIRONMENTAL QUALITY	CERTIFICATIONS/LICENSES	163,461.55
12/01/22	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00
12/01/22	TERRA-SOLVE INC	PROFESSIONAL SERVICES	3,237.00
12/01/22	TFCA-TX FIRE CHIEFS ASSOCIATION CORPORATION	DUES & SUBSCRIPTIONS	2,000.00
12/01/22	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMTS	974,436.30
12/01/22	TLERA TX LAW ENFORCEMENT RECORDS ASSN	DUES & SUBSCRIPTIONS	100.00
12/01/22	VERIZON WIRELESS SERVICES LLC	PROFESSIONAL SERVICES	65.00

12/01/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	66.53
12/01/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	5,062.40
12/01/22	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,773.78
12/01/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	212,124.47
12/01/22	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,362.62
12/01/22	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	6,424.04
12/01/22	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	1,344.43
12/01/22	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	759.00
12/01/22	JAMES JEFFERSON MOORE	TRAVEL/MEALS/LODGING	767.49
12/01/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	318.51
12/01/22	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	2,275.00
12/01/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,436.03
12/01/22	DESTINATION ANALYSTS CORPORATION	PROFESSIONAL SERVICES	7,800.00
12/01/22	KELLI J GRAY	CONTRACT SERVICES	87.00
12/01/22	B3 ENTERTAINMENT PRODUCTIONS, INC	FOOD AND PROVISIONS	600.00
12/01/22	T-MOBILE USA INC	CELLULAR TELEPHONES	267.89
12/01/22	TX ECONOMIC DEVELOPMENT CORPORATION	SEMINARS/SCHOOLS/TRAINING	3,500.00
12/01/22	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,401.26
12/01/22	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	50.00
12/01/22	ALPHA TESTING LLC	PROFESSIONAL SERVICES	1,375.50
12/01/22	DIRECTV INC	CONTRACT SERVICES	136.99
12/01/22	ICS JAIL SUPPLIES	PRISONER SUPPLIES	352.95
12/01/22	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	436.40
12/01/22	RELIABLE CHEVROLET	CAPITAL EXP-VEHICLES	209,573.55
12/01/22	JODY FEIL	CONTRACT SERVICES	192.00
12/01/22	JERRY G WALKER	PROFESSIONAL SERVICES	1,250.00
12/01/22	CHRISTINE E KAHLE	CONTRACT SERVICES	222.00
12/01/22	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	1,783.60
12/01/22	TECH LOGIC CORPORATION	COMPTON SOFTWR MAINTENANCE	233.00
12/01/22	STEALTH MONITORING INC	MACH & EQUIP MAINTENANCE	33,670.00
12/01/22	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	2,010.00
12/01/22	BEE SAFE SERVICES INC	CONTRACT SERVICES	798.00
12/01/22	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	100.00
12/01/22	AIRGAS INC	CHEMICAL SUPPLIES	211.83
12/01/22	US FOODS INC	FOOD AND PROVISIONS	853.54
12/01/22	M. ARTHUR GENSLER, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	25,545.00
12/01/22	MIDWEST MOTOR SUPPLY CO INC	VEHICLE PARTS-REPAIR	363.26
12/01/22	GEXA ENERGY LP	ELECTRICITY	102,039.57
12/01/22	TUMBLEWEED PRESS INC	COMPTON SOFTWR MAINTENANCE	639.20
12/01/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	96.19
12/01/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	123.50
12/01/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	62.20
12/01/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	167.36
12/01/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	19.13
12/01/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	25.00
12/01/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	530.70
12/01/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	25.07
12/01/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	285.00
12/01/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	150.00
12/01/22	ONE TIME VENDOR - MISC	CONTRACT SERVICES	1,670.76
12/01/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	105.30
12/01/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	290.00
12/01/22	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	805.00
12/01/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	100.00
12/01/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	24.99
12/01/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	1,047.12
12/01/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	734.49
12/01/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	70.00
12/01/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	350.00
12/01/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	26.76
12/01/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	83.93
12/01/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	78.68
12/01/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	27.51
12/01/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	57.32
12/01/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	74.35
12/01/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	20.58

12/01/22	NETSYNC NETWORK SOLUTIONS	COMPTON SOFTWARE MAINTENANCE	11,655.00
12/01/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	70.00
12/01/22	CLIMATEC LLC	CONTRACT SERVICES	2,787.00
12/01/22	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	281.10
12/01/22	JOHNSTON TECHNICAL SERVICES INC	ACCRUED ACCOUNTS PAYABLE (MAN)	15,514.16
12/01/22	DENNIS YATER	CONTRACT SERVICES	1,456.00
12/01/22	KT CONTRACTING, LLC	CAPITAL EXP-STREET SYS IMPROV	52,647.00
12/01/22	CARLOS IRLAS	UNIFORMS & OTHER CLOTHING	175.00
12/01/22	GRACE CHIANG	CONTRACT SERVICES	35.00
12/01/22	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
12/01/22	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	820.74
12/01/22	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	837.25
12/01/22	TRINITY INNOVATIVE SOLUTIONS, LLC	< \$5000 - EQUIPMENT	9,362.86
12/01/22	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	9,320.64
12/01/22	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	8,854.00
12/01/22	LONESTAR FURNISHINGS, LLC	CAPITAL EXP-FURNITURE/FIXTURES	363,325.60
12/01/22	STACY A. SHORTES	PROFESSIONAL SERVICES	310.00
12/01/22	AUTOHAUS LLC	INVENTORY - FLEET PARTS	61.34
12/01/22	NITRO INCENTIVES LLC	RECREATIONAL SUPPLIES	2,069.48
12/01/22	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	2,500.00
12/01/22	BLANCA WHITE	CONTRACT SERVICES	150.00
12/01/22	LOCKTON COMPANIES	OTHER REVENUES	7,723.45
12/01/22	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	5,082.82
12/01/22	TARGETSOLUTIONS LEARNING, INC.	COMPTON SOFTWARE MAINTENANCE	2,407.08
12/01/22	BFT, LP	PARK SUPPLIES	1,119.99
12/01/22	MIGUEL ESTRADA	TRAVEL/MEALS/LODGING	319.70
12/01/22	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	95.01
12/01/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	2,438.06
12/01/22	COLLISION REPAIR UNIT 3 LLC	OUTSIDE VEHICLE REPAIR	1,298.67
12/01/22	DERRICK COTTEN	TRAVEL/MEALS/LODGING	667.10
12/01/22	MARIE MICHEL	CONTRACT SERVICES	504.00
12/01/22	BERRY DUNN MCNEIL & PARKER LLC	CONTRACT SERVICES	1,250.00
12/01/22	KENDAL AUGUSTUS	TUITION REIMB	960.00
12/01/22	DALE TAYLOR	UNIFORMS & OTHER CLOTHING	175.00
12/01/22	THE WEYRENS GROUP INC	PROMOTIONAL ITEMS	819.96
12/01/22	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	285.00
12/01/22	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	505.22
12/01/22	BLUE STAR LAND LP	ACCRUED ACCOUNTS PAYABLE (MAN)	17,205.21
12/01/22	CODY HOWARD	CERTIFICATIONS/LICENSES	174.34
12/01/22	WYCO INC	CONTRACT SERVICES	620.00
12/01/22	ASSET HEALTH INC	OTHER SPECIAL FEES	7,564.06
12/01/22	DH PACE COMPANY	BUILDING MAINTENANCE	778.50
12/01/22	VARI SALES CORPORATION	< \$5000 - FURNITURE	368.55
12/01/22	VARI SALES CORPORATION	< \$5000 - FURNITURE	2,669.36
12/01/22	VARI SALES CORPORATION	< \$5000 - FURNITURE	1,063.53
12/01/22	BLACKLAND PRAIRIE CHAPTER -TEXAS MASTER NATURALIST	SEMINARS/SCHOOLS/TRAINING	185.00
12/01/22	BLACKLAND PRAIRIE CHAPTER -TEXAS MASTER NATURALIST	DUES & SUBSCRIPTIONS	25.00
12/01/22	JDHQ HOTELS LLC	CONTRACT SERVICES	200.00
12/01/22	BINSWANGER HOLDING CORP	BUILDING MAINTENANCE	1,056.35
12/01/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	PROMOTIONAL ITEMS	7,650.00
12/01/22	RONNY NELSON	CONTRACT SERVICES	540.00
12/01/22	TOURISM ECONOMICS LLC	PROFESSIONAL SERVICES	14,250.00
12/01/22	SRH LANDSCAPE LLC	CAPITAL EXP-IMPROV OTHER THAN	161,540.42
12/01/22	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	1,695.85
12/01/22	TEXAS CRICKET LEAGUE LLC	RECREATIONAL SUPPLIES	2,208.00
12/01/22	LAURA ORANGE	CONTRACT SERVICES	400.00
12/01/22	TELEFLEX LLC	MEDICAL SUPPLIES	11,305.00
12/01/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	84.07
12/01/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	89.99
12/01/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	240.77
12/01/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	73.48
12/01/22	TOI CLARK	CONTRACT SERVICES	147.00
12/01/22	LEAH WHEELER	< \$5000 - EQUIPMENT	1,804.48
12/01/22	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	1,335.01
12/01/22	CENTRALSQUARE TECHNOLOGIES LLC	COMPTON SOFTWARE MAINTENANCE	50,490.50
12/01/22	FRISCO HOLLYHOCK 380 LP	ECONOMIC INCENTIVES	14,716.90

12/01/22	CIOX HEALTH LLC	PROFESSIONAL SERVICES	94.42
12/01/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	629.38
12/01/22	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	746.65
12/01/22	TETRA TECH INC	CONTRACT SERVICES	982.50
12/01/22	LIVING SPACES FURNITURE LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	99,188.98
12/01/22	DAN PARR	CONTRACT SERVICES	855.00
12/01/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	2,367.15
12/01/22	PLAYON INC	DUES & SUBSCRIPTIONS	3,495.00
12/01/22	URBAN INFRACONSTRUCTION LLC	CONTRACT SERVICES	33,796.25
12/01/22	121 MEDIA LLC	ADVERTISING	1,386.00
12/01/22	JOTFORM INC	COMPTON SOFTWR MAINTENANCE	36,768.00
12/01/22	WEB 4 HALF LLC	PROMOTIONAL ITEMS	2,097.53
12/01/22	LYNIATE	PROMOTIONAL/MARKETING	1,155.00
12/01/22	MULTATECH ENGINEERING, INC.	PROFESSIONAL SERVICES	3,356.65
12/01/22	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	447.29
12/01/22	VAN SCOYOC ASSOCIATES INC	PROFESSIONAL SERVICES	7,507.26
12/01/22	GREENIVERSE CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	12,805.60
12/01/22	CARDINAL STRATEGIES ENGINEERING SERVICES, LLC	PROFESSIONAL SERVICES	27,200.00
12/01/22	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	480.00
12/01/22	CALEB CASTEEL	AR - EMPLOYEE ADVANCE	863.03
12/01/22	MACQUARIE EQUIPMENT CAPITAL INC	COPIER/REPRODUCTION SERVICES	29,303.37
12/01/22	JAKE BUCK	TRAVEL/MEALS/LODGING	319.70
12/01/22	ISAAC SON	CONTRACT SERVICES	5,064.00
12/01/22	GLOBAL ASSETS INTEGRATED LLC	PROFESSIONAL SERVICES	24,950.00
12/01/22	GALLS PARENT HOLDINGS, LLC	PROTECTIVE GEAR	93,618.90
12/01/22	AUSTIN MCLEOD	CERTIFICATIONS/LICENSES	174.34
12/02/22	STANDARD INSURANCE COMPANY CORP	LIFE INSURANCE PAYABLE	68,810.19
12/02/22	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	3,214.28
12/02/22	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	12,967.52
12/02/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	205,181.76
12/02/22	EVERNORTH BEHAVIORAL HEALTH	MEDICAL INSURANCE PAYABLE	2,754.80
12/05/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	473,608.38
12/08/22	PATSY ANDERTON	BOTANICAL SUPPLIES	600.00
12/08/22	JOE EAST ENTERPRISES INC	SMALL TOOLS	16.44
12/08/22	CITY OF ARLINGTON	FINES DUE OTHER CITIES	141.00
12/08/22	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	112.00
12/08/22	AT&T CORP	TELEPHONE	108.97
12/08/22	BNSF RAILWAY COMPANY CORPORATION	OTHER SPECIAL FEES	4,966.00
12/08/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,363.05
12/08/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	68,911.55
12/08/22	CITY OF CARROLLTON	FINES DUE OTHER CITIES	621.00
12/08/22	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	776.86
12/08/22	CDW LLC	< \$5000 - EQUIPMENT	5,165.44
12/08/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	540.89
12/08/22	CONSOLIDATED TRAFFIC CONTROLS INC	< \$5000 - EQUIPMENT	2,900.00
12/08/22	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	776.05
12/08/22	CITY OF COPPELL	FINES DUE OTHER CITIES	267.80
12/08/22	CORE CONSTRUCTION SERVICES OF TEXAS, INC.	CAPITAL EXP-BLDGS/IMPRVMNTS	214,038.03
12/08/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	NATURAL GAS	91.74
12/08/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	384,714.32
12/08/22	COSERV GAS LTD	NATURAL GAS	101.97
12/08/22	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	6,826.00
12/08/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	4,112.86
12/08/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	145.36
12/08/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
12/08/22	FREESE & NICHOLS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	8,486.27
12/08/22	FRISCO CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	1,350.00
12/08/22	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,563.00
12/08/22	CITY OF GARLAND	FINES DUE OTHER CITIES	429.00
12/08/22	GAYLORD BROS INC	CAPITAL EXP-FURNITURE/FIXTURES	39,050.01
12/08/22	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	369.96
12/08/22	ROBERT E GELLER	CONTRACT SERVICES	140.00
12/08/22	W W GRAINGER INC	< \$5000 - EQUIPMENT	1,524.62
12/08/22	CORE & MAIN LP	INVENTORY	457,800.00
12/08/22	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
12/08/22	HOME DEPOT USA INC	SMALL TOOLS	474.27

12/08/22	INTERNATIONAL CODE COUNCIL INC	BOOKS AND PUBLICATIONS	8,040.66
12/08/22	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	9,637.88
12/08/22	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	4,726.15
12/08/22	HOLCIM SOR INC	STREET MAINT MATERIALS	1,892.00
12/08/22	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	13.73
12/08/22	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	2,394.02
12/08/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	2,606.28
12/08/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	4,005,333.24
12/08/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	20.94
12/08/22	SALLY A PENA	CONTRACT SERVICES	80.00
12/08/22	CITY OF PLANO	BOTANICAL SUPPLIES	216.00
12/08/22	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	501.00
12/08/22	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	2,301.90
12/08/22	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	819.00
12/08/22	ANGELIA DIANE ROBERTSON	UNIFORMS & OTHER CLOTHING	82.98
12/08/22	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	400.42
12/08/22	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,103.75
12/08/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	2,425.31
12/08/22	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
12/08/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	415.20
12/08/22	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	177,625.23
12/08/22	STYLE PUBLISHING GROUP LLC	ADVERTISING	2,650.00
12/08/22	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	60.00
12/08/22	TRACTOR SUPPLY CO INC	SMALL TOOLS	399.99
12/08/22	TX DEPT OF TRANSPORTATION	ADVERTISING	1,875.00
12/08/22	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	952.85
12/08/22	WALMART SUPERCENTER #3777 CORPORATION	PROMOTIONAL ITEMS	20.68
12/08/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	452.20
12/08/22	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,515.94
12/08/22	ECONET.COM INC	COMPTON SOFTWR MAINTENANCE	9,576.00
12/08/22	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	893.01
12/08/22	NATIONAL COMMUNITY DEVELOPMENT ASSOC CORP	SEMINARS/SCHOOLS/TRAINING	1,000.00
12/08/22	WILSON OFFICE INTERIORS LLC	CAPITAL EXP-FURNITURE/FIXTURES	468.76
12/08/22	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	1,809.18
12/08/22	SPOK, INC	PAGERS/GPS	68.74
12/08/22	KELLY SHOCKEY	CONTRACT SERVICES	238.00
12/08/22	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	626.15
12/08/22	JACK SIDES	TRAVEL/MEALS/LODGING	144.00
12/08/22	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,789.00
12/08/22	FRIENDS OF FRISCO PUBLIC LIBRARY INC	SALES TAXES PAYABLE	3,885.85
12/08/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	14,045.26
12/08/22	KELLI J GRAY	CONTRACT SERVICES	462.00
12/08/22	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	4,978.99
12/08/22	JOSE CASTILLO	CONTRACT SERVICES	54.00
12/08/22	G L SEAMAN & COMPANY CORPORATION	CONTRACT SERVICES	43,748.58
12/08/22	EMMILINE O BOLEY	CONTRACT SERVICES	34.00
12/08/22	AGE-INTERCEPT INC	CONTRACT SERVICES	38.50
12/08/22	PACHECO KOCH CONSULTING ENGINEERS LLC	PROFESSIONAL SERVICES	59,847.48
12/08/22	ICS JAIL SUPPLIES	PRISONER SUPPLIES	73.01
12/08/22	RELIABLE CHEVROLET	CAPITAL EXP-VEHICLES	45,064.90
12/08/22	CITY OF DECATUR	FINES DUE OTHER CITIES	883.90
12/08/22	SANDRA MORALES	AR - EMPLOYEE ADVANCE	9.17
12/08/22	JODY FEIL	CONTRACT SERVICES	220.00
12/08/22	SWAGIT PRODUCTIONS LLC	CONTRACT SERVICES	47,940.00
12/08/22	LEN HENDERSON	FOOD AND PROVISIONS	995.00
12/08/22	JUSTIN BARROWS	CERTIFICATIONS/LICENSES	65.00
12/08/22	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	806.00
12/08/22	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	885.50
12/08/22	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	23,351.30
12/08/22	SATCOM GLOBAL INC	CELLULAR TELEPHONES	55.10
12/08/22	DDD ENTERPRISES INC	CONTRACT SERVICES	1,655.95
12/08/22	GEAR CLEANING SOLUTIONS LLC	INVENTORY - FIRE	1,039.00
12/08/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	396.87
12/08/22	FARRWEST ENVIRONMENTAL SUPPLY INC	MACH & EQUIP MAINTENANCE	14,573.79
12/08/22	NII AHIKWA	CONTRACT SERVICES	315.00
12/08/22	AIRGAS INC	CHEMICAL SUPPLIES	2,430.30

12/08/22	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	566.00
12/08/22	US FOODS INC	JANITORIAL SUPPLIES	2,418.59
12/08/22	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	123.50
12/08/22	RS WATER HOLDINGS LLC	CONTRACT SERVICES	146.71
12/08/22	GEXA ENERGY LP	ELECTRICITY	92,395.54
12/08/22	APPLE INC	< \$5000 - COMP HARDWARE	6,196.00
12/08/22	UNIQUE MANAGEMENT SERVICES INC	CONTRACT SERVICES	6,010.00
12/08/22	ONE TIME VENDOR - MISC	WATER METER SALES	1,710.00
12/08/22	ONE TIME VENDOR - MISC	PROMOTIONAL/MARKETING	553.20
12/08/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
12/08/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	450.00
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.97
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.19
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.16
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.60
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.21
12/08/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	26.13
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.76
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.37
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.68
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.66
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.88
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.22
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	877.67
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,079.38
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	877.67
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,044.45
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.86
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.59
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	877.67
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.66
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.22
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.15
12/08/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	560.00
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.64
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	406.17
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.30
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.26
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.85
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.26
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.85
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.46
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.85
12/08/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	89.38
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.75
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.32
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.91
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.28
12/08/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	575.00
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.05
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	877.67
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.53
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	877.67
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.54
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.44
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.20
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.51
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.37
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.37
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.02
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.46
12/08/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	46.17
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.06
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.27
12/08/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	76.96
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.46

12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.01
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.44
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.46
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.50
12/08/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	76.96
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.00
12/08/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	575.00
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.22
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.39
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	877.67
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,169.58
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.78
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.72
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.75
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.46
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.99
12/08/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	86.14
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.61
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.96
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.67
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.45
12/08/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	22.28
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.82
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.93
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.45
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.66
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.66
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.07
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.46
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.67
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.56
12/08/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	63.28
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.45
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.38
12/08/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	575.00
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.65
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.08
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.64
12/08/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	560.00
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.70
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.82
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	136.25
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.48
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	133.64
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	127.01
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.08
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.28
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.32
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.88
12/08/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	575.00
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.03
12/08/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	575.00
12/08/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	78.76
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.20
12/08/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	86.45
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.41
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.48
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,034.38
12/08/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	575.00
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.96
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.31
12/08/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.20
12/08/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
12/08/22	CORY SMITH	TRAVEL/MEALS/LODGING	265.50
12/08/22	CLIMATEC LLC	CONTRACT SERVICES	2,787.00
12/08/22	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	105.91

12/08/22	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTON SOFTWARE MAINTENANCE	170.00
12/08/22	IDENTISYS INC	OFFICE SUPPLIES	186.00
12/08/22	DENNIS YATER	CONTRACT SERVICES	1,456.00
12/08/22	VERIZON CONNECT NWF	PAGERS/GPS	4,878.59
12/08/22	RHEA L BROCK	CONTRACT SERVICES	176.40
12/08/22	HARRY CARMINE WHALEN	TRAVEL/MEALS/LODGING	335.25
12/08/22	KAREN TANK	CONTRACT SERVICES	33.00
12/08/22	GIT SATELLITE, LLC	CELLULAR TELEPHONES	122.24
12/08/22	WEX INC	GAS & OIL	986.01
12/08/22	GRACE CHIANG	CONTRACT SERVICES	735.00
12/08/22	THE PLANT PLACE INC	CONTRACT SERVICES	658.58
12/08/22	WRG, LLC	CAPITAL EXP-FURNITURE/FIXTURES	384.00
12/08/22	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,286.08
12/08/22	OLDCASTLE APG WEST INC	PARK SUPPLIES	1,191.88
12/08/22	SIMPLEVIEW LLC	COMPTON SOFTWARE MAINTENANCE	82,000.00
12/08/22	KEN WANG	TRAVEL/MEALS/LODGING	663.47
12/08/22	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	79,804.42
12/08/22	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	157.60
12/08/22	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	500.00
12/08/22	TCN INC	COMPTON SOFTWARE MAINTENANCE	62.91
12/08/22	CRADIO AND ASSOCIATES INC	PROFESSIONAL SERVICES	4,880.00
12/08/22	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	190.20
12/08/22	CHALK SPINNER LLC	PROGRAM SUPPLIES	467.50
12/08/22	ELIZABETH A DAOUST	CONTRACT SERVICES	390.00
12/08/22	J&M ROBERTSON INC	GRANT EXPENSES	14,000.00
12/08/22	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	878.45
12/08/22	COOPERATIVE PERSONNEL SERVICES	CONTRACT SERVICES	681.25
12/08/22	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	225.70
12/08/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	676.66
12/08/22	CREATING BRAND LEGACY WORLDWIDE LLC	PROMOTIONAL ITEMS	3,977.00
12/08/22	COLLISION REPAIR UNIT 3 LLC	OUTSIDE VEHICLE REPAIR	2,498.56
12/08/22	MARIE MICHEL	CONTRACT SERVICES	72.00
12/08/22	ALL ABOUT ANIMALS	CONTRACT SERVICES	300.00
12/08/22	THE WEYRENS GROUP INC	RECREATIONAL SUPPLIES	1,011.00
12/08/22	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	106.94
12/08/22	MCKELLE BOYER	CONTRACT SERVICES	222.00
12/08/22	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	200.00
12/08/22	DH PACE COMPANY	CONTRACT SERVICES	658.00
12/08/22	AAI TROPHIES & AWARDS LLC	PROMOTIONAL ITEMS	167.75
12/08/22	GOSHARPS LLC	CONTRACT SERVICES	1,141.75
12/08/22	BINSWANGER HOLDING CORP	BUILDING MAINTENANCE	250.00
12/08/22	SANG LIM	TRAVEL/MEALS/LODGING	739.93
12/08/22	MAXPRO ENTERPRISE	CONTRACT SERVICES	7,546.00
12/08/22	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	2,595.58
12/08/22	RONNY NELSON	CONTRACT SERVICES	1,320.00
12/08/22	MB CAMP VENTURES INC	OUTSIDE PRINTING	403.20
12/08/22	LEGACY CONTRACTING LP	PUMPS AND MOTORS MAINTENANCE	5,104.45
12/08/22	LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	SEMINARS/SCHOOLS/TRAINING	325.00
12/08/22	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	6,873.12
12/08/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	34.36
12/08/22	MARSHAL RENEE CONSTRUCTION COMPANIES	BUILDING MAINTENANCE	2,530.00
12/08/22	SERGEANT LABORATORIES INC	COMPTON SOFTWARE MAINTENANCE	25,746.69
12/08/22	STEVEN DIOMAMPO	CONTRACT SERVICES	2,616.00
12/08/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	140.44
12/08/22	TOI CLARK	CONTRACT SERVICES	163.00
12/08/22	CHARGEPOINT, INC	CONTRACT SERVICES	2,250.00
12/08/22	MANPREET CHHABRA	CONTRACT SERVICES	108.00
12/08/22	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
12/08/22	LINKING CULTURES OF FRISCO, INC	PROMOTIONAL/MARKETING	1,500.00
12/08/22	ELIZABETH ANN PARR	CONTRACT SERVICES	105.00
12/08/22	CASEY MAYNARD	CONTRACT SERVICES	40.00
12/08/22	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,377.50
12/08/22	FERGUSON US HOLDINGS	INVENTORY	2,099.08
12/08/22	ALPA & ARYA ENTERPRISES LLC	CONTRACT SERVICES	135.00
12/08/22	IN DEPTH EVENTS INC	CONTRACT SERVICES	14,950.00
12/08/22	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	2,284.00

12/08/22	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	437,267.24
12/08/22	VERB INTERACTIVE	PROFESSIONAL SERVICES	3,300.00
12/08/22	FIFTH ASSET INC	COMPTR SOFTWR MAINTENANCE	9,500.00
12/08/22	INTERNATIONAL BUSINESS INFORMATION TECHNOLOGIES	< \$5000 - COMP SOFTWARE	5,273.60
12/08/22	BENEVATE INC	COMPTR SOFTWR MAINTENANCE	8,400.00
12/08/22	REMIEDIATION SERVICES, INC.	CONTRACT SERVICES	12,986.52
12/08/22	BILLY J KING	CONTRACT SERVICES	5,000.00
12/08/22	BRADLEY J WEAVER	CONTRACT SERVICES	5,406.25
12/08/22	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	117.00
12/08/22	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	13,162.33
12/08/22	EDEN JARDIN CENTRE	CONTRACT SERVICES	112.80
12/08/22	F1RST RESPONDER STRESS AND TRAUMA LLC	PROFESSIONAL SERVICES	900.00
12/08/22	FULCRUM BIOMETRICS INC	< \$5000 - COMP SOFTWARE	749.00
12/08/22	PATRICK DAVID WILMOT	CONTRACT SERVICES	686.00
12/08/22	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	639.42
12/08/22	LEVERAGE ONE EVENT SERVICES LLC	RENTAL OF EQUIPMENT	2,269.00
12/08/22	KRISTIN KUCHOLTZ	CONTRACT SERVICES	60.00
12/08/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - OUTSIDE PTS & LABO	95.00
12/08/22	MEGAN FLYNN	CONTRACT SERVICES	124.00
12/08/22	KELLY WALKER	PROFESSIONAL SERVICES	100.00
12/08/22	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	105.00
12/08/22	THE PHOTO BUS DFW LLC	RENTAL OF EQUIPMENT	1,200.00
12/08/22	PREMISE HEALTH SYSTEMS INC	CONTRACT SERVICES	96,139.97
12/08/22	CLEARSTAR, INC.	PROFESSIONAL SERVICES	11,522.61
12/08/22	121 MEDIA LLC	ADVERTISING	198.00
12/08/22	SECURITY DESIGN, INC	MACH & EQUIP MAINTENANCE	63,859.97
12/08/22	TOBI SCHWARTZ	CONTRACT SERVICES	160.00
12/08/22	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	118,788.61
12/08/22	SSD INTERNATIONAL INC.	SMALL TOOLS	3,300.00
12/08/22	WORKING FIRE FURNITURE & MATTRESS CO INC	< \$5000 - FURNITURE	1,999.98
12/08/22	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	225.07
12/08/22	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	161,834.23
12/08/22	ANDERSON ASPHALT AND CONCRETE PAVING LLC	CONTRACT SERVICES	6,639.65
12/08/22	REY M SAMONTE	CONTRACT SERVICES	500.00
12/08/22	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	1,724.40
12/08/22	XIT PAVING AND CONSTRUCTION INC	CAPITAL EXP-WATER SYS IMPROV	368,154.37
12/08/22	AMANDA GONZALES	AR - EMPLOYEE ADVANCE	34.00
12/08/22	MACQUARIE EQUIPMENT CAPITAL INC	COPIER/REPRODUCTION SERVICES	13,915.78
12/08/22	D'ANDREA COLLINS	CONTRACT SERVICES	70.00
12/08/22	WILSON MITIGATION SFTC, LLC	BUILDING MAINTENANCE	2,340.69
12/08/22	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	29,480.16
12/08/22	THEOGROOVE INC	PROFESSIONAL SERVICES	1,500.00
12/09/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	1,060,322.89
12/12/22	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	58,548.44
12/12/22	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	4,680.90
12/12/22	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	5,744.01
12/12/22	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	11,655.38
12/12/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	442,426.84
12/13/22	TMRS	TMRS RETIREMENT PAYABLE	1,922,388.97
12/14/22	FRISCO ISD	PROFESSIONAL SERVICES	50,845.00
12/15/22	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	5,274.51
12/15/22	NATIONAL ANIMAL CONTROL ASSOCIATION	DUES & SUBSCRIPTIONS	25.00
12/15/22	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	154.00
12/15/22	AT&T CORP	TELEPHONE	15.25
12/15/22	AT&T CORP	TELEPHONE	4,207.24
12/15/22	ATMOS ENERGY CORPORATION	NATURAL GAS	832.20
12/15/22	ATMOS ENERGY CORPORATION	NATURAL GAS	507.81
12/15/22	ATMOS ENERGY CORPORATION	NATURAL GAS	4,249.56
12/15/22	ATMOS ENERGY CORPORATION	NATURAL GAS	610.36
12/15/22	ATMOS ENERGY CORPORATION	NATURAL GAS	696.54
12/15/22	ATMOS ENERGY CORPORATION	NATURAL GAS	1,938.77
12/15/22	ATMOS ENERGY CORPORATION	NATURAL GAS	1,034.35
12/15/22	ATMOS ENERGY CORPORATION	NATURAL GAS	275.06
12/15/22	ATMOS ENERGY CORPORATION	NATURAL GAS	67.38
12/15/22	ATMOS ENERGY CORPORATION	NATURAL GAS	67.57
12/15/22	ATMOS ENERGY CORPORATION	NATURAL GAS	530.52

12/15/22	ATMOS ENERGY CORPORATION	NATURAL GAS	700.87
12/15/22	ATMOS ENERGY CORPORATION	NATURAL GAS	552.37
12/15/22	ATMOS ENERGY CORPORATION	NATURAL GAS	48.65
12/15/22	ATMOS ENERGY CORPORATION	NATURAL GAS	587.28
12/15/22	ATMOS ENERGY CORPORATION	NATURAL GAS	275.01
12/15/22	BLASTCO TEXAS INC	CAPITAL EXP-REUSE SYSTEM IMP	473,460.34
12/15/22	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	4,288.36
12/15/22	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	1,934.10
12/15/22	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	11,873.53
12/15/22	AT&T MOBILITY II LLC	OFFICE SUPPLIES	15,325.66
12/15/22	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	2,610.60
12/15/22	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	16,488.00
12/15/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,786.01
12/15/22	COSERV GAS LTD	NATURAL GAS	231.43
12/15/22	DEE BROWN INC	CONTRACT SERVICES	18,900.00
12/15/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	105,695.51
12/15/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
12/15/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	143.83
12/15/22	ENTECH SALES & SERVICE INC	MACH & EQUIP MAINTENANCE	12,905.00
12/15/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	57,919.44
12/15/22	FRISCO ISD	ADVERTISING	87.00
12/15/22	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,488.67
12/15/22	W DAVID BAYLESS INC	INSURANCE	2,590.00
12/15/22	CORE & MAIN LP	INVENTORY	523,690.00
12/15/22	MARK B HENRY	CONTRACT SERVICES	7,740.00
12/15/22	HNTB CORPORATION	PROFESSIONAL SERVICES	44,453.34
12/15/22	HOME DEPOT USA INC	PUMPS AND MOTORS MAINTENANCE	869.47
12/15/22	HYATT CORPORATION AS AGENT OF	ELECTRICITY	6,058.80
12/15/22	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	1,147,769.50
12/15/22	INTERNATIONAL ASSOC FOR PROPERTY AND EVIDENCE, INC	CERTIFICATIONS/LICENSES	175.00
12/15/22	ILLUMIMAX LLC	PROFESSIONAL SERVICES	20,000.00
12/15/22	INLAND TRUCK PARTS INC	VEHICLE PARTS-REPAIR	77.51
12/15/22	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	3,392.50
12/15/22	HOLCIM SOR INC	STREET MAINT MATERIALS	10,062.00
12/15/22	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	17,045.37
12/15/22	LONGHORN INC	SANITARY SEWER SYSTEM	1,036.72
12/15/22	LOWES HOME CENTERS INC	ATHLETIC FIELD SUPPLIES	467.98
12/15/22	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	536.00
12/15/22	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	347,225.00
12/15/22	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	3,065.42
12/15/22	METRO FIRE APPARATUS SPECIALISTS INC	MACH & EQUIP MAINTENANCE	193.00
12/15/22	MOTOROLA INC	< \$5000 - EQUIPMENT	63,860.90
12/15/22	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	7,905.62
12/15/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	346.73
12/15/22	NAYLOR LLC CORPORATIONS	ADVERTISING	2,421.38
12/15/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	2,999,929.00
12/15/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	61.69
12/15/22	SALLY A PENA	CONTRACT SERVICES	80.00
12/15/22	PGAL INC	PROFESSIONAL SERVICES	36,402.26
12/15/22	CITY OF PLANO	BOTANICAL SUPPLIES	1,170.00
12/15/22	RATLIFF HARDSCAPE LTD	CONTRACT SERVICES	6,800.00
12/15/22	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	540.60
12/15/22	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	33,667.29
12/15/22	TODD CUNNINGHAM ENTERPRISES INC	PARK INFRASTRUCTURE	2,039.12
12/15/22	THOMPSON FAMILY LTD PARTNERSHIP	OFFICE SUPPLIES	6,924.14
12/15/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	3,793.15
12/15/22	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	1,698.36
12/15/22	TK ELEVATOR CORPORATION	CONTRACT SERVICES	16,565.96
12/15/22	TX MUNICIPAL LEAGUE	INSURANCE	1,688.21
12/15/22	WILL TRAMEL	TRAVEL/MEALS/LODGING	250.00
12/15/22	TRANE US INC	CONTRACT SERVICES	11,811.00
12/15/22	VALUE LINE PUBLISHING LLC	COMPTTR SOFTWR MAINTENANCE	1,500.00
12/15/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	44.04
12/15/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	93.00
12/15/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	4,310.74
12/15/22	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	92.89

12/15/22	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	553.73
12/15/22	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	4,902.00
12/15/22	HD SUPPLY CONSTRUCTION SUPPLY LTD	INVENTORY- WAREHOUSE	1,049.40
12/15/22	LACHELLE EVANS	TRAVEL/MEALS/LODGING	48.37
12/15/22	DENTON CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	100,647.93
12/15/22	ULINE INC	OFFICE SUPPLIES	157.66
12/15/22	STURM WELDING INC	BUILDING MAINTENANCE	1,315.00
12/15/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,117.72
12/15/22	KELLI J GRAY	CONTRACT SERVICES	27.00
12/15/22	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	360.00
12/15/22	GRISWOLD INDUSTRIES CORPORATION	SANITARY SEWER SYSTEM	9,270.00
12/15/22	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	75.00
12/15/22	G L SEAMAN & COMPANY CORPORATION	MACH & EQUIP MAINTENANCE	760.00
12/15/22	GLOCK PROFESSIONAL INC	SEMINARS/SCHOOLS/TRAINING	250.00
12/15/22	METRO GOLF CARS INC	RENTAL OF EQUIPMENT	1,730.00
12/15/22	POLICE EXECUTIVE RESEARCH FORUM	DUES & SUBSCRIPTIONS	400.00
12/15/22	POLICE EXECUTIVE RESEARCH FORUM	DUES & SUBSCRIPTIONS	200.00
12/15/22	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	158.00
12/15/22	SHAWN RAY HOLMES	CONTRACT SERVICES	7,551.20
12/15/22	JODY FEIL	CONTRACT SERVICES	198.00
12/15/22	MISTER SWEEPER LP	CONTRACT SERVICES	34,360.13
12/15/22	CHRISTINE E KAHLE	CONTRACT SERVICES	33.00
12/15/22	TELEPHONE TOWN HALL MEETING INC	CONTRACT SERVICES	4,714.70
12/15/22	720 DESIGN INC	PROFESSIONAL SERVICES	19,360.20
12/15/22	NATIONAL COLLEGIATE ATHLETIC ASSOCIATION	PROFESSIONAL SERVICES	173,644.00
12/15/22	STEALTH MONITORING INC	CONTRACT SERVICES	1,790.00
12/15/22	KRONOS INCORPORATED	COMPTON SOFTWR MAINTENANCE	1,394.82
12/15/22	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	4,270.00
12/15/22	AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS	DUES & SUBSCRIPTIONS	1,317.96
12/15/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	16,188.56
12/15/22	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	873.50
12/15/22	AIRGAS INC	CHEMICAL SUPPLIES	310.63
12/15/22	CVENT INC	DUES & SUBSCRIPTIONS	37,212.11
12/15/22	POLICE ON BIKES INC	DUES & SUBSCRIPTIONS	60.00
12/15/22	DATAPROSE LLC	CONTRACT SERVICES	25,187.83
12/15/22	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	1,625.40
12/15/22	JENNIFER CUMMINGS	FOOD AND PROVISIONS	80.00
12/15/22	ONE TIME VENDOR - MISC	CHGS FOR SVCS - STREET BLADES	750.00
12/15/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	35.00
12/15/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.00
12/15/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
12/15/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
12/15/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.98
12/15/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	1,645.00
12/15/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	135.00
12/15/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	653.97
12/15/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	477.53
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.24
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.69
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.39
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.07
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.02
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.66
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.82
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.85
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.96
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.06
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.95
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.34
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.06
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.92
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.37
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.73
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.05
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.30
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.78

12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	136.58
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.21
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.06
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.69
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.04
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.63
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.73
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.22
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6,621.14
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.59
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.46
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.67
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.40
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.97
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	467.83
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.13
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.92
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.94
12/15/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	53.42
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.00
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.69
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.60
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.65
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.15
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.98
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.71
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.91
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.93
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.36
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.31
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.13
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.86
12/15/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.13
12/15/22	JOHN D SIMS	CONTRACT SERVICES	1,550.00
12/15/22	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	35.00
12/15/22	BENNETT WAYNE SPARKS	TRAVEL/MEALS/LODGING	92.09
12/15/22	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	434.00
12/15/22	CONFERENCEDIRECT LLC	ADVERTISING	20,000.00
12/15/22	BRYAN K WILLIAMS	INVENTORY - FIRE	9,575.00
12/15/22	CENGAGE LEARNING	COMPTON SOFTWR MAINTENANCE	11,570.46
12/15/22	AT&T	PROFESSIONAL SERVICES	70.00
12/15/22	PFL INDUSTRIES, LLC	CONTRACT SERVICES	6,335.67
12/15/22	BIGSIGNS.COM INC	PROMOTIONAL/MARKETING	2,294.00
12/15/22	GRACE CHIANG	CONTRACT SERVICES	105.00
12/15/22	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	12,430.00
12/15/22	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	11,172.50
12/15/22	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	1,507.40
12/15/22	OLDCASTLE APG WEST INC	PARK SUPPLIES	1,441.22
12/15/22	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTE	PROFESSIONAL SERVICES	8,200.00
12/15/22	ANIMAL CARE EQUIPMENT & SERVICES	SMALL TOOLS	80.75
12/15/22	STACY A. SHORTES	PROFESSIONAL SERVICES	155.00
12/15/22	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	29,365.10
12/15/22	ANDREW DAVID FRAKES	CONTRACT SERVICES	441.00
12/15/22	NORTH ROCK CONSTRUCTION LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	169,158.53
12/15/22	CALL2RECYCLE INC	OTHER SPECIAL FEES	2,708.20
12/15/22	MENTALIX INC	MACH & EQUIP MAINTENANCE	5,050.00
12/15/22	JASON EDMUNDSON	PARK INFRASTRUCTURE	2,422.00
12/15/22	MOTTOMOBILE INC	COMPTON SOFTWR MAINTENANCE	1,900.00
12/15/22	FUN TIME ENTERTAINMENT GROUP INC	CONTRACT SERVICES	3,825.00
12/15/22	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	PROMOTIONAL/MARKETING	10,000.00
12/15/22	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	963.24
12/15/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,504.45
12/15/22	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	225.37
12/15/22	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	525.40
12/15/22	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	69,783.12
12/15/22	MARIE MICHEL	CONTRACT SERVICES	438.00

12/15/22	BERRY DUNN MCNEIL & PARKER LLC	CONTRACT SERVICES	9,190.00
12/15/22	MAUREEN GARAY	CONTRACT SERVICES	2,400.00
12/15/22	EJ WARD INC	CONTRACT SERVICES	1,651.00
12/15/22	CRAWFORD SERVICES INC	CONTRACT SERVICES	7,550.59
12/15/22	SHERRY N. EMERY	PROFESSIONAL SERVICES	960.00
12/15/22	RITA ARNOLD	CONTRACT SERVICES	1,557.20
12/15/22	WYCO INC	CONTRACT SERVICES	530.00
12/15/22	DH PACE COMPANY	BUILDING MAINTENANCE	7,921.82
12/15/22	VARI SALES CORPORATION	< \$5000 - FURNITURE	89.78
12/15/22	VARI SALES CORPORATION	< \$5000 - FURNITURE	448.87
12/15/22	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	556.68
12/15/22	TEXAS ROOF MANAGEMENT INC	BUILDING MAINTENANCE	890.00
12/15/22	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	760.47
12/15/22	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	271.53
12/15/22	THE QUIPU GROUP LLC	COMPTR SOFTWR MAINTENANCE	4,456.00
12/15/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	5.32
12/15/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	336.59
12/15/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	91.33
12/15/22	TOI CLARK	CONTRACT SERVICES	150.00
12/15/22	ELLISON GAGE AND ASSOCIATES LLC	PROFESSIONAL SERVICES	2,500.00
12/15/22	ADVANCED HEALTHSTYLES FITNESS EQUIPMENT INC	CAPITAL EXP-MACH & EQUIP	17,902.40
12/15/22	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	623.00
12/15/22	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	7,614.11
12/15/22	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	4,800.00
12/15/22	ALLIED FIRE PROTECTION SA, LP	CAPITAL EXP-BLDGS/IMPRVMNTS	3,260.00
12/15/22	GARRATT-CALLAHAN COMPANY	CONTRACT SERVICES	1,416.66
12/15/22	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	14,918.57
12/15/22	THIN LINE UPFITTERS LLC	CAPITAL EXP-VEHICLES	54,540.00
12/15/22	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	5,111.85
12/15/22	EDEN JARDIN CENTRE	CONTRACT SERVICES	236.15
12/15/22	VISIONS RECYCLING INC	OTHER SPECIAL FEES	562.59
12/15/22	ETALYC INC	ACCRUED ACCOUNTS PAYABLE (MAN)	7,000.00
12/15/22	DAN PARR	CONTRACT SERVICES	789.00
12/15/22	EST INC	PROFESSIONAL SERVICES	2,172.44
12/15/22	SW ELEVATORS LLC	BUILDING MAINTENANCE	1,515.00
12/15/22	MAS CONSULTANTS LLC	PROFESSIONAL SERVICES	785.80
12/15/22	DRONESENSE INC	COMPTR SOFTWR MAINTENANCE	8,700.00
12/15/22	WOODHILLS LABS INC	MEDICAL SERVICES	1,625.00
12/15/22	GROD CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	316,603.94
12/15/22	CLEARSTAR, INC.	CONTRACT SERVICES	84.14
12/15/22	121 MEDIA LLC	ADVERTISING	2,689.50
12/15/22	SEAN ALLEN	TRAVEL/MEALS/LODGING	265.50
12/15/22	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	19,704.01
12/15/22	CPR ASSOCIATES OF TEXAS INC	CERTIFICATIONS/LICENSES	286.00
12/15/22	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	928.80
12/15/22	MILLIS DEVELOPMENT AND CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	239,004.86
12/15/22	CALEB CASTEEL	AR - EMPLOYEE ADVANCE	50.16
12/15/22	TRAINING CENTER PROS	PROTECTIVE GEAR	2,924.50
12/15/22	FRONTIER VISION TECHNOLOGIES INC	PROFESSIONAL SERVICES	17,800.50
12/15/22	MOBILE COMMUNICATIONS AMERICA INC	OUTSIDE VEHICLE REPAIR	280.00
12/15/22	DAISY TAI	AR - EMPLOYEE ADVANCE	49.57
12/15/22	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	1,651.94
12/15/22	AMAZONITE LEGACY LP	CAPITAL EXP-RIGHT OF WAY	43,000.00
12/15/22	BRETT J BLAKEY	CAPITAL EXP-RIGHT OF WAY	57,566.70
12/15/22	RANDOLPH MILLER	MILEAGE REIMB	51.75
12/19/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	548,302.75
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,175.26
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.48
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.34
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.75
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.82
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,463.78
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	463.17
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.14
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	301.05
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.62

12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,013.31
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	243.81
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.30
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	429.95
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	188.20
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.22
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.18
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	440.86
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	210.70
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.30
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.82
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	672.82
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,329.55
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,262.09
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.30
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	296.23
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	969.76
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.97
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	749.26
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.18
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	481.29
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	551.95
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	681.76
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.48
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.67
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	379.48
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,034.65
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	341.40
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.04
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	733.45
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,072.36
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.62
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.16
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	897.03
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.70
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.45
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.15
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.52
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.07
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.43
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.50
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	379.68
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	279.32
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	234.97
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	614.13
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.45
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.42
12/20/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.22
12/21/22	PATSY ANDERTON	BOTANICAL SUPPLIES	250.00
12/21/22	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	6,162.50
12/21/22	AMERICAN PLANNING ASSN CORPORATION	DUES & SUBSCRIPTIONS	707.00
12/21/22	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	100.00
12/21/22	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	3,499.91
12/21/22	BOUNDTREE MEDICAL LLC	PROTECTIVE GEAR	239.80
12/21/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	15,664.19
12/21/22	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	5,739.15
12/21/22	CAVENDER'S BOOT CITY	PROTECTIVE GEAR	1,343.70
12/21/22	CDW LLC	< \$5000 - COMP HARDWARE	465.40
12/21/22	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	2,046.00
12/21/22	COLLIN COUNTY	CAPITAL EXP-LAND	2.11
12/21/22	COLLIN COUNTY	CAPITAL EXP-LAND	0.65
12/21/22	COLLIN COUNTY	CAPITAL EXP-RIGHT OF WAY	0.46
12/21/22	COLLIN COUNTY	CAPITAL EXP-LAND	5.22

12/21/22	COLLIN COUNTY	CAPITAL EXP-LAND	2,995.90
12/21/22	COLLIN COUNTY	CAPITAL EXP-LAND	0.53
12/21/22	COLLIN COUNTY	CAPITAL EXP-LAND	1.10
12/21/22	COLLIN COUNTY	CAPITAL EXP-LAND	8,773.50
12/21/22	COLLIN COUNTY	CAPITAL EXP-LAND	4.46
12/21/22	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,587.85
12/21/22	COSERV GAS LTD	NATURAL GAS	198.48
12/21/22	COSERV GAS LTD	NATURAL GAS	198.48
12/21/22	COSERV GAS LTD	NATURAL GAS	254.35
12/21/22	COSERV GAS LTD	NATURAL GAS	42.92
12/21/22	COSERV GAS LTD	NATURAL GAS	317.72
12/21/22	CUMMINS SOUTHERN PLAINS LLC	VEHICLE PARTS-REPAIR	101.96
12/21/22	DAVIS & STANTON INC	PROMOTIONAL ITEMS	34.50
12/21/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	4,547.18
12/21/22	DENTON COUNTY TEXAS	CAPITAL EXP-LAND	0.12
12/21/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	140.36
12/21/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	18,937.19
12/21/22	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	21,583.50
12/21/22	G T DISTRIBUTORS INC	SMALL TOOLS	545.87
12/21/22	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	339.96
12/21/22	ROBERT E GELLER	CONTRACT SERVICES	210.00
12/21/22	W W GRAINGER INC	PARK INFRASTRUCTURE	397.90
12/21/22	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	843.00
12/21/22	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	19,094.50
12/21/22	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	26,757.83
12/21/22	CORE & MAIN LP	SANITARY SEWER SYSTEM	45,152.20
12/21/22	HOME DEPOT USA INC	PARK SUPPLIES	2,910.25
12/21/22	INTERNATIONAL CODE COUNCIL INC	BOOKS AND PUBLICATIONS	4,168.25
12/21/22	INTERNATIONAL CODE COUNCIL INC	BOOKS AND PUBLICATIONS	1,291.75
12/21/22	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	2,061.59
12/21/22	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	265.86
12/21/22	LASER TECHNOLOGY INC	CAPITAL EXP-VEHICLES	5,985.00
12/21/22	LOWES HOME CENTERS INC	ATHLETIC FIELD SUPPLIES	5,110.00
12/21/22	MAIN STREET INSTALLERS LLC CORP	OUTSIDE VEHICLE REPAIR	326.85
12/21/22	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	4,007.42
12/21/22	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	88.00
12/21/22	MOTOROLA INC	RADIO FEES	38,654.76
12/21/22	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	2,027.28
12/21/22	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	9,024.76
12/21/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	5.22
12/21/22	DAVID ODUM	SEMINARS/SCHOOLS/TRAINING	125.00
12/21/22	CITY OF PLANO	BOTANICAL SUPPLIES	2,340.00
12/21/22	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	382.63
12/21/22	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	1,962.84
12/21/22	RUSSELL MADDEN INC	CONTRACT SERVICES	7,605.20
12/21/22	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	507.58
12/21/22	JEREMY STARRITT	TRAVEL/MEALS/LODGING	222.23
12/21/22	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	3,042.47
12/21/22	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	2,208.15
12/21/22	TRAFFIC & PARKING CONTROL CO INC	< \$5000 - COMP SOFTWARE	2,599.00
12/21/22	TX MUNICIPAL HUMAN RESOURCES ASSN	DUES & SUBSCRIPTIONS	225.00
12/21/22	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	30,349.57
12/21/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	52.38
12/21/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	70.00
12/21/22	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	31.66
12/21/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	93.00
12/21/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	60.88
12/21/22	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	8,491.42
12/21/22	4IMPRINT INC	PROMOTIONAL ITEMS	751.64
12/21/22	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	9,331.68
12/21/22	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	436.65
12/21/22	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	1,344.43
12/21/22	PRIMARY HEALTH INC	MEDICAL SERVICES	400.00
12/21/22	KELLY SHOCKEY	CONTRACT SERVICES	136.00
12/21/22	TX DEPT OF LICENSING AND REGULATION	CONTRACT SERVICES	80.00
12/21/22	BEST PRESS INC	OUTSIDE PRINTING	41,250.00

12/21/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,444.36
12/21/22	KELLI J GRAY	CONTRACT SERVICES	399.00
12/21/22	FASTENAL COMPANY CORPORATION	STREET MAINT MATERIALS	4,734.57
12/21/22	T-MOBILE USA INC	CELLULAR TELEPHONES	57.80
12/21/22	EMMILINE O BOLEY	CONTRACT SERVICES	68.00
12/21/22	GAME COURT SERVICES CORPORATION	BUILDING MAINTENANCE	6,986.00
12/21/22	JODY FEIL	CONTRACT SERVICES	360.00
12/21/22	SFCC INC	BUILDING MAINTENANCE	6,113.35
12/21/22	PRECISION DELTA CORPORATION	SMALL TOOLS	272.84
12/21/22	LESLIE GIRDNER	MACH & EQUIP MAINTENANCE	55.47
12/21/22	DRAGOMIR P PARVANOV	CONTRACT SERVICES	11,295.00
12/21/22	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	1,050.00
12/21/22	NANCY BECKER	AR - EMPLOYEE ADVANCE	1.12
12/21/22	LCLTJ INC	CONTRACT SERVICES	250.00
12/21/22	CLS SEWER EQUIPMENT CO INC	SANITARY SEWER SYSTEM	3,272.55
12/21/22	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	1,208.08
12/21/22	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	1,091.95
12/21/22	FARRWEST ENVIRONMENTAL SUPPLY INC	INVENTORY - FIRE	5,766.59
12/21/22	NII AHIAKWA	CONTRACT SERVICES	525.00
12/21/22	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	513.00
12/21/22	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	209.00
12/21/22	MATTHEW S MARTHIJOHNI	AR - EMPLOYEE ADVANCE	1,975.64
12/21/22	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
12/21/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	190.34
12/21/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	700.00
12/21/22	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	29.17
12/21/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	274.00
12/21/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	186.00
12/21/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	581.00
12/21/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	58.50
12/21/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	112.35
12/21/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	36.13
12/21/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	60.75
12/21/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	86.55
12/21/22	MARVIN LEE REDMOND	FOOD AND PROVISIONS	227.02
12/21/22	CLIMATEC LLC	BUILDING MAINTENANCE	308.00
12/21/22	KAREN TANK	CONTRACT SERVICES	66.00
12/21/22	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - STREET LIGHTING	21,000.00
12/21/22	NAMI TEXAS INC	PROMOTIONAL/MARKETING	700.00
12/21/22	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	6,552.16
12/21/22	GRACE CHIANG	CONTRACT SERVICES	875.00
12/21/22	RJN GROUP, INC.	PROFESSIONAL SERVICES	14,448.94
12/21/22	SHERRI MAYR	MILEAGE REIMB	40.13
12/21/22	SYNERGISTIC POWER SYSTEMS CORPORATION	BUILDING MAINTENANCE	8,260.00
12/21/22	JULIANA MARIE	TRAVEL/MEALS/LODGING	43.25
12/21/22	GILBERT PAINTING & CONSTRUCTION SVCS LLC	CONTRACT SERVICES	625.49
12/21/22	LAURA CUZMAN	MILEAGE REIMB	53.93
12/21/22	ACE INDUSTRIES, INC	WATER SYS MAINTENANCE	1,090.00
12/21/22	PERFECTMIND, INC	COMPTON SOFTWR MAINTENANCE	84,940.00
12/21/22	NITRO INCENTIVES LLC	RECREATIONAL SUPPLIES	412.40
12/21/22	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,125.00
12/21/22	LOCKTON COMPANIES	CONTRACT SERVICES	8,032.71
12/21/22	ELIZABETH A DAOUST	CONTRACT SERVICES	429.00
12/21/22	KUDELSKI SECURITY INC.	COMPTON SOFTWR MAINTENANCE	2,142.00
12/21/22	COOPERATIVE PERSONNEL SERVICES	CONTRACT SERVICES	237.50
12/21/22	ARK CONTRACTING SERVICES LLC	PROFESSIONAL SERVICES	126,225.55
12/21/22	TRI-TECH FORENSICS INC	PHOTOGRAPHIC SUPPLIES	444.16
12/21/22	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	1,331.86
12/21/22	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	1,377.00
12/21/22	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	327.20
12/21/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	401.83
12/21/22	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	179.80
12/21/22	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	5,056.77
12/21/22	MARIE MICHEL	CONTRACT SERVICES	72.00
12/21/22	THE BROUSSARD GROUP INC	PROFESSIONAL SERVICES	196.59
12/21/22	MELISSA JACKSON	PROFESSIONAL SERVICES	100.00

12/21/22	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	142.50
12/21/22	MCKELLE BOYER	CONTRACT SERVICES	370.00
12/21/22	STADIA VENTURES LLC	PROMOTIONAL/MARKETING	10,000.00
12/21/22	RITA ARNOLD	CONTRACT SERVICES	1,200.10
12/21/22	JACKSON WALKER LLP	LEGAL FEES	21,015.00
12/21/22	WYCO INC	CONTRACT SERVICES	1,585.00
12/21/22	ASSET HEALTH INC	OTHER SPECIAL FEES	5,338.55
12/21/22	DH PACE COMPANY	BUILDING MAINTENANCE	752.45
12/21/22	ROBERTO PEREZ JUAREZ	CERTIFICATIONS/LICENSES	279.50
12/21/22	WORLD WATERPARK ASSOCIATION	DUES & SUBSCRIPTIONS	459.00
12/21/22	CIT BANK NA	RENTAL OF EQUIPMENT	1,251.95
12/21/22	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	300.00
12/21/22	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	1,030.85
12/21/22	EXCEL AIRCRAFT LLC	CAPITAL EXP-REUSE SYSTEM IMP	9,044.46
12/21/22	DATA PROJECTIONS INC	MACH & EQUIP MAINTENANCE	5,000.00
12/21/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	89.99
12/21/22	TOI CLARK	CONTRACT SERVICES	128.00
12/21/22	BOYD OPERATING COMPANY LLC	BUILDING MAINTENANCE	3,098.63
12/21/22	MANPREET CHHABRA	CONTRACT SERVICES	108.00
12/21/22	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
12/21/22	CEDAR SUPPLY INC	PARK SUPPLIES	183.14
12/21/22	ELIZABETH ANN PARR	CONTRACT SERVICES	541.00
12/21/22	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,463.00
12/21/22	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	675.00
12/21/22	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	935.10
12/21/22	EMILY WEBER	OUTSIDE PRINTING	144.00
12/21/22	BRIGADE MANAGEMENT INC	COMPTRE SOFTWARE MAINTENANCE	21,500.00
12/21/22	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	549.07
12/21/22	LIBRARY INTERIORS OF TEXAS	CAPITAL EXP-FURNITURE/FIXTURES	7,150.00
12/21/22	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	12,102.01
12/21/22	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	135.00
12/21/22	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	768.35
12/21/22	VISIONS RECYCLING INC	OTHER SPECIAL FEES	574.56
12/21/22	DYNAMIC SYSTEMS INC	MAINTENANCE - HVAC	10,691.75
12/21/22	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	20.69
12/21/22	RPM CONSTRUCTION LLC	CAPITAL EXP-LANDSCAPING	205,302.57
12/21/22	KRISTIN KUCHOLTZ	CONTRACT SERVICES	60.00
12/21/22	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	4,113.71
12/21/22	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	105.00
12/21/22	LAUREN SEEGER	PROMOTIONAL/MARKETING	3,000.00
12/21/22	SYMBIOTE IT SOLUTIONS LLC	< \$5000 - COMP HARDWARE	512.88
12/21/22	SYMBIOTE IT SOLUTIONS LLC	< \$5000 - COMP HARDWARE	4,274.74
12/21/22	VERTOSOFT LLC	COMPTRE SOFTWARE MAINTENANCE	64,260.00
12/21/22	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	62,113.52
12/21/22	GALLUP, INC.	CONTRACT SERVICES	32,320.00
12/21/22	121 MEDIA LLC	ADVERTISING	1,116.50
12/21/22	QUIDDITY ENGINEERING LLC	PROFESSIONAL SERVICES	12,457.90
12/21/22	HOMEFRONT S&D, LLC	STREET MAINT MATERIALS	2,360.12
12/21/22	TOBI SCHWARTZ	CONTRACT SERVICES	224.00
12/21/22	STOCKTON HELBING	PROFESSIONAL SERVICES	930.00
12/21/22	PAYTON CAPPS	MILEAGE REIMB	119.06
12/21/22	CELESTE CHAMBERS	AR - EMPLOYEE ADVANCE	1.12
12/21/22	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	3,715.20
12/21/22	MILLIS DEVELOPMENT AND CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	105,486.96
12/21/22	MEDIUM GIANT COMPANY	PROMOTIONAL/MARKETING	53,371.04
12/21/22	JORGE FLORES	SEMINARS/SCHOOLS/TRAINING	147.25
12/21/22	D'ANDREA COLLINS	CONTRACT SERVICES	70.00
12/21/22	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	2,525.67
12/21/22	UNIVERSAL ENVIRONMENTAL SERVICES LLC	RECYCLING SERVICES	230.00
12/22/22	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	818.45
12/23/22	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	1,069,302.17
12/27/22	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	59,942.98
12/27/22	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	7,183.73
12/27/22	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	4,660.90
12/27/22	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	19,240.85
12/27/22	WIRE TRANSFER VENDOR	AR - UTILITY UNAPP CREDITS	1,909.72

12/27/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	540,295.67
12/28/22	FRISCO STATION PARTNERS LP	ACCRUED ACCOUNTS PAYABLE (MAN)	955,753.10
12/29/22	PATSY ANDERTON	BOTANICAL SUPPLIES	200.00
12/29/22	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	78,837.15
12/29/22	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	750.00
12/29/22	BOUNDTREE MEDICAL LLC	PROTECTIVE GEAR	849.20
12/29/22	BRODART CO	CAPITAL EXP-BOOK PURCHASES	1,852.96
12/29/22	BUCKLEY OIL COMPANY CORPORATION	GAS & OIL	3,586.66
12/29/22	BWI COMPANIES INC	CHEMICAL SUPPLIES	29,835.00
12/29/22	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	8,693.74
12/29/22	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	240.14
12/29/22	CITY OF COPPELL	FINES DUE OTHER CITIES	395.20
12/29/22	CORE CONSTRUCTION SERVICES OF TEXAS, INC.	CAPITAL EXP-BLDGS/IMPRVMNTS	240,165.02
12/29/22	COSERV GAS LTD	OTHER SPECIAL FEES	7,704.99
12/29/22	DAVIS & STANTON INC	PROMOTIONAL ITEMS	1,246.00
12/29/22	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	8,150.65
12/29/22	DELL MARKETING LP	< \$5000 - COMP HARDWARE	20,795.11
12/29/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
12/29/22	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	186.33
12/29/22	ENVISIONWARE INC	COMPTRE SOFTWR MAINTENANCE	547.20
12/29/22	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	27,983.18
12/29/22	GLOBAL EQUIPMENT CO INC	OFFICE SUPPLIES	109.78
12/29/22	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	167.00
12/29/22	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	1,748.90
12/29/22	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	1,297.63
12/29/22	CORE & MAIN LP	WATER SYS MAINTENANCE	13,582.67
12/29/22	HERC RENTALS, INC	RENTAL OF EQUIPMENT	1,695.80
12/29/22	HOME DEPOT USA INC	JANITORIAL SUPPLIES	604.00
12/29/22	HOME DEPOT USA INC	STREET MAINT MATERIALS	2,772.92
12/29/22	ILLUMIMAX LLC	PROFESSIONAL SERVICES	15,642.87
12/29/22	INDUSTRIAL POWER LLC	INVENTORY - OUTSIDE PTS & LABO	6,583.12
12/29/22	INFOUSAMARKETING INC	COMPTRE SOFTWR MAINTENANCE	9,000.00
12/29/22	HOLCIM SOR INC	STREET MAINT MATERIALS	6,310.50
12/29/22	LONGHORN INC	IRRIGATION	5,714.29
12/29/22	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	2,434.03
12/29/22	LYNNE MALKOFF PROMOTIONS INC	RECREATIONAL SUPPLIES	346.50
12/29/22	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-LANDSCAPING	506,114.92
12/29/22	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	1,620.91
12/29/22	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,115.78
12/29/22	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	SEMINARS/SCHOOLS/TRAINING	4,150.00
12/29/22	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	30.22
12/29/22	PROQUEST LP	COMPTRE SOFTWR MAINTENANCE	2,093.30
12/29/22	PROSTAR SERVICES INC	FOOD AND PROVISIONS	235.59
12/29/22	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	18,558.79
12/29/22	SDL PRODUCTIONS INC	CONTRACT SERVICES	415.33
12/29/22	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	3,324.82
12/29/22	STANDARD INSURANCE COMPANY CORP	LIFE INSURANCE PAYABLE	69,565.25
12/29/22	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,243.26
12/29/22	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	10,555.00
12/29/22	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	30,479.98
12/29/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	96.80
12/29/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	281.38
12/29/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	80.88
12/29/22	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	49.48
12/29/22	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,059.75
12/29/22	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	1,776.00
12/29/22	CALDWELL AUTOMOTIVE PARTNERS LLC	CAPITAL EXP-VEHICLES	41,970.00
12/29/22	HD SUPPLY CONSTRUCTION SUPPLY LTD	INVENTORY- WAREHOUSE	577.17
12/29/22	ULINE INC	OFFICE SUPPLIES	45.92
12/29/22	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,371.01
12/29/22	CITY OF DALLAS	FINES DUE OTHER CITIES	1,311.23
12/29/22	KELLI J GRAY	CONTRACT SERVICES	27.00
12/29/22	B3 ENTERTAINMENT PRODUCTIONS, INC	CONTRACT SERVICES	1,100.00
12/29/22	FASTENAL COMPANY CORPORATION	SMALL TOOLS	2,000.36
12/29/22	SHEYE INC	PROMOTIONAL/MARKETING	3,600.75
12/29/22	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	13,938.36

12/29/22	TECHLINE INC	INVENTORY- WAREHOUSE	85.32
12/29/22	ALPHA TESTING LLC	PROFESSIONAL SERVICES	5,061.25
12/29/22	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	AP - RECREATION PERFECT MIND	202.00
12/29/22	DIRECTV INC	CONTRACT SERVICES	136.99
12/29/22	CREATIVE EMPIRE LLC	COMPTR SOFTWR MAINTENANCE	6,940.50
12/29/22	SCI-TECH DISCOVERY CENTER	AP - RECREATION PERFECT MIND	202.00
12/29/22	BERRY COMPANIES INC	CAPITAL EXP-MACH & EQUIP	67,254.96
12/29/22	JODY FEIL	CONTRACT SERVICES	216.00
12/29/22	CHRISTINE E KAHLE	CONTRACT SERVICES	99.00
12/29/22	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	3,214.28
12/29/22	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	8,000.00
12/29/22	WESTERN-BRW PAPER CO INC	JANITORIAL SUPPLIES	809.01
12/29/22	RACING SYSTEMS INC	CONTRACT SERVICES	7,069.00
12/29/22	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	5,347.00
12/29/22	DIGITECH COMPUTER INC	CONTRACT SERVICES	15,939.51
12/29/22	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	8,734.26
12/29/22	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	13,075.87
12/29/22	AIRGAS INC	MEDICAL SUPPLIES	489.88
12/29/22	TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION	DUES & SUBSCRIPTIONS	130.00
12/29/22	STEPHEN WAYNE HYATT	TRAVEL/MEALS/LODGING	160.50
12/29/22	HYLAND SOFTWARE, INC.	COMPTR SOFTWR MAINTENANCE	40,280.31
12/29/22	M. ARTHUR GENSLER, JR. & ASSOCIATES, INC.	BUILDING MAINTENANCE	922.93
12/29/22	APPLE INC	< \$5000 - COMP HARDWARE	2,330.00
12/29/22	ONE TIME VENDOR - MISC	FACILITY USE FEE	100.00
12/29/22	ONE TIME VENDOR - MISC	FACILITY USE FEE	75.00
12/29/22	ONE TIME VENDOR - MISC	FACILITY USE FEE	175.00
12/29/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
12/29/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	134.00
12/29/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
12/29/22	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	281.00
12/29/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
12/29/22	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
12/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.94
12/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.47
12/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.97
12/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.95
12/29/22	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	66.23
12/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.88
12/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.37
12/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.52
12/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.61
12/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.11
12/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.32
12/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	225.42
12/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.38
12/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.28
12/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.28
12/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.14
12/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.58
12/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.96
12/29/22	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.04
12/29/22	NETSYNC NETWORK SOLUTIONS	ELECTRICAL SUPPLIES	4,726.80
12/29/22	TLD HOLDINGS, LLC	RENTAL OF EQUIPMENT	1,860.00
12/29/22	ALWAYS ADVANCING LLC	RECREATIONAL SUPPLIES	600.00
12/29/22	JUBILEE PRINTING SERVICES LLC	OUTSIDE PRINTING	532.50
12/29/22	RONALD E GARCIA	FOOD AND PROVISIONS	111.74
12/29/22	HIGHWAY INTERDICTION TRAINING SPECIALISTS INC	SEMINARS/SCHOOLS/TRAINING	295.00
12/29/22	CUBIC CORPORATION AND SUBSIDIARIES	TRAFFIC SIGNAL SYSTEM	550.00
12/29/22	DYNAMISM INC	OFFICE SUPPLIES	344.85
12/29/22	ANDREW J VALENTINI	TRAVEL/MEALS/LODGING	1,007.64
12/29/22	GRACE CHIANG	CONTRACT SERVICES	175.00
12/29/22	NVGM EXPLORATORY	AP - RECREATION PERFECT MIND	202.00
12/29/22	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	37,800.00
12/29/22	NETWORK CABLING SERVICES INC	BUILDING MAINTENANCE	3,327.51
12/29/22	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	2,024.16
12/29/22	ARNOLD & ASSOCIATES, INC.	PROFESSIONAL SERVICES	10,872.75

12/29/22	NORTH STAR CARRIAGE	CONTRACT SERVICES	3,300.00
12/29/22	NI GOVERNMENT SERVICES, INC.	CELLULAR TELEPHONES	2,657.30
12/29/22	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	5,312.40
12/29/22	LONESTAR FURNISHINGS, LLC	CAPITAL EXP-FURNITURE/FIXTURES	46,356.50
12/29/22	DROPOFF INC	INVENTORY - FLEET PARTS	59.87
12/29/22	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	208,395.58
12/29/22	EVERNORTH BEHAVIORAL HEALTH	MEDICAL INSURANCE PAYABLE	2,774.20
12/29/22	CINTAS CORPORATION NO 2	CONTRACT SERVICES	43.69
12/29/22	CRAFCO INC	INVENTORY- WAREHOUSE	1,924.56
12/29/22	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	4,144.90
12/29/22	MARIE MICHEL	CONTRACT SERVICES	351.00
12/29/22	RITA ARNOLD	CONTRACT SERVICES	218.20
12/29/22	JENNIFER BROWN	MILEAGE REIMB	278.07
12/29/22	DESIGNER WATER USA LLC	OFFICE SUPPLIES	169.50
12/29/22	ALLIED PLASTIC SUPPLY LLC	INVENTORY - TRAFFIC CONTROL	2,415.00
12/29/22	SPERONE CUSTOM SPORTS OUTFITTERS LLC	PROMOTIONAL ITEMS	15,008.75
12/29/22	ERIC LANGE	GRANT EXPENSES	500.00
12/29/22	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	240.77
12/29/22	TOI CLARK	CONTRACT SERVICES	66.00
12/29/22	ELIZABETH ANN PARR	CONTRACT SERVICES	192.00
12/29/22	FERGUSON US HOLDINGS	INVENTORY	19,847.56
12/29/22	KAREN MCLENNY	PROMOTIONAL ITEMS	900.00
12/29/22	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	354,461.77
12/29/22	ALLIED FIRE PROTECTION SA, LP	CONTRACT SERVICES	34,980.00
12/29/22	LIBRARY INTERIORS OF TEXAS	CAPITAL EXP-FURNITURE/FIXTURES	3,362.54
12/29/22	VERB INTERACTIVE	PROFESSIONAL SERVICES	3,300.00
12/29/22	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	PROFESSIONAL SERVICES	2,050.51
12/29/22	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	367,549.79
12/29/22	DAN PARR	CONTRACT SERVICES	555.00
12/29/22	EAST TEXAS TESTING LABORATORY INC	PROFESSIONAL SERVICES	4,651.25
12/29/22	MY CURLY ADVENTURES LLC	PROMOTIONAL/MARKETING	2,500.00
12/29/22	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	SEMINARS/SCHOOLS/TRAINING	1,995.00
12/29/22	KNIGHT EROSION CONTROL INC	CAPITAL EXP-STORM SYS IMPROV	96,072.19
12/29/22	LEVERAGE ONE EVENT SERVICES LLC	RENTAL OF EQUIPMENT	18,223.00
12/29/22	WORKPLACE SOLUTIONS INC	CAPITAL EXP-FURNITURE/FIXTURES	149,630.15
12/29/22	STACKMAP INC	COMPTRE SOFTWR MAINTENANCE	3,359.00
12/29/22	CLEAR COMFORT WATER INC	MACH & EQUIP MAINTENANCE	8,090.00
12/29/22	GREGORY CASIMIR	MILEAGE REIMB	49.69
12/29/22	TESTFORCE USA INC	< \$5000 - COMP SOFTWARE	2,472.00
12/29/22	121 MEDIA LLC	ADVERTISING	511.50
12/29/22	ECAD INC	OFFICE SUPPLIES	240.00
12/29/22	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	44,295.74
12/29/22	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	964.71
12/29/22	GL MORRIS ENTERPRISES INC	PROFESSIONAL SERVICES	41,863.00
12/29/22	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	309.60
12/29/22	ADAM LOWDER	CONTRACT SERVICES	719.93
12/29/22	FRONTIER VISION TECHNOLOGIES INC	PROFESSIONAL SERVICES	23,734.00
12/29/22	GREENSPRING MEDIA LLC	ADVERTISING	3,500.00
12/29/22	WESTWOOD PROFESSIONAL SERVICES INC	PROFESSIONAL SERVICES	4,000.00
12/29/22	CHARLOTTE SAMUEL	CONTRACT SERVICES	84.00
12/29/22	WSB & ASSOCIATES, INC	PROFESSIONAL SERVICES	5,536.00
12/29/22	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	3,120.68
12/29/22	SCREENFLEX PORTABLE PARTITIONS	ATHLETIC FIELD SUPPLIES	8,334.00
12/29/22	JIGAR SHALLES THAKKAR	CONTRACT SERVICES	558.00
12/29/22	KAYLA SALZMAN	MILEAGE REIMB	38.00
12/29/22	AMERICAN ASSN OF PRO-LIFE OBSTETRICIANS	PROMOTIONAL/MARKETING	500.00
12/29/22	CITY OF KILLEEN	OTHER SPECIAL FEES	6.95
12/31/22	COLLIN COUNTY	FILING FEES	383.75
12/31/22	DENTON COUNTY TEXAS	FILING FEES	152.50
12/31/22	PAYROLL FUNDING	CASH - PAYROLL	6,977,461.83
01/03/23	PAYROLL TAXES 941	FICA PAYABLE	22,751.58
01/03/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	348,937.89
01/05/23	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
01/05/23	ALTERNATOR SERVICE INC	VEHICLE PARTS-REPAIR	375.00
01/05/23	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	17,673.11
01/05/23	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	283.00

01/05/23	AT&T CORP	TELEPHONE	981.43
01/05/23	AT&T CORP	TELEPHONE	490.63
01/05/23	BANKSTON FORD OF FRISCO LTD	VEHICLE PARTS-REPAIR	144.08
01/05/23	BLASTCO TEXAS INC	CONTRACT SERVICES	16,196.93
01/05/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	3,942.86
01/05/23	BRAD BRUNOTT	CERTIFICATIONS/LICENSES	39.05
01/05/23	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	1,352.74
01/05/23	COLLIN COUNTY	CAPITAL EXP-RIGHT OF WAY	0.89
01/05/23	COLLIN COUNTY	CAPITAL EXP-RIGHT OF WAY	6.99
01/05/23	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	94,350.00
01/05/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,753.45
01/05/23	COSERV GAS LTD	NATURAL GAS	410.40
01/05/23	COSERV GAS LTD	NATURAL GAS	122.04
01/05/23	COSERV GAS LTD	NATURAL GAS	51.93
01/05/23	COSERV GAS LTD	NATURAL GAS	352.73
01/05/23	COSERV GAS LTD	NATURAL GAS	449.85
01/05/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	42,138.69
01/05/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
01/05/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	145.36
01/05/23	ENVISIONWARE INC	CAPITAL EXP-COMP HARDWR	85,365.34
01/05/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	4,192.01
01/05/23	PRINDLE INC	INVENTORY - FLEET PARTS	383.60
01/05/23	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,680.00
01/05/23	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	325.95
01/05/23	ROBERT E GELLER	CONTRACT SERVICES	175.00
01/05/23	W W GRAINGER INC	VEHICLE PARTS-REPAIR	468.40
01/05/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	7,462.17
01/05/23	CORE & MAIN LP	INVENTORY- WAREHOUSE	64,540.00
01/05/23	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
01/05/23	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,084.32
01/05/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	61,780.37
01/05/23	KROGER TEXAS L P	FOOD AND PROVISIONS	46.23
01/05/23	HOLCIM SOR INC	STREET MAINT MATERIALS	18,358.00
01/05/23	ANGELITA LIRA	TUITION REIMB	2,097.12
01/05/23	LONGHORN INC	SANITARY SEWER SYSTEM	523.03
01/05/23	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	2,288.99
01/05/23	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	3,239.73
01/05/23	CITY OF MCKINNEY	CAPITAL EXP-STREET SYS IMPROV	10.00
01/05/23	CITY OF MESQUITE	FINES DUE OTHER CITIES	531.70
01/05/23	MUNICIPAL EMERGENCY SVCS INC	UNIFORMS & OTHER CLOTHING	676.00
01/05/23	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,875.94
01/05/23	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	3,996,247.00
01/05/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	189.21
01/05/23	PARADIGM TRAFFIC SYSTEMS INC	< \$5000 - EQUIPMENT	3,200.00
01/05/23	PARDNER'S GARDEN & FEED STORE INC	PARK SUPPLIES	36.00
01/05/23	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	527.07
01/05/23	RATLIFF HARDSCAPE LTD	CONTRACT SERVICES	12,050.00
01/05/23	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	530.65
01/05/23	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	1,450.02
01/05/23	CITY OF RICHARDSON	FINES DUE OTHER CITIES	849.00
01/05/23	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	67,541.67
01/05/23	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	720.00
01/05/23	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	469.00
01/05/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	2,265.50
01/05/23	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	401.98
01/05/23	SOUTHWEST SOLUTIONS GROUP INC	OUTSIDE PRINTING	11,020.00
01/05/23	TERRY STANFORD	CERTIFICATIONS/LICENSES	39.05
01/05/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	423.26
01/05/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,595.70
01/05/23	STRATEGIC GOVERNMENT RESOURCES INC	PROFESSIONAL SERVICES	4,200.00
01/05/23	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	4,999.96
01/05/23	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	134.65
01/05/23	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	22,962.83
01/05/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	14,107.66
01/05/23	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	7,961.28
01/05/23	BUCK'S WHEEL & EQUIPMENT CO INC	VEHICLE PARTS-REPAIR	501.49

01/05/23	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,059.75
01/05/23	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	9,716.34
01/05/23	ALTEX ELECTRONICS LTD	SMALL TOOLS	17.37
01/05/23	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	49,094.10
01/05/23	MICROSOFT CORPORATION	PROFESSIONAL SERVICES	164,824.41
01/05/23	KELLY SHOCKEY	CONTRACT SERVICES	170.00
01/05/23	AMERICAN ASSOCIATION OF MUSEUMS INC	DUES & SUBSCRIPTIONS	230.00
01/05/23	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2,262.23
01/05/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	5,743.71
01/05/23	THE NEW YORK TIMES CORPORATION	DUES & SUBSCRIPTIONS	1,053.00
01/05/23	KELLI J GRAY	CONTRACT SERVICES	357.00
01/05/23	JOSE CASTILLO	CONTRACT SERVICES	24.00
01/05/23	T-MOBILE USA INC	CELLULAR TELEPHONES	267.89
01/05/23	MARTHA DIAZ	FOOD AND PROVISIONS	82.88
01/05/23	EMMILINE O BOLEY	CONTRACT SERVICES	34.00
01/05/23	AGE-INTERCEPT INC	CONTRACT SERVICES	38.50
01/05/23	NANAK INTERNATIONAL LLC	STORM DRAINAGE SYSTEM	143.38
01/05/23	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	1,154.20
01/05/23	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	1,140.45
01/05/23	STEALTH MONITORING INC	CONTRACT SERVICES	15,600.00
01/05/23	BRANDON S WILLSON	CERTIFICATIONS/LICENSES	39.05
01/05/23	DDD ENTERPRISES INC	CONTRACT SERVICES	1,577.95
01/05/23	CLS SEWER EQUIPMENT CO INC	SANITARY SEWER SYSTEM	849.61
01/05/23	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	163.75
01/05/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	145.49
01/05/23	FARRWEST ENVIRONMENTAL SUPPLY INC	FIRE PROTECTION SUPPLIES	2,798.29
01/05/23	NORTH AMERICAN PROSPECT HOCKEY LEAGUE	PROFESSIONAL SERVICES	188,585.81
01/05/23	NII AHIAKWA	CONTRACT SERVICES	455.00
01/05/23	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,143.50
01/05/23	AIRGAS INC	WATER SYS MAINTENANCE	304.82
01/05/23	SMITH PUMP COMPANY INC	BUILDING MAINTENANCE	3,866.16
01/05/23	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	123.50
01/05/23	RS WATER HOLDINGS LLC	CONTRACT SERVICES	146.71
01/05/23	DATAPROSE LLC	POSTAGE/COURIERS	165.67
01/05/23	GEXA ENERGY LP	ELECTRICITY	88,490.45
01/05/23	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	53,371.25
01/05/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	350.00
01/05/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	844.05
01/05/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	395.00
01/05/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.43
01/05/23	NETSYNC NETWORK SOLUTIONS	COMPTON SOFTWR MAINTENANCE	113,406.52
01/05/23	CLIMATEC LLC	BUILDING MAINTENANCE	4,936.00
01/05/23	JOHNNY R THOMPSON	AR - EMPLOYEE ADVANCE	310.50
01/05/23	AXON ENTERPRISE INC	SMALL TOOLS	39,038.80
01/05/23	SCOTT MERRIMAN INC	OUTSIDE PRINTING	556.20
01/05/23	VERIZON CONNECT NWF	PAGERS/GPS	4,866.92
01/05/23	KAREN TANK	CONTRACT SERVICES	33.00
01/05/23	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - STREET LIGHTING	3,500.00
01/05/23	JQ ENGINEERING, LLP	PROFESSIONAL SERVICES	17,250.00
01/05/23	GIT SATELLITE, LLC	CELLULAR TELEPHONES	125.72
01/05/23	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	7,924.34
01/05/23	WEX INC	GAS & OIL	709.65
01/05/23	GRACE CHIANG	CONTRACT SERVICES	735.00
01/05/23	BELLE FIRMA INC	ACCRUED ACCOUNTS PAYABLE (MAN)	4,550.00
01/05/23	WRG, LLC	CAPITAL EXP-FURNITURE/FIXTURES	27,104.64
01/05/23	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	860.04
01/05/23	SIMPLEVIEW LLC	SEMINARS/SCHOOLS/TRAINING	1,450.00
01/05/23	KIMBERLY PRUITT	AR - EMPLOYEE ADVANCE	206.50
01/05/23	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	155.10
01/05/23	WILLIAM LO	AR - EMPLOYEE ADVANCE	206.50
01/05/23	TCN INC	PROFESSIONAL SERVICES	66.03
01/05/23	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	3,000.00
01/05/23	ELIZABETH A DAOUST	CONTRACT SERVICES	390.00
01/05/23	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	796.97
01/05/23	JAMES WILLIS	AR - EMPLOYEE ADVANCE	2,656.78
01/05/23	DESTINATION XL GROUP INC	UNIFORMS & OTHER CLOTHING	255.00

01/05/23	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	1,554.85
01/05/23	WASTE REPURPOSING INTERNATIONAL INC	OTHER SPECIAL FEES	576.35
01/05/23	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,867.63
01/05/23	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	140.52
01/05/23	MARIE MICHEL	CONTRACT SERVICES	72.00
01/05/23	ESO SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	1,087.27
01/05/23	KRAIG PARKER	CONTRACT SERVICES	1,000.00
01/05/23	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	2,248.83
01/05/23	FRANK E CORONADO	BUILDING MAINTENANCE	450.00
01/05/23	MCKELLE BOYER	CONTRACT SERVICES	370.00
01/05/23	GUNFIGHTER SUPPLY LLC	UNIFORMS & OTHER CLOTHING	273.75
01/05/23	RITA ARNOLD	CONTRACT SERVICES	109.10
01/05/23	JACKSON WALKER LLP	LEGAL FEES	3,452.50
01/05/23	DH PACE COMPANY	CONTRACT SERVICES	680.00
01/05/23	AAI TROPHIES & AWARDS LLC	OUTSIDE PRINTING	61.75
01/05/23	ERIKA LANDIN	AR - EMPLOYEE ADVANCE	206.50
01/05/23	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	773.11
01/05/23	LAPORCHIA TATE	TUITION REIMB	438.97
01/05/23	PRIME CONTROLS L.P.	CONTRACT SERVICES	11,235.39
01/05/23	ZANE SMITH	MILEAGE REIMB	34.00
01/05/23	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	22,000.00
01/05/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	73.48
01/05/23	TOI CLARK	CONTRACT SERVICES	27.00
01/05/23	MANPREET CHHABRA	CONTRACT SERVICES	108.00
01/05/23	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
01/05/23	ELIZABETH ANN PARR	CONTRACT SERVICES	105.00
01/05/23	LEAH WHEELER	MACH & EQUIP MAINTENANCE	2,882.46
01/05/23	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	225.00
01/05/23	FERGUSON US HOLDINGS	INVENTORY	10,121.07
01/05/23	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	1,982.63
01/05/23	LIBRARY INTERIORS OF TEXAS	CAPITAL EXP-FURNITURE/FIXTURES	62,647.00
01/05/23	FRISCO STATION PARTNERS LP	CAPITAL EXP-IMPROV OTHER THAN	1,614,008.00
01/05/23	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	14,776.83
01/05/23	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	PROFESSIONAL SERVICES	6,867.55
01/05/23	BILLY J KING	CONTRACT SERVICES	4,843.75
01/05/23	VISIONS RECYCLING INC	OTHER SPECIAL FEES	615.72
01/05/23	PATRICK DAVID WILMOT	CONTRACT SERVICES	315.00
01/05/23	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	6,000.00
01/05/23	KRISTIN KUCHOLTZ	CONTRACT SERVICES	30.00
01/05/23	FIVE STAR FORD OF DALLAS LLC	INVENTORY - OUTSIDE PTS & LABO	2,656.71
01/05/23	MEGAN FLYNN	CONTRACT SERVICES	124.00
01/05/23	NEW TANGRAM LLC	CAPITAL EXP-FURNITURE/FIXTURES	1,121,714.30
01/05/23	GROD CONSTRUCTION LLC	CONTRACT SERVICES	7,576.25
01/05/23	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	140.00
01/05/23	PREMISE HEALTH SYSTEMS INC	CONTRACT SERVICES	91,975.51
01/05/23	URBAN INFRACONSTRUCTION LLC	CONTRACT SERVICES	149,809.60
01/05/23	STUDENT MOBILIZATION INC	PROFESSIONAL SERVICES	82,879.00
01/05/23	MADISEN LORENZO	TUITION REIMB	3,123.66
01/05/23	121 MEDIA LLC	ADVERTISING	517.00
01/05/23	TOBI SCHWARTZ	CONTRACT SERVICES	192.00
01/05/23	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	83.09
01/05/23	VAN SCOYOC ASSOCIATES INC	PROFESSIONAL SERVICES	15,077.41
01/05/23	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	1,162,939.01
01/05/23	ANDERSON ASPHALT AND CONCRETE PAVING LLC	CONTRACT SERVICES	21,776.60
01/05/23	EAR TELECOMMUNICATIONS LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	139,979.27
01/05/23	JMS INTEGRATED BUILDING SERVICES LLC	MACH & EQUIP MAINTENANCE	1,750.00
01/05/23	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	1,548.00
01/05/23	INFRA CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	94,169.22
01/05/23	DAVID HEARON	AR - EMPLOYEE ADVANCE	206.50
01/05/23	AED ONE-STOP SHOP LLC	< \$5000 - EQUIPMENT	10,546.00
01/05/23	DEVIN MCCUNE	AR - EMPLOYEE ADVANCE	206.50
01/05/23	WIZNUCLEUS INC	MACH & EQUIP MAINTENANCE	9,950.00
01/05/23	DIVAL SAFETY EQUIPMENT INC	MACH & EQUIP MAINTENANCE	77,426.45
01/05/23	GREENSPRING MEDIA LLC	ADVERTISING	2,000.00
01/05/23	GO POWERTRAIN LLC	INVENTORY - FLEET PARTS	6,597.00
01/05/23	SECURE ENTERTAINMENT	PROGRAM SUPPLIES	215.96

01/05/23	UNIVERSAL ENVIRONMENTAL SERVICES LLC	RECYCLING SERVICES	196.75
01/05/23	KYLE MARKS	AR - EMPLOYEE ADVANCE	206.50
01/05/23	JUSTIN MCFEETERS	AR - EMPLOYEE ADVANCE	206.50
01/05/23	NATALIE SANTIAGO	TUITION REIMB	863.06
01/05/23	JACKSON EDWARD	TUITION REIMB	3,011.90
01/06/23	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	1,087,794.25
01/09/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	12,781.90
01/09/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	5,462.90
01/09/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	7,433.76
01/09/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	67,557.63
01/09/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	545,082.08
01/10/23	TX WORKFORCE COMM - CASHIER	SUTA PAYABLE	549.82
01/10/23	THE PROFESSIONAL GOLFERS ASSN OF AMERICA	ECONOMIC INCENTIVES	3,600,000.00
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.49
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,376.80
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.13
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.39
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.49
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	401.25
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.89
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.01
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	146.19
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.18
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.71
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.24
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.65
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	808.91
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.78
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.52
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.09
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.00
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.44
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.26
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.91
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.21
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.09
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.26
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.21
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	987.39
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.90
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.10
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.31
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.08
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	283.07
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.04
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.66
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.07
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.40
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.60
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.58
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.39
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.25
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.70
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.45
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.62
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	978.64
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.47
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.03
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.41
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.70
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.39
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	136.87
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.27
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	798.87

01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.72
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.45
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.16
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.09
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.11
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.61
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.21
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.67
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.88
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	978.64
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.86
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.39
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.59
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.84
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.25
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.48
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.07
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.81
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.84
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.73
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.18
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,085.77
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.44
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.62
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.00
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.32
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.97
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.79
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.02
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.82
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.27
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,014.46
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.52
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.75
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.35
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.13
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	202.41
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	133.07
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.16
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.96
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.28
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.84
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.48
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.05
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.94
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.34
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.13
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.09
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.93
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	136.25
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.49
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.70
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.53
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.16
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.99
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	890.81
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.66
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.13
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.44
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.84
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	978.64
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.82
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.61
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.62
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.34
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.89

01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.16
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.32
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.90
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.10
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	607.81
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.25
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.09
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.96
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.39
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.27
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.39
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.39
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.60
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.26
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.03
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.09
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.69
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.64
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.19
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	978.64
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.38
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.67
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.50
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.84
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.15
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.94
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.13
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.10
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.83
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.66
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.70
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.07
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	127.93
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.59
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.13
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.88
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.01
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.22
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	978.64
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.38
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.64
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.67
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.82
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.91
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.49
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.65
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.60
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.44
01/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.38
01/12/23	LORD'S RELOCATION SERVICES INC	CONTRACT SERVICES	9,985.68
01/12/23	APPLIED CONCEPTS INC	CAPITAL EXP-VEHICLES	138.00
01/12/23	AT&T CORP	TELEPHONE	4,234.20
01/12/23	AT&T CORP	TELEPHONE	108.97
01/12/23	ATMOS ENERGY CORPORATION	NATURAL GAS	1,853.53
01/12/23	ATMOS ENERGY CORPORATION	NATURAL GAS	71.96
01/12/23	ATMOS ENERGY CORPORATION	NATURAL GAS	4,611.74
01/12/23	ATMOS ENERGY CORPORATION	NATURAL GAS	1,024.49
01/12/23	ATMOS ENERGY CORPORATION	NATURAL GAS	449.18
01/12/23	ATMOS ENERGY CORPORATION	NATURAL GAS	799.32
01/12/23	ATMOS ENERGY CORPORATION	NATURAL GAS	67.38
01/12/23	ATMOS ENERGY CORPORATION	NATURAL GAS	1,092.07
01/12/23	ATMOS ENERGY CORPORATION	NATURAL GAS	1,101.35
01/12/23	ATMOS ENERGY CORPORATION	NATURAL GAS	448.77
01/12/23	ATMOS ENERGY CORPORATION	NATURAL GAS	773.50
01/12/23	ATMOS ENERGY CORPORATION	NATURAL GAS	2,849.69
01/12/23	ATMOS ENERGY CORPORATION	NATURAL GAS	747.03

01/12/23	ATMOS ENERGY CORPORATION	NATURAL GAS	411.06
01/12/23	ATMOS ENERGY CORPORATION	NATURAL GAS	876.75
01/12/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	17,791.26
01/12/23	BRODART CO	UNCLAIMED PROPERTY LIABILITY	25,436.30
01/12/23	CAPCO COMMUNICATIONS INC	CAPITAL EXP-BLDGS/IMPRVMENTS	95,000.00
01/12/23	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	782.87
01/12/23	CCAW-CONFERENCE ON CRIMES AGAINST WOMEN	SEMINARS/SCHOOLS/TRAINING	595.00
01/12/23	CDW LLC	COMPUTER HARDWR MAINTENANCE	1,291.28
01/12/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	12,835.86
01/12/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	14,834.88
01/12/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	540.89
01/12/23	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	84,067.00
01/12/23	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	1,995.00
01/12/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	452,142.47
01/12/23	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	4,781.30
01/12/23	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	4,841.75
01/12/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
01/12/23	ENTECH SALES & SERVICE INC	MAINTENANCE - HVAC	8,762.00
01/12/23	FEDERAL EXPRESS CORPORATION	FREIGHT/SHIPPING	371.44
01/12/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	21,847.74
01/12/23	PRINDLE INC	< \$5000 - EQUIPMENT	1,655.99
01/12/23	GARVER LLC	PROFESSIONAL SERVICES	124,789.75
01/12/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	5,815.23
01/12/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	33,329.66
01/12/23	CORE & MAIN LP	INVENTORY	348,800.00
01/12/23	HERC RENTALS, INC	RENTAL OF EQUIPMENT	1,580.00
01/12/23	HOME DEPOT USA INC	JANITORIAL SUPPLIES	2,955.32
01/12/23	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	1,186.67
01/12/23	HYATT CORPORATION AS AGENT OF	FOOD AND PROVISIONS	3,000.00
01/12/23	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	1,164,866.73
01/12/23	INTERNATIONAL ASSO OF CHIEFS OF POLICE	DUES & SUBSCRIPTIONS	1,225.00
01/12/23	INTERNATIONAL ASSOC FOR PROPERTY AND EVIDENCE, INC	DUES & SUBSCRIPTIONS	65.00
01/12/23	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	6,862.75
01/12/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	33,301.18
01/12/23	KROGER TEXAS L P	FOOD AND PROVISIONS	118.94
01/12/23	HOLCIM SOR INC	STREET MAINT MATERIALS	11,906.00
01/12/23	LONGHORN INC	SANITARY SEWER SYSTEM	1,088.43
01/12/23	LOWES HOME CENTERS INC	STREET MAINT MATERIALS	393.22
01/12/23	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	3,138.31
01/12/23	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	374.00
01/12/23	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	4,685.00
01/12/23	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	925.64
01/12/23	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-STEWART CREEK REGIONAL W	2,999,929.00
01/12/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	72.95
01/12/23	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	604.15
01/12/23	PURVIS INDUSTRIES	VEHICLE PARTS-REPAIR	146.37
01/12/23	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	674.50
01/12/23	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	989.30
01/12/23	UNITED RENTALS (NORTH AMERICA) INC	RENTAL OF EQUIPMENT	2,407.98
01/12/23	TODD CUNNINGHAM ENTERPRISES INC	PROMOTIONAL ITEMS	827.75
01/12/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,866.83
01/12/23	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
01/12/23	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	561.13
01/12/23	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	3,171.21
01/12/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,614.17
01/12/23	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	286.62
01/12/23	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	105.00
01/12/23	TEXOMA FIRE EQUIPMENT INC	CONTRACT SERVICES	85.00
01/12/23	TX MUNICIPAL LEAGUE	INSURANCE	588.89
01/12/23	TMRS	TMRS RETIREMENT PAYABLE	2,096,984.26
01/12/23	TEXAS POLICE ASSOCIATION CORP	DUES & SUBSCRIPTIONS	175.00
01/12/23	TRACTOR SUPPLY CO INC	SMALL TOOLS	199.75
01/12/23	TTIA - TX TRAVEL INDUSTRY ASSN CORPORATION	SEMINARS/SCHOOLS/TRAINING	295.00
01/12/23	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	867.11
01/12/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	93.00
01/12/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	7,572.60

01/12/23	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,378.12
01/12/23	SOUTHERN TIRE MART LLC	TIRES	6,555.92
01/12/23	LAKESHORE EQUIPMENT COMPANY INC	PROGRAM SUPPLIES	66.49
01/12/23	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	2,836.00
01/12/23	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	27,855.90
01/12/23	HD SUPPLY CONSTRUCTION SUPPLY LTD	INVENTORY- WAREHOUSE	1,259.28
01/12/23	LACHELLE EVANS	TRAVEL/MEALS/LODGING	57.09
01/12/23	GREATER DALLAS PLANNING COUNCIL INC	DUES & SUBSCRIPTIONS	200.00
01/12/23	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	1,745.01
01/12/23	SABA NANJIANI	CONTRACT SERVICES	4,032.84
01/12/23	TARSUS CONNECT LLC	ADVERTISING	20,000.00
01/12/23	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	9,625.00
01/12/23	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,789.00
01/12/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	8,803.62
01/12/23	STEVEN LEBLOND	TUITION REIMB	3,129.90
01/12/23	FASTENAL COMPANY CORPORATION	STREET MAINT MATERIALS	4,883.26
01/12/23	T-MOBILE USA INC	PROFESSIONAL SERVICES	100.00
01/12/23	GRISWOLD INDUSTRIES CORPORATION	SANITARY SEWER SYSTEM	8,240.00
01/12/23	ALYSSA BARSTOW	TUITION REIMB	111.49
01/12/23	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	1,457.68
01/12/23	WILLIAM C CARPENTER	TRAVEL/MEALS/LODGING	640.00
01/12/23	METRO GOLF CARS INC	RENTAL OF EQUIPMENT	1,285.00
01/12/23	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	237.00
01/12/23	ACTION TARGET INC	SMALL TOOLS	428.98
01/12/23	JODY FEIL	CONTRACT SERVICES	126.00
01/12/23	TWINCREST INC	TRAFFIC SIGNAL SYSTEM	3,960.00
01/12/23	DALLAS DOOR & SUPPLY COMPANY INC	WATER SYS MAINTENANCE	471.75
01/12/23	CHRISTINE E KAHLE	CONTRACT SERVICES	111.00
01/12/23	JUST RIGHT PRODUCTS, INC	UNIFORMS & OTHER CLOTHING	3,704.01
01/12/23	JUST RIGHT PRODUCTS, INC	UNIFORMS & OTHER CLOTHING	440.40
01/12/23	HELMSBRISCOE PERFORMANCE GROUP INC	TRAVEL/MEALS/LODGING	10,000.00
01/12/23	720 DESIGN INC	PROFESSIONAL SERVICES	16,410.20
01/12/23	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	238.00
01/12/23	SHAWN BRIGHTMAN	TRAVEL/MEALS/LODGING	125.00
01/12/23	STEALTH MONITORING INC	CONTRACT SERVICES	2,750.00
01/12/23	SOUND IDEAS PRODUCTION GROUP INC	PROFESSIONAL SERVICES	2,675.00
01/12/23	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	2,625.00
01/12/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	INVENTORY - FIRE	48,082.69
01/12/23	GTS TECHNOLOGY SOLUTIONS INC	INVENTORY - TRAFFIC CONTROL	6,794.10
01/12/23	DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	CERTIFICATIONS/LICENSES	1,000.00
01/12/23	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	180.00
01/12/23	AIRGAS INC	CHEMICAL SUPPLIES	2,384.32
01/12/23	POLICE ON BIKES INC	DUES & SUBSCRIPTIONS	60.00
01/12/23	UNIQUE MANAGEMENT SERVICES INC	CONTRACT SERVICES	5,673.56
01/12/23	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,175.00
01/12/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	225.00
01/12/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	84.76
01/12/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	196.24
01/12/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	750.00
01/12/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	124.68
01/12/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	202.73
01/12/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	257.33
01/12/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	136.06
01/12/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	19.82
01/12/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	255.26
01/12/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	265.00
01/12/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	210.01
01/12/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	25.66
01/12/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	202.66
01/12/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	139.96
01/12/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	860.00
01/12/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
01/12/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	770.00
01/12/23	ONE TIME PAY - PARKS & RECREATION	UNCLAIMED PROPERTY LIABILITY	209.04
01/12/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	57.47
01/12/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	567.60

01/12/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	686.58
01/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	614.51
01/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.40
01/12/23	DENNIS YATER	CONTRACT SERVICES	1,456.00
01/12/23	WESLEY M COLVIN	LEOSE TRAINING	114.82
01/12/23	HERITAGE-CRYSTAL CLEAN, INC.	RECYCLING SERVICES	803.50
01/12/23	GRACE CHIANG	CONTRACT SERVICES	120.00
01/12/23	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	1,296.11
01/12/23	RJN GROUP, INC.	PROFESSIONAL SERVICES	7,039.50
01/12/23	THE PLANT PLACE INC	CONTRACT SERVICES	658.58
01/12/23	VIKING FENCE COMPANY, LTD	PROFESSIONAL SERVICES	9,343.50
01/12/23	WONDER WORKSHOP, INC	COMPTRE SOFTWR MAINTENANCE	1,495.00
01/12/23	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	1,521.03
01/12/23	KAESER AND BLAIR, INC	PROMOTIONAL ITEMS	2,307.75
01/12/23	BURNS & MCDONNELL ENGINEERING COMPANY, INC	CONTRACT SERVICES	8,000.00
01/12/23	STACY A. SHORTES	PROFESSIONAL SERVICES	620.00
01/12/23	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	550.00
01/12/23	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	155.70
01/12/23	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	11,267.50
01/12/23	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	625.00
01/12/23	BLANCA WHITE	CONTRACT SERVICES	150.00
01/12/23	KYLE POE	TRAVEL/MEALS/LODGING	101.22
01/12/23	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,072.40
01/12/23	JAY HAMDAN	CONTRACT SERVICES	150.00
01/12/23	ARK CONTRACTING SERVICES LLC	PROFESSIONAL SERVICES	56,566.28
01/12/23	BRIAN LIVINGSTON	TRAVEL/MEALS/LODGING	112.44
01/12/23	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	189.00
01/12/23	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	172.73
01/12/23	EUROPEAN-AMERICAN CHAMBER OF COMMERCE TEXAS INC	DUES & SUBSCRIPTIONS	2,500.00
01/12/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,359.97
01/12/23	MARIE MICHEL	CONTRACT SERVICES	351.00
01/12/23	CONFERENCE USA	ADVERTISING	5,000.00
01/12/23	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	76.00
01/12/23	WYCO INC	CONTRACT SERVICES	530.00
01/12/23	VARI SALES CORPORATION	< \$5000 - FURNITURE	4,358.25
01/12/23	VARI SALES CORPORATION	< \$5000 - FURNITURE	4,592.25
01/12/23	VARI SALES CORPORATION	< \$5000 - FURNITURE	2,632.50
01/12/23	FILE OF LIFE INC	PROMOTIONAL ITEMS	4,816.15
01/12/23	JDHQ HOTELS LLC	CONTRACT SERVICES	400.00
01/12/23	GOSHARPS LLC	CONTRACT SERVICES	1,041.75
01/12/23	DEX IMAGING INC	< \$5000 - COMP HARDWARE	670.50
01/12/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	PROMOTIONAL ITEMS	5,317.50
01/12/23	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	600.00
01/12/23	CORNERSTONE ONDEMAND INC	COMPTRE SOFTWR MAINTENANCE	93,024.79
01/12/23	SRH LANDSCAPE LLC	CAPITAL EXP-IMPROV OTHER THAN	160,532.26
01/12/23	TEXAS ROOF MANAGEMENT INC	CAPITAL EXP-BLDGS/IMPRVMTS	49,926.00
01/12/23	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	450.00
01/12/23	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	259.42
01/12/23	5205 LIMITED PARTNERSHIP	RENTAL OF EQUIPMENT	662.00
01/12/23	PEERLESS EVENTS AND TENTS LLC	PROFESSIONAL SERVICES	1,686.20
01/12/23	PRIME CONTROLS L.P.	CONTRACT SERVICES	1,692.00
01/12/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	5.32
01/12/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	91.33
01/12/23	TOI CLARK	CONTRACT SERVICES	57.00
01/12/23	LEAH WHEELER	MACH & EQUIP MAINTENANCE	1,118.32
01/12/23	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	126.00
01/12/23	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	44,955.38
01/12/23	EMILY WEBER	PROMOTIONAL ITEMS	37.49
01/12/23	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	2,360.30
01/12/23	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	960.00
01/12/23	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - OUTSIDE PTS & LABO	3,204.09
01/12/23	LOUIS MARTINEZ	CERTIFICATIONS/LICENSES	279.50
01/12/23	FEDERAL EASTERN INTERNATIONAL LLC	SMALL TOOLS	4,748.75
01/12/23	CONSOR ENGINEERS LLC	CONTRACT SERVICES	13,540.00
01/12/23	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	2,010.97
01/12/23	BRADLEY J WEAVER	CONTRACT SERVICES	3,625.00

01/12/23	JOSHUA KIRBY	< \$5000 - EQUIPMENT	1,450.00
01/12/23	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	444,271.22
01/12/23	HUTHER AND ASSOCIATES INC	CONTRACT SERVICES	900.00
01/12/23	BBP INDUSTRIES LLC	PROFESSIONAL SERVICES	30,783.75
01/12/23	DAN PARR	CONTRACT SERVICES	417.00
01/12/23	ACRYLICIZE INC	CAPITAL EXP-PUBLIC ART 2%	118,000.00
01/12/23	1075 EMERGENCY LIGHTING LLC	MACH & EQUIP MAINTENANCE	215.00
01/12/23	EST INC	PROFESSIONAL SERVICES	212.00
01/12/23	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	630.43
01/12/23	YEAR ROUND LLC	CONTRACT SERVICES	18,824.00
01/12/23	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	3,156.18
01/12/23	CLEARSTAR, INC.	PROFESSIONAL SERVICES	474.90
01/12/23	121 MEDIA LLC	ADVERTISING	49.50
01/12/23	VENETTA JOHNSON	AR - EMPLOYEE ADVANCE	355.50
01/12/23	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	34,684.15
01/12/23	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	57.37
01/12/23	CARDINAL STRATEGIES ENGINEERING SERVICES, LLC	PROFESSIONAL SERVICES	22,142.50
01/12/23	TURN COMPOST LLC	PROFESSIONAL SERVICES	150.00
01/12/23	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	309.60
01/12/23	CAM-CRETE CONTRACTING INC	CONTRACT SERVICES	124,773.23
01/12/23	XIT PAVING AND CONSTRUCTION INC	CAPITAL EXP-STREET SYS IMPROV	106,295.50
01/12/23	TSA GROUP INC	PROFESSIONAL SERVICES	9,150.00
01/12/23	WSB & ASSOCIATES, INC	PROFESSIONAL SERVICES	18,684.00
01/12/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	27,669.13
01/12/23	MECCA DESIGN & PRODUCTION INC	PROFESSIONAL SERVICES	7,600.00
01/12/23	CES POWER LLC	RENTAL OF EQUIPMENT	20,523.30
01/12/23	NWC FISH TRAP & DNT LLC	CAPITAL EXP-RIGHT OF WAY	100,709.86
01/12/23	TREASURE ELECTRONICS INC	PROFESSIONAL SERVICES	4,250.00
01/12/23	MISSOURI WESTERN STATE UNIVERSITY	OTHER SPECIAL FEES	56.50
01/12/23	SOPHIA PULIAFICO	MILEAGE REIMB	47.50
01/12/23	MASOUD ABDI	CERTIFICATIONS/LICENSES	50.00
01/12/23	BENJAMIN BECK	CERTIFICATIONS/LICENSES	248.00
01/13/23	PAYROLL TAXES 941	FICA PAYABLE	29.16
01/17/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	491,136.64
01/19/23	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	3,289.50
01/19/23	AMERICAN PUBLIC WORKS ASSOCIATION	DUES & SUBSCRIPTIONS	9,282.00
01/19/23	CITY OF ARLINGTON	DUES & SUBSCRIPTIONS	21,633.80
01/19/23	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	1,389.00
01/19/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	4,436.51
01/19/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	626.09
01/19/23	BWI COMPANIES INC	CHEMICAL SUPPLIES	62,005.20
01/19/23	MEALS ON WHEELS COLLIN COUNTY	INTERLOCAL AGREEMENT - GRANTS	19,556.09
01/19/23	CDW LLC	< \$5000 - FURNITURE	5,890.95
01/19/23	COLLIN COUNTY	CAPITAL EXP-RIGHT OF WAY	2,558.44
01/19/23	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	264.81
01/19/23	DEE BROWN INC	CONTRACT SERVICES	18,900.00
01/19/23	DELL MARKETING LP	< \$5000 - EQUIPMENT	64,543.24
01/19/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	143.83
01/19/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.36
01/19/23	EARL OWEN CO INC	VEHICLE PARTS-REPAIR	1,098.13
01/19/23	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	500.18
01/19/23	FEDERAL EXPRESS CORPORATION	FREIGHT/SHIPPING	657.89
01/19/23	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	4,016.31
01/19/23	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	21,514.50
01/19/23	ROBERT E GELLER	CONTRACT SERVICES	216.00
01/19/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	3,836.95
01/19/23	CORE & MAIN LP	INVENTORY	88,408.00
01/19/23	HERC RENTALS, INC	RENTAL OF EQUIPMENT	1,580.00
01/19/23	HOME DEPOT USA INC	PARK SUPPLIES	79.02
01/19/23	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	11,810.34
01/19/23	INLAND TRUCK PARTS INC	OUTSIDE VEHICLE REPAIR	2,748.99
01/19/23	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	714.00
01/19/23	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	240.50
01/19/23	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	2,317.82
01/19/23	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	203,030.32
01/19/23	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	128.31

01/19/23	TX POLICE CHIEFS ASSOCIATION	DUES & SUBSCRIPTIONS	50.00
01/19/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	68.60
01/19/23	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	6,726.00
01/19/23	PGAL INC	PROFESSIONAL SERVICES	29,418.00
01/19/23	CITY OF PLANO	BOTANICAL SUPPLIES	1,170.00
01/19/23	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	4,404.02
01/19/23	CITY OF ROWLETT TEXAS	FINES DUE OTHER CITIES	530.00
01/19/23	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	106.00
01/19/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	93.50
01/19/23	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	2,242.30
01/19/23	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	599.34
01/19/23	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	70.00
01/19/23	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	632,775.00
01/19/23	TX RECREATION AND PARK SOCIETY	SEMINARS/SCHOOLS/TRAINING	3,575.00
01/19/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	66.20
01/19/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	38.64
01/19/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	163.10
01/19/23	RAILROAD MANAGEMENT COMPANY III LLC	OTHER SPECIAL FEES	689.34
01/19/23	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,099.35
01/19/23	SOUTHERN TIRE MART LLC	TIRES	327.48
01/19/23	ALTEX ELECTRONICS LTD	SMALL TOOLS	111.43
01/19/23	KEANE ERROL MENEFE	SEMINARS/SCHOOLS/TRAINING	150.00
01/19/23	SPOK, INC	PAGERS/GPS	68.74
01/19/23	EDWARD CAMACHO	AR - EMPLOYEE ADVANCE	579.50
01/19/23	REBECCA WIMBERLY	CONTRACT SERVICES	30.00
01/19/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	8,399.80
01/19/23	CITY OF DALLAS	FINES DUE OTHER CITIES	631.00
01/19/23	KELLI J GRAY	CONTRACT SERVICES	440.00
01/19/23	T-MOBILE USA INC	CELLULAR TELEPHONES	57.80
01/19/23	GRISWOLD INDUSTRIES CORPORATION	WATER SYS MAINTENANCE	21,406.00
01/19/23	SAFEWARE INC	INVENTORY - FIRE	11,757.83
01/19/23	BURGESS & NIPLE INC	PROFESSIONAL SERVICES	54,920.00
01/19/23	EMMLINE O BOLEY	CONTRACT SERVICES	70.00
01/19/23	CELLEBRITE USA, CORP	COMPTR SOFTWR MAINTENANCE	4,880.00
01/19/23	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	2,707.70
01/19/23	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	855.75
01/19/23	JODY FEIL	CONTRACT SERVICES	161.25
01/19/23	JERRY G WALKER	PROFESSIONAL SERVICES	1,875.00
01/19/23	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	705.45
01/19/23	TYLER TIBBITTS	AR - EMPLOYEE ADVANCE	560.24
01/19/23	STEALTH MONITORING INC	CONTRACT SERVICES	3,580.00
01/19/23	KRONOS INCORPORATED	COMPTR SOFTWR MAINTENANCE	1,394.82
01/19/23	SATCOM GLOBAL INC	CELLULAR TELEPHONES	56.69
01/19/23	BRANDON S WILLSON	SEMINARS/SCHOOLS/TRAINING	125.00
01/19/23	ACT EVENT SERVICES INC	CONTRACT SERVICES	2,990.00
01/19/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,258.81
01/19/23	CITY OF HALTOM CITY	FINES DUE OTHER CITIES	300.00
01/19/23	LAMOTTE COMPANY CORPORATION	CHEMICAL SUPPLIES	335.50
01/19/23	REDI-MIX LLC	STREET MAINT MATERIALS	6,017.50
01/19/23	NII AHIAKWA	CONTRACT SERVICES	376.00
01/19/23	GEA FOOD SOLUTIONS NORTH AMERICA INC	ECONOMIC INCENTIVES	200,000.00
01/19/23	AIRGAS INC	MEDICAL SUPPLIES	166.17
01/19/23	CITY OF WHITE SETTLEMENT	FINES DUE OTHER CITIES	519.20
01/19/23	US FOODS INC	FOOD AND PROVISIONS	2,479.16
01/19/23	SMITH PUMP COMPANY INC	MACH & EQUIP MAINTENANCE	9,479.55
01/19/23	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	180.00
01/19/23	DATAPROSE LLC	POSTAGE/COURIERS	25,924.28
01/19/23	M. ARTHUR GENSLER, JR. & ASSOCIATES, INC.	BUILDING MAINTENANCE	2,475.00
01/19/23	TUMBLEWEED PRESS INC	COMPTR SOFTWR MAINTENANCE	699.00
01/19/23	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	84,917.75
01/19/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
01/19/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	487.88
01/19/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	209.25
01/19/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
01/19/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
01/19/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	450.00

01/19/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	820.00
01/19/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	274.00
01/19/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	79.00
01/19/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	110.00
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	429.92
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	517.97
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,120.82
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.51
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.62
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.17
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	215.56
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.77
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.75
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	138.45
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.94
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5,659.20
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.82
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	993.60
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,127.14
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	399.04
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.67
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.36
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	269.20
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	225.30
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	180.15
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	245.75
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.98
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.99
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.70
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.17
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	449.70
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.54
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,937.79
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,071.94
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.08
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.98
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.87
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.84
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	327.25
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.79
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.34
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	200.02
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	840.84
01/19/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	92.28
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.81
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.00
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.78
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.98
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	756.12
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	244.19
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.88
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	926.23
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.14
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	485.06
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	432.08
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.28
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.67
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,017.83
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,126.83
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.77
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	213.10
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.68
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	453.16
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.88
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,485.56
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.93

01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.65
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,070.91
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	131.60
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	141.37
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.59
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	280.44
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.96
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	821.67
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.79
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.88
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	510.71
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.84
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	758.50
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	977.95
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	353.64
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.39
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	234.16
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	326.81
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,085.91
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.30
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.67
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	407.81
01/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.21
01/19/23	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	76,397.40
01/19/23	ALWAYS ADVANCING LLC	RECREATIONAL SUPPLIES	1,400.00
01/19/23	AXON ENTERPRISE INC	SMALL TOOLS	19,947.52
01/19/23	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	175.00
01/19/23	SPECIAL EVENT SEATING INC	PROFESSIONAL SERVICES	10,688.00
01/19/23	KAREN TANK	CONTRACT SERVICES	34.00
01/19/23	GRACE CHIANG	CONTRACT SERVICES	1,080.00
01/19/23	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
01/19/23	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	350.00
01/19/23	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	21,310.00
01/19/23	NETWORK CABLING SERVICES INC	BUILDING MAINTENANCE	5,271.66
01/19/23	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	6,759.73
01/19/23	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,286.08
01/19/23	BURNS & MCDONNELL ENGINEERING COMPANY, INC	CONTRACT SERVICES	1,250.00
01/19/23	STACY A. SHORTES	PROFESSIONAL SERVICES	155.00
01/19/23	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	1,100.00
01/19/23	COLLIN COUNTY FIRE CHIEF'S ASSOCIATION INC	DUES & SUBSCRIPTIONS	300.00
01/19/23	DOLAN CONSULTING GROUP LLC	SEMINARS/SCHOOLS/TRAINING	195.00
01/19/23	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	750.00
01/19/23	ELIZABETH A DAOUST	CONTRACT SERVICES	240.00
01/19/23	COVERTTRACK GROUP INC.	COMPTON SOFTWR MAINTENANCE	3,360.00
01/19/23	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	1,103.57
01/19/23	TUBBESING SERVICES LLC	CONTRACT SERVICES	11,003.00
01/19/23	JULIE ANNE DAVIDSON	TRAVEL/MEALS/LODGING	88.50
01/19/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	157.90
01/19/23	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	336.40
01/19/23	MARIE MICHEL	CONTRACT SERVICES	76.00
01/19/23	SHERRY N. EMERY	PROFESSIONAL SERVICES	1,705.46
01/19/23	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	85.00
01/19/23	MCKELLE BOYER	CONTRACT SERVICES	477.75
01/19/23	TIMS WINDOW TINTING INC	BUILDING MAINTENANCE	1,557.00
01/19/23	DEX IMAGING INC	< \$5000 - COMP HARDWARE	3,863.22
01/19/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	10,194.55
01/19/23	CIT BANK NA	RENTAL OF EQUIPMENT	1,452.37
01/19/23	TEXAS ROOF MANAGEMENT INC	BUILDING MAINTENANCE	920.00
01/19/23	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	1,773.23
01/19/23	MARSHAL RENEE CONSTRUCTION COMPANIES	BUILDING MAINTENANCE	5,676.01
01/19/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	336.59
01/19/23	TOI CLARK	CONTRACT SERVICES	93.00
01/19/23	BOYD OPERATING COMPANY LLC	ELECTRICAL SUPPLIES	2,510.69
01/19/23	RLTW SERVICES LLC	CONTRACT SERVICES	12,021.50
01/19/23	MANPREET CHHABRA	CONTRACT SERVICES	37.00
01/19/23	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91

01/19/23	ELIZABETH ANN PARR	CONTRACT SERVICES	144.00
01/19/23	CRITICAL MENTION INC	CONTRACT SERVICES	8,000.00
01/19/23	LEAH WHEELER	MACH & EQUIP MAINTENANCE	1,225.04
01/19/23	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	6,151.02
01/19/23	CORNERSTONE ASSISTANCE NETWORK OF NORTH CENTRAL	OTHER SPECIAL FEES	2,355.68
01/19/23	REMEDATION SERVICES, INC.	CONTRACT SERVICES	13,214.28
01/19/23	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	PROFESSIONAL SERVICES	6,867.55
01/19/23	SESAC RIGHTS MANAGEMENT INC	DUES & SUBSCRIPTIONS	3,582.00
01/19/23	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	769.80
01/19/23	VISIONS RECYCLING INC	OTHER SPECIAL FEES	1,489.32
01/19/23	KRISTIN KUCHOLTZ	CONTRACT SERVICES	60.00
01/19/23	MEGAN FLYNN	CONTRACT SERVICES	132.00
01/19/23	NEW TANGRAM LLC	CAPITAL EXP-FURNITURE/FIXTURES	303,643.65
01/19/23	NUFENCE AND WOOD LLC	CONTRACT SERVICES	2,339.26
01/19/23	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	144.00
01/19/23	CLEARSTAR, INC.	CONTRACT SERVICES	1,439.22
01/19/23	121 MEDIA LLC	ADVERTISING	1,490.50
01/19/23	TOBI SCHWARTZ	CONTRACT SERVICES	192.00
01/19/23	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	46,840.13
01/19/23	SSD INTERNATIONAL INC.	SMALL TOOLS	14,000.00
01/19/23	JUANITA OSTERTAG	TRAVEL/MEALS/LODGING	147.39
01/19/23	HYDROMAX USA LLC	CONTRACT SERVICES	33,859.00
01/19/23	JMS INTEGRATED BUILDING SERVICES LLC	MACH & EQUIP MAINTENANCE	16,026.00
01/19/23	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	1,238.40
01/19/23	KT CONTRACTING - CONCRETE SERIES, LLC	CONTRACT SERVICES	2,990.00
01/19/23	MEDIUM GIANT COMPANY	ADVERTISING	5,925.00
01/19/23	D'ANDREA COLLINS	CONTRACT SERVICES	70.00
01/19/23	GALLS PARENT HOLDINGS, LLC	PROTECTIVE GEAR	1,965.44
01/19/23	ELIZABETH ADOLPHSON	CONTRACT SERVICES	99.00
01/19/23	A&W ENVIRONMENTAL SERVICES LLP	GRANT EXPENSES	450.00
01/19/23	MICHAEL JAY ERRECART	< \$5000 - COMP SOFTWARE	588.00
01/19/23	RACHAEL BRENNER	AR - EMPLOYEE ADVANCE	1,070.95
01/19/23	BALIE INGLISH WHITE	CONTRACT SERVICES	140.00
01/19/23	DAKOTA ANDERSON	PROFESSIONAL SERVICES	600.00
01/19/23	SHAWN MCKINNEY	AR - EMPLOYEE ADVANCE	973.71
01/19/23	ALBERT DELEON	MACH & EQUIP MAINTENANCE	48.34
01/19/23	ABBAS, HAIDER	CERTIFICATIONS/LICENSES	405.00
01/19/23	GREG HOPKINS	TUITION REIMB	7,605.30
01/19/23	TRAJUAN WHITE	CERTIFICATIONS/LICENSES	287.05
01/20/23	PAYROLL TAXES 941	FICA PAYABLE	1,112,163.56
01/23/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	5,462.90
01/23/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	12,529.13
01/23/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	110,599.89
01/23/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	7,433.76
01/23/23	DSE HOCKEY CLUB LP	TOWER LEASE REVENUE	5,827.64
01/23/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	355,967.92
01/26/23	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	67,940.44
01/26/23	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	243.70
01/26/23	AMERICAN PUBLIC WORKS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	3,125.00
01/26/23	AT&T CORP	TELEPHONE	981.43
01/26/23	AT&T CORP	TELEPHONE	490.63
01/26/23	AZTECA SYSTEMS HOLDINGS LLC	COMPTR SOFTWR MAINTENANCE	80,000.00
01/26/23	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	5,250.00
01/26/23	BLASTCO TEXAS INC	CAPITAL EXP-REUSE SYSTEM IMP	345,684.61
01/26/23	DAVID CURTIS ILES	PROFESSIONAL SERVICES	650.00
01/26/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	322.50
01/26/23	BOYS & GIRLS CLUB OF COLLIN COUNTY	OTHER SPECIAL FEES	9,170.07
01/26/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	6,305.79
01/26/23	BWI COMPANIES INC	BOTANICAL SUPPLIES	1,515.94
01/26/23	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	191.94
01/26/23	CCAW-CONFERENCE ON CRIMES AGAINST WOMEN	SEMINARS/SCHOOLS/TRAINING	595.00
01/26/23	CDW LLC	OFFICE SUPPLIES	139.44
01/26/23	AT&T MOBILITY II LLC	TELEPHONE	3,662.42
01/26/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,896.87
01/26/23	COSERV GAS LTD	NATURAL GAS	625.88
01/26/23	COSERV GAS LTD	NATURAL GAS	419.06

01/26/23	CUMMINS SOUTHERN PLAINS LLC	VEHICLE PARTS-REPAIR	2,506.40
01/26/23	DELL MARKETING LP	COMPTR SOFTWARE MAINTENANCE	437,514.02
01/26/23	DENTON CO FIRE CHIEFS' ASSN	DUES & SUBSCRIPTIONS	280.00
01/26/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	186.33
01/26/23	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	120.81
01/26/23	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	6,615.71
01/26/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	3,685.46
01/26/23	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	17,247.23
01/26/23	PRINDLE INC	SMALL TOOLS	295.00
01/26/23	G T DISTRIBUTORS INC	SMALL TOOLS	1,805.57
01/26/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	7,814.69
01/26/23	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	19,094.50
01/26/23	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	26,757.83
01/26/23	SHELLEY HOLLEY	OFFICE SUPPLIES	397.62
01/26/23	HOME DEPOT USA INC	CHEMICAL SUPPLIES	1,798.16
01/26/23	INTERNATIONAL ASSO OF CHIEFS OF POLICE	DUES & SUBSCRIPTIONS	570.00
01/26/23	HOLCIM SOR INC	STREET MAINT MATERIALS	19,595.50
01/26/23	LONGHORN INC	IRRIGATION	935.31
01/26/23	LOWES HOME CENTERS INC	SMALL TOOLS	2,825.49
01/26/23	MAIN STREET INSTALLERS LLC CORP	VEHICLE PARTS-REPAIR	152.80
01/26/23	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	19,420.58
01/26/23	TX POLICE CHIEFS ASSOCIATION	DUES & SUBSCRIPTIONS	50.00
01/26/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	71.36
01/26/23	PGAL INC	PROFESSIONAL SERVICES	34,623.50
01/26/23	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	200.55
01/26/23	PROSTAR SERVICES INC	FOOD AND PROVISIONS	60.27
01/26/23	PURVIS INDUSTRIES	VEHICLE PARTS-REPAIR	74.28
01/26/23	SHI GOVERNMENT SOLUTIONS INC	COMPUTER HARDWR MAINTENANCE	56,955.00
01/26/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	880.87
01/26/23	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	857.16
01/26/23	STERLING ASSOCIATES INC	< \$5000 - EQUIPMENT	11,106.92
01/26/23	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	974.20
01/26/23	TX COMM ON ENVIRONMENTAL QUALITY	CONTRACT SERVICES	10.00
01/26/23	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMTS	197,861.98
01/26/23	TX DEPT OF PUBLIC SAFETY	OUTSIDE PRINTING	192.00
01/26/23	TX DEPT OF TRANSPORTATION	CAPITAL EXP-STREET SYS IMPROV	150,000.00
01/26/23	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	29,706.20
01/26/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	36.36
01/26/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	70.80
01/26/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	152.60
01/26/23	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	3,150.00
01/26/23	4IMPRINT INC	PROMOTIONAL ITEMS	996.71
01/26/23	HD SUPPLY FACILITIES MAINTENANCE LTD	CHEMICAL SUPPLIES	1,615.02
01/26/23	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	1,344.43
01/26/23	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	3,021.25
01/26/23	PRIMARY HEALTH INC	MEDICAL SERVICES	211.50
01/26/23	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	2,462.00
01/26/23	LEADSONLINE LLC CORPORATION	PROFESSIONAL SERVICES	4,841.00
01/26/23	SAMARITAN INN INC	INTERLOCAL AGREEMENT - GRANTS	23,472.80
01/26/23	BILLIE GLANZER	CONTRACT SERVICES	6,027.50
01/26/23	BILLIE GLANZER	CONTRACT SERVICES	635.00
01/26/23	GRAYBAR ELECTRIC COMPANY INC	INVENTORY - STREET LIGHTING	52,346.52
01/26/23	ARMANDO ARGUELLO	AR - EMPLOYEE ADVANCE	224.00
01/26/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	24,322.57
01/26/23	STEVEN LEBLOND	< \$5000 - COMP HARDWARE	259.76
01/26/23	KELLI J GRAY	CONTRACT SERVICES	54.00
01/26/23	B3 ENTERTAINMENT PRODUCTIONS, INC	CONTRACT SERVICES	3,000.00
01/26/23	FASTENAL COMPANY CORPORATION	SMALL TOOLS	4,060.35
01/26/23	T-MOBILE USA INC	CELLULAR TELEPHONES	267.89
01/26/23	G L SEAMAN & COMPANY CORPORATION	SMALL TOOLS	61.69
01/26/23	ALPHA TESTING LLC	PROFESSIONAL SERVICES	3,155.50
01/26/23	HOSE FAST INC	INVENTORY - OUTSIDE PTS & LABO	215.00
01/26/23	TX PARKS & RECREATION FOUNDATION INC	DUES & SUBSCRIPTIONS	100.00
01/26/23	DIRECTV INC	CONTRACT SERVICES	136.99
01/26/23	BILL CODY'S PARTY TIME TEXAS LLC	CONTRACT SERVICES	1,200.00
01/26/23	CELLEBRITE USA, CORP	COMPTR SOFTWARE MAINTENANCE	1,871.78

01/26/23	CHILDRENS ADVOCACY CNTR FOR NORTH TEXAS	OTHER SPECIAL FEES	8,656.05
01/26/23	JODY FEIL	CONTRACT SERVICES	165.00
01/26/23	FRISCO STADIUM LLC	PROMOTIONAL/MARKETING	1,250.00
01/26/23	ERC WIPING PRODUCTS INC	JANITORIAL SUPPLIES	4,780.00
01/26/23	CHRISTINE E KAHLE	CONTRACT SERVICES	210.00
01/26/23	SFCC INC	BUILDING MAINTENANCE	2,295.00
01/26/23	WESTERN-BRW PAPER CO INC	JANITORIAL SUPPLIES	614.64
01/26/23	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	460.00
01/26/23	PETDATA INC	CONTRACT SERVICES	195.75
01/26/23	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	825.00
01/26/23	STEALTH MONITORING INC	CONTRACT SERVICES	15,880.00
01/26/23	CBS DISTRIBUTION, INC	OFFICE SUPPLIES	2,553.54
01/26/23	POWERDMS, INC	COMPTON SOFTWR MAINTENANCE	10,465.72
01/26/23	COMPLETE SUPPLY, INC.	PARK SUPPLIES	640.00
01/26/23	CISTERA NETWORKS INC	COMPTON SOFTWR MAINTENANCE	7,550.00
01/26/23	DIGITECH COMPUTER INC	CONTRACT SERVICES	13,425.42
01/26/23	CLEANING GUYS LLC	PROFESSIONAL SERVICES	1,568.22
01/26/23	ALL IN ONE POSTER COMPANY	OFFICE SUPPLIES	1,148.60
01/26/23	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	725.14
01/26/23	US FOODS INC	JANITORIAL SUPPLIES	2,578.64
01/26/23	M. ARTHUR GENSLER, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	13,585.00
01/26/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
01/26/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
01/26/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	1,000.00
01/26/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
01/26/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
01/26/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	184.11
01/26/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	222.27
01/26/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	273.22
01/26/23	JOHN D SIMS	CONTRACT SERVICES	3,900.00
01/26/23	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	1,119,362.33
01/26/23	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	16.50
01/26/23	TEXAS MUSLIM WOMENS FOUNDATION	OTHER SPECIAL FEES	5,914.72
01/26/23	KRISTI RENE MORROW	MILEAGE REIMB	156.10
01/26/23	GRACE CHIANG	CONTRACT SERVICES	200.00
01/26/23	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
01/26/23	NEWEDGE SERVICES, LLC	COMPTON SOFTWR MAINTENANCE	32,950.00
01/26/23	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	1,310.00
01/26/23	DENTON COUNTY TRANSPORTATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	21,764.87
01/26/23	KIMBERLY PRUITT	TRAVEL/MEALS/LODGING	118.00
01/26/23	HILLTOP HOLDINGS INC	PROFESSIONAL SERVICES	13,500.00
01/26/23	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	3,541.60
01/26/23	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	224,181.56
01/26/23	STACY A. SHORTES	PROFESSIONAL SERVICES	310.00
01/26/23	NICOLE COOLEY	FOOD AND PROVISIONS	2,175.00
01/26/23	MATTHEW RYAN SAPP	TRAVEL/MEALS/LODGING	127.25
01/26/23	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	288,163.01
01/26/23	AIR CLEANING TECHNOLOGIES INC	VEHICLE PARTS-REPAIR	1,043.01
01/26/23	JAMES WILLIS	TRAVEL/MEALS/LODGING	111.00
01/26/23	JAY HAMDAN	CONTRACT SERVICES	465.00
01/26/23	ABLE SHEET METAL & AIR CONDITIONING, INC	BUILDING MAINTENANCE	4,756.00
01/26/23	AGAS MANUFACTURING INC	BUILDING MAINTENANCE	1,645.06
01/26/23	TRI-TECH FORENSICS INC	SMALL TOOLS	169.96
01/26/23	HEARTLAND MEDICAL SOLUTIONS LLC	RENTAL OF EQUIPMENT	950.00
01/26/23	TRESSLYN IAN MILLER	AR - EMPLOYEE ADVANCE	224.00
01/26/23	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	327.20
01/26/23	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	130.40
01/26/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	509.55
01/26/23	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	1,435.00
01/26/23	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	4,534.84
01/26/23	MARIE MICHEL	CONTRACT SERVICES	417.00
01/26/23	BERRY DUNN MCNEIL & PARKER LLC	PROFESSIONAL SERVICES	8,300.00
01/26/23	GORDON PERKINS	CONTRACT SERVICES	500.00
01/26/23	EJ WARD INC	COMPTON SOFTWR MAINTENANCE	27,147.36
01/26/23	JASON CAREY	TRAVEL/MEALS/LODGING	680.47
01/26/23	SENSOURCE INC	< \$5000 - COMP HARDWARE	10,205.00

01/26/23	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	8,285.31
01/26/23	SHERRY N. EMERY	PROFESSIONAL SERVICES	1,830.00
01/26/23	THE FAMILY PLACE	OTHER SPECIAL FEES	913.43
01/26/23	WYCO INC	CONTRACT SERVICES	635.00
01/26/23	BRUCE A WOLPERT	CONTRACT SERVICES	999.00
01/26/23	ASSET HEALTH INC	OTHER SPECIAL FEES	4,326.15
01/26/23	DH PACE COMPANY	BUILDING MAINTENANCE	2,137.61
01/26/23	DEX IMAGING INC	< \$5000 - COMP HARDWARE	443.00
01/26/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	PARK SUPPLIES	6,877.35
01/26/23	JILL FELDBERG	UNIFORMS & OTHER CLOTHING	417.00
01/26/23	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	3,600.00
01/26/23	TEXAS ROOF MANAGEMENT INC	BUILDING MAINTENANCE	500.00
01/26/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	99.99
01/26/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	84.07
01/26/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	240.77
01/26/23	TOI CLARK	CONTRACT SERVICES	66.00
01/26/23	JASON HAGEN	TUITION REIMB	3,072.17
01/26/23	ALLIED FIRE PROTECTION SA, LP	CONTRACT SERVICES	350.00
01/26/23	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	12,461.05
01/26/23	EXTRAVAGANZA EVENT GROUP LLC	CONTRACT SERVICES	1,120.00
01/26/23	STEPHEN EUGENE CASKEY	FOOD AND PROVISIONS	349.30
01/26/23	EDEN JARDIN CENTRE	CONTRACT SERVICES	276.69
01/26/23	VISIONS RECYCLING INC	OTHER SPECIAL FEES	735.84
01/26/23	DAN PARR	CONTRACT SERVICES	561.00
01/26/23	EAST TEXAS TESTING LABORATORY INC	PROFESSIONAL SERVICES	3,124.75
01/26/23	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	27.59
01/26/23	RPM CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	9,824.24
01/26/23	JC COMMERCIAL INC	CAPITAL EXP-IMPROV OTHER THAN	31,155.65
01/26/23	LEVERAGE ONE EVENT SERVICES LLC	RENTAL OF EQUIPMENT	740.00
01/26/23	FERNANDO RODRIGUEZ	AR - EMPLOYEE ADVANCE	160.00
01/26/23	ISYS	COMPTON SOFTWR MAINTENANCE	2,195.00
01/26/23	STAGE LIGHTING STORE LLC	RECREATIONAL SUPPLIES	250.24
01/26/23	121 MEDIA LLC	ADVERTISING	198.00
01/26/23	KIRK HOUSER	FOOD AND PROVISIONS	182.79
01/26/23	ODP BUSINESS SOLUTIONS, LLC	FOOD AND PROVISIONS	340.17
01/26/23	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-LANDSCAPING	995,149.12
01/26/23	PAYTON CAPPS	FOOD AND PROVISIONS	45.91
01/26/23	EAR TELECOMMUNICATIONS LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	94,366.35
01/26/23	GREEN DOG INC	CAPITAL EXP-FURNITURE/FIXTURES	183,405.58
01/26/23	ICC GENERAL CODE INC	CONTRACT SERVICES	1,680.00
01/26/23	MEDIUM GIANT COMPANY	PROMOTIONAL/MARKETING	20,530.00
01/26/23	LOFCO LLC	PARK SUPPLIES	500.00
01/26/23	GALLS PARENT HOLDINGS, LLC	PROTECTIVE GEAR	20,672.01
01/26/23	UNIVERSAL ENVIRONMENTAL SERVICES LLC	RECYCLING SERVICES	150.00
01/26/23	CARLOS PONTIFES	AR - EMPLOYEE ADVANCE	224.00
01/26/23	BALIE INGLISH WHITE	CONTRACT SERVICES	147.40
01/26/23	BLUE RIDGE PARKWAY FOUNDATION	CONTRACT SERVICES	5,499.00
01/26/23	INFO-TECH RESEARCH GROUP INC	PROFESSIONAL SERVICES	64,705.29
01/26/23	ZNIK WRAPS	CONTRACT SERVICES	992.25
01/26/23	GENESIS TURFGRASS INC	ATHLETIC FIELD SUPPLIES	951.41
01/26/23	FRIENDSHIP BAPTIST CHURCH OF THE COLONY	PROFESSIONAL SERVICES	500.00
01/26/23	WILLIAM (GUILLERMO) GALINDO	CONTRACT SERVICES	200.00
01/31/23	COLLIN COUNTY	FILING FEES	417.50
01/31/23	DENTON COUNTY TEXAS	FILING FEES	206.75
01/31/23	STANDARD INSURANCE COMPANY CORP	LIFE INSURANCE PAYABLE	72,233.23
01/31/23	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	24,272.07
01/31/23	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	3,214.28
01/31/23	PAYROLL FUNDING	CASH - PAYROLL	6,289,425.66
01/31/23	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	13,210.11
01/31/23	WIRE TRANSFER VENDOR	UNIFORMS & OTHER CLOTHING	339.63
01/31/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	395,836.98
01/31/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	212,386.87
01/31/23	EVERNORTH CARE SOLUTIONS INC	MEDICAL INSURANCE PAYABLE	2,789.72
02/03/23	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	2,840.85
02/03/23	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	144.88
02/03/23	BOUNDTREE MEDICAL LLC	PROTECTIVE GEAR	6,327.66

02/03/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	55,281.66
02/03/23	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	1,427.51
02/03/23	CCAW-CONFERENCE ON CRIMES AGAINST WOMEN	SEMINARS/SCHOOLS/TRAINING	595.00
02/03/23	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	10,997.39
02/03/23	SPORT SUPPLY GROUP INC	BUILDING MAINTENANCE	2,045.50
02/03/23	COLLIN COUNTY	COLLIN COUNTY CONTRACT	3,750.00
02/03/23	COLLIN COUNTY	TEEN COURT CLEARING	140.00
02/03/23	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	858.24
02/03/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,743.97
02/03/23	COSERV GAS LTD	NATURAL GAS	691.73
02/03/23	COSERV GAS LTD	NATURAL GAS	313.66
02/03/23	COSERV GAS LTD	NATURAL GAS	560.26
02/03/23	COSERV GAS LTD	NATURAL GAS	50.15
02/03/23	COSERV GAS LTD	NATURAL GAS	53.12
02/03/23	COSERV GAS LTD	NATURAL GAS	468.78
02/03/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	35,446.09
02/03/23	ENVISIONWARE INC	< \$5000 - EQUIPMENT	480.00
02/03/23	FRISCO FAMILY SERVICES	PROMOTIONAL/MARKETING	3,500.00
02/03/23	FRISCO GARDEN CLUB INC	PROMOTIONAL/MARKETING	390.00
02/03/23	PRINDLE INC	MACH & EQUIP MAINTENANCE	538.75
02/03/23	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,668.00
02/03/23	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	99.99
02/03/23	ROBERT E GELLER	CONTRACT SERVICES	216.00
02/03/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	1,725.15
02/03/23	CORE & MAIN LP	COMPTON SOFTWR MAINTENANCE	97,674.20
02/03/23	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
02/03/23	HNTB CORPORATION	PROFESSIONAL SERVICES	18,178.39
02/03/23	HOME DEPOT USA INC	SMALL TOOLS	400.14
02/03/23	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	337.50
02/03/23	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	2,958.41
02/03/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	23,664.38
02/03/23	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	1,280.78
02/03/23	NCH CORPORATION	VEHICLE PARTS-REPAIR	387.45
02/03/23	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-LANDSCAPING	660,770.50
02/03/23	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	6,115.40
02/03/23	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	1,256.96
02/03/23	PARDNER'S GARDEN & FEED STORE INC	TRAFFIC SIGNAL SYSTEM	199.96
02/03/23	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	696.30
02/03/23	RAMTECH SOFTWARE SOLUTIONS INC	CONTRACT SERVICES	1,685.00
02/03/23	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	1,152.06
02/03/23	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	10,372.62
02/03/23	REEDER DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	994.00
02/03/23	ANGELIA DIANE ROBERTSON	AR - EMPLOYEE ADVANCE	544.60
02/03/23	PINNACLE PEAK HOLDING CORPORATION	MACH & EQUIP MAINTENANCE	130.79
02/03/23	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	376.00
02/03/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,807.50
02/03/23	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	12.60
02/03/23	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	5,201.87
02/03/23	SOUTHWEST SOLUTIONS GROUP INC	MACH & EQUIP MAINTENANCE	4,690.11
02/03/23	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
02/03/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	981.25
02/03/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,908.05
02/03/23	STRATEGIC GOVERNMENT RESOURCES INC	PROFESSIONAL SERVICES	14,011.46
02/03/23	TX COMM ON ENVIRONMENTAL QUALITY	CERTIFICATIONS/LICENSES	100.00
02/03/23	TTPOA	SEMINARS/SCHOOLS/TRAINING	800.00
02/03/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	91.32
02/03/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	173.60
02/03/23	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	642.31
02/03/23	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	525.00
02/03/23	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	568.27
02/03/23	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	1,086,852.45
02/03/23	BUCK'S WHEEL & EQUIPMENT CO INC	OUTSIDE VEHICLE REPAIR	329.00
02/03/23	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,059.75
02/03/23	SOUTHERN TIRE MART LLC	TIRES	9,811.20
02/03/23	E H TEASLEY & COMPANY INC	PROFESSIONAL SERVICES	3,427.60
02/03/23	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	2,095.00

02/03/23	ALTEX ELECTRONICS LTD	SMALL TOOLS	138.37
02/03/23	KELLY SHOCKEY	CONTRACT SERVICES	136.00
02/03/23	AMAZON FULFILLMENT SERVICES CORPORATION	PROMOTIONAL ITEMS	316.82
02/03/23	BILLIE GLANZER	CONTRACT SERVICES	6,027.50
02/03/23	BEST PRESS INC	OUTSIDE PRINTING	5,714.00
02/03/23	REBECCA WIMBERLY	CONTRACT SERVICES	60.00
02/03/23	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	855.00
02/03/23	FORTILINE INC	SANITARY SEWER SYSTEM	2,932.41
02/03/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,394.07
02/03/23	KELLI J GRAY	CONTRACT SERVICES	385.00
02/03/23	FASTENAL COMPANY CORPORATION	SMALL TOOLS	1,136.54
02/03/23	T-MOBILE USA INC	ECONOMIC INCENTIVES	60,000.00
02/03/23	SHEYE INC	PROMOTIONAL/MARKETING	2,361.66
02/03/23	ALPHA TESTING LLC	PROFESSIONAL SERVICES	552.00
02/03/23	EMMILINE O BOLEY	CONTRACT SERVICES	70.00
02/03/23	DOW JONES & COMPANY INC	DUES & SUBSCRIPTIONS	233.94
02/03/23	AGE-INTERCEPT INC	CONTRACT SERVICES	77.00
02/03/23	BILL CODY'S PARTY TIME TEXAS LLC	CONTRACT SERVICES	2,700.00
02/03/23	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	966.86
02/03/23	ACTION TARGET INC	SMALL TOOLS	213.33
02/03/23	JODY FEIL	CONTRACT SERVICES	215.00
02/03/23	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,629.56
02/03/23	ENDRESS HAUSER INC	WATER SYS MAINTENANCE	8,017.21
02/03/23	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	187.39
02/03/23	BROADCAST MUSIC INC.	DUES & SUBSCRIPTIONS	1,209.60
02/03/23	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	1,100.39
02/03/23	KIDSWHEELS LLC	MACH & EQUIP MAINTENANCE	2,160.00
02/03/23	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	444.95
02/03/23	TUBBESING SOLUTIONS LLC	SMALL TOOLS	1,750.00
02/03/23	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	14,070.00
02/03/23	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	524.20
02/03/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	13,021.50
02/03/23	NII AHIAKWA	CONTRACT SERVICES	752.00
02/03/23	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	873.50
02/03/23	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	180.00
02/03/23	RS WATER HOLDINGS LLC	CONTRACT SERVICES	146.71
02/03/23	MIDWEST MOTOR SUPPLY CO INC	VEHICLE PARTS-REPAIR	179.83
02/03/23	GEXA ENERGY LP	ELECTRICITY	97,896.23
02/03/23	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	270,799.85
02/03/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	173.90
02/03/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	210.00
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.83
02/03/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	81.01
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.51
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.90
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.76
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.61
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.21
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.77
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.97
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.59
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.31
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	156.62
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.01
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	511.05
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,072.05
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.66
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.73
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,034.03
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.47
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.48
02/03/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	75.37
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.05
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.96
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.16
02/03/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	56.77

02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.89
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.87
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.57
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.88
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.58
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.54
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.44
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.23
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.16
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.19
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.75
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.56
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.04
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.80
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.94
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.41
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.28
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.78
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.07
02/03/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	67.93
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.77
02/03/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	75.45
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.36
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.01
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.34
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.83
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.05
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.46
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.97
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.15
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.37
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.04
02/03/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	47.89
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.12
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.74
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.01
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.10
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,143.07
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.83
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.19
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.46
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.75
02/03/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	85.08
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.65
02/03/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	48.68
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.99
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.83
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.53
02/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.35
02/03/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	59.50
02/03/23	NETSYNC NETWORK SOLUTIONS	COMPTON SOFTWR MAINTENANCE	60,105.40
02/03/23	CLIMATEC LLC	CONTRACT SERVICES	2,787.00
02/03/23	GEMINI STAGE LIGHTING AND EQUIPMENT CO	RENTAL OF EQUIPMENT	428.81
02/03/23	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	490.00
02/03/23	VERIZON CONNECT NWF	PAGERS/GPS	4,857.00
02/03/23	JQ ENGINEERING, LLP	PROFESSIONAL SERVICES	5,750.00
02/03/23	GRACE CHIANG	CONTRACT SERVICES	1,000.00
02/03/23	THE PLANT PLACE INC	CONTRACT SERVICES	658.58
02/03/23	BEAN ELECTRICAL, INC.	CONTRACT SERVICES	125,206.37
02/03/23	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,286.08
02/03/23	NOVAVISION, INC	RECREATIONAL SUPPLIES	423.02
02/03/23	ANIMAL CARE EQUIPMENT & SERVICES	SMALL TOOLS	637.60
02/03/23	EMERGENCY MEDICAL INTERNATIONAL	SMALL TOOLS	648.05
02/03/23	ELIZABETH A DAOUST	CONTRACT SERVICES	430.00
02/03/23	KUDELSKI SECURITY INC.	CAPITAL EXP-COMP HARDWR	106,522.08
02/03/23	JAY HAMDAN	CONTRACT SERVICES	240.00

02/03/23	BFT, LP	PARK SUPPLIES	319.99
02/03/23	KAITLIN DILLIARD	AR - EMPLOYEE ADVANCE	1,621.50
02/03/23	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	614.83
02/03/23	POWERDETAILS LLC	COMPTON SOFTWR MAINTENANCE	11,723.35
02/03/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	588.73
02/03/23	EAGLE MAINTENANCE COMPANY	BUILDING MAINTENANCE	69,787.51
02/03/23	MARIE MICHEL	CONTRACT SERVICES	76.00
02/03/23	AMY CATHERINE SMITH	AR - EMPLOYEE ADVANCE	544.60
02/03/23	MCKELLE BOYER	CONTRACT SERVICES	390.00
02/03/23	KW POWER SERVICES LLC	PUMPS AND MOTORS MAINTENANCE	15,316.36
02/03/23	WYCO INC	CONTRACT SERVICES	635.00
02/03/23	DH PACE COMPANY	BUILDING MAINTENANCE	4,556.20
02/03/23	ANTHONY BANDIERO	SEMINARS/SCHOOLS/TRAINING	450.00
02/03/23	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	1,800.00
02/03/23	SMITH TEMPORARIES INC	CONTRACT SERVICES	132.60
02/03/23	SMITH TEMPORARIES INC	CONTRACT SERVICES	2,307.24
02/03/23	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	1,952.18
02/03/23	TOI CLARK	CONTRACT SERVICES	185.00
02/03/23	CHARGEPOINT, INC	CAPITAL EXP-MACH & EQUIP	13,334.00
02/03/23	MANPREET CHHABRA	CONTRACT SERVICES	148.00
02/03/23	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
02/03/23	ELIZABETH ANN PARR	CONTRACT SERVICES	180.00
02/03/23	LEAH WHEELER	MACH & EQUIP MAINTENANCE	739.00
02/03/23	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	188.00
02/03/23	ADVANCED HEALTHSTYLES FITNESS EQUIPMENT INC	< \$5000 - EQUIPMENT	11,993.60
02/03/23	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,512.50
02/03/23	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	450.00
02/03/23	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	35,960.11
02/03/23	KINGS III OF AMERICA LLC	CONTRACT SERVICES	139.92
02/03/23	KAREN MCCLENNY	PROMOTIONAL ITEMS	999.92
02/03/23	KARBONOUS INC	SANITARY SEWER SYSTEM	16,470.00
02/03/23	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMTS	341,867.27
02/03/23	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	620.00
02/03/23	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	18,794.55
02/03/23	REMEDATION SERVICES, INC.	CONTRACT SERVICES	5,234.98
02/03/23	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	225.00
02/03/23	VISIONS RECYCLING INC	OTHER SPECIAL FEES	742.77
02/03/23	STUDIO TLA LLC	PROFESSIONAL SERVICES	41,710.00
02/03/23	LEVERAGE ONE EVENT SERVICES LLC	RENTAL OF EQUIPMENT	1,975.00
02/03/23	LERCH BATES INC.	PROFESSIONAL SERVICES	4,602.00
02/03/23	KRISTIN KUCHOLTZ	CONTRACT SERVICES	60.00
02/03/23	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	3,132.02
02/03/23	MEGAN FLYNN	CONTRACT SERVICES	132.00
02/03/23	TOP DOG POLICE K9 TRAINING AND CONSULTING LLC	PROFESSIONAL SERVICES	250.00
02/03/23	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	72.00
02/03/23	PREMISE HEALTH SYSTEMS INC	CONTRACT SERVICES	86,052.93
02/03/23	DFW DANCE FLOORS	RENTAL OF EQUIPMENT	11,317.52
02/03/23	121 MEDIA LLC	ADVERTISING	66.00
02/03/23	FORVIS LLP	AUDIT FEES	92,000.00
02/03/23	DARYL MCBRIDE	AR - EMPLOYEE ADVANCE	544.60
02/03/23	TOBI SCHWARTZ	CONTRACT SERVICES	288.00
02/03/23	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	47,593.33
02/03/23	ODP BUSINESS SOLUTIONS, LLC	JANITORIAL SUPPLIES	200.27
02/03/23	DENISE ACKERMAN	CONTRACT SERVICES	220.00
02/03/23	D'ANDREA COLLINS	CONTRACT SERVICES	70.00
02/03/23	CHALLENGE TARGETS	SMALL TOOLS	252.53
02/03/23	MOBILE COMMUNICATIONS AMERICA INC	MACH & EQUIP MAINTENANCE	1,120.00
02/03/23	GO POWERTRAIN LLC	INVENTORY - FLEET PARTS	5,879.00
02/03/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	17,737.70
02/03/23	ELIZABETH ADOLPHSON	CONTRACT SERVICES	66.00
02/03/23	MAKE MUSIC ALLIANCE INC	PROFESSIONAL SERVICES	325.00
02/03/23	GILBERT PAINTING AND CONSTRUCTION SERVICES LLC	INSURANCE	1,580.00
02/06/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	5,462.90
02/06/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	67,086.81
02/06/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	6,435.02
02/06/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	12,941.27

02/06/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	381,629.13
02/09/23	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DUES & SUBSCRIPTIONS	21,372.88
02/09/23	AT&T CORP	TELEPHONE	3,985.72
02/09/23	AT&T CORP	TELEPHONE	111.08
02/09/23	B & H PHOTO & ELECTRONICS CORPORATION	PROMOTIONAL/MARKETING	186.67
02/09/23	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	894.64
02/09/23	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	1,500.00
02/09/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	437.88
02/09/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	7,651.76
02/09/23	BWI COMPANIES INC	CHEMICAL SUPPLIES	510.60
02/09/23	CITY OF CARROLLTON	FINES DUE OTHER CITIES	384.00
02/09/23	CITY OF CARROLLTON	FINES DUE OTHER CITIES	487.00
02/09/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	540.13
02/09/23	CORE CONSTRUCTION SERVICES OF TEXAS, INC.	CAPITAL EXP-BLDGS/IMPRVMNTS	439,707.38
02/09/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	380,502.48
02/09/23	CUMMINS SOUTHERN PLAINS LLC	CONTRACT SERVICES	7,329.50
02/09/23	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,155.28
02/09/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	39,481.52
02/09/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	145.36
02/09/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
02/09/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
02/09/23	BARRY DIXON	TRAVEL/MEALS/LODGING	206.50
02/09/23	EARL OWEN CO INC	INVENTORY - FLEET PARTS	133.07
02/09/23	ENVISIONWARE INC	< \$5000 - COMP HARDWARE	2,475.00
02/09/23	FEDERAL EXPRESS CORPORATION	< \$5000 - FURNITURE	138.00
02/09/23	LEE GLOVER	TRAVEL/MEALS/LODGING	206.50
02/09/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	1,595.03
02/09/23	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	1,498.00
02/09/23	HNTB CORPORATION	PROFESSIONAL SERVICES	18,178.39
02/09/23	HOME DEPOT USA INC	PROTECTIVE GEAR	1,166.69
02/09/23	INLAND TRUCK PARTS INC	OUTSIDE VEHICLE REPAIR	789.35
02/09/23	DELI MANAGEMENT INC	FOOD AND PROVISIONS	55.56
02/09/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	6,600.00
02/09/23	KNOX ASSOCIATION INC	< \$5000 - EQUIPMENT	7,234.00
02/09/23	HOLCIM SOR INC	STREET MAINT MATERIALS	12,472.00
02/09/23	LONGHORN INC	WATER SYS MAINTENANCE	577.22
02/09/23	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	6,899.46
02/09/23	NATIONAL ASSN OF SPORTS COMMISSIONS	DUES & SUBSCRIPTIONS	1,195.00
02/09/23	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	CONTRACT SERVICES	80,393.04
02/09/23	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	3,996,247.00
02/09/23	TX POLICE CHIEFS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	345.00
02/09/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	471.75
02/09/23	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	229.23
02/09/23	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	848.00
02/09/23	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	69.00
02/09/23	CITY OF RICHARDSON	FINES DUE OTHER CITIES	1,300.00
02/09/23	RUSSELL MADDEN INC	CONTRACT SERVICES	12,888.56
02/09/23	SHI GOVERNMENT SOLUTIONS INC	COMPTN SOFTWR MAINTENANCE	9,941.25
02/09/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	557.22
02/09/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	213.59
02/09/23	TRACY STILES	TRAVEL/MEALS/LODGING	634.04
02/09/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	6,263.61
02/09/23	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	2,038.18
02/09/23	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	2,361.00
02/09/23	TMRS	TMRS RETIREMENT PAYABLE	1,900,944.47
02/09/23	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	872.15
02/09/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	94.50
02/09/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	644.00
02/09/23	4IMPRINT INC	PROMOTIONAL ITEMS	258.54
02/09/23	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	22,990.00
02/09/23	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	30.94
02/09/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	1,269.47
02/09/23	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,789.00
02/09/23	CITY OF DALLAS	FINES DUE OTHER CITIES	640.20
02/09/23	KELLI J GRAY	CONTRACT SERVICES	54.00
02/09/23	ARROWHEAD SCIENTIFIC INC	SMALL TOOLS	2,151.24

02/09/23	JOSE CASTILLO	CONTRACT SERVICES	24.00
02/09/23	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	3,775.10
02/09/23	TECHLINE INC	STREET LIGHTING MAINTENANCE	4,382.50
02/09/23	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	9,553.83
02/09/23	JODY FEIL	CONTRACT SERVICES	198.00
02/09/23	CHRISTINE E KAHLE	CONTRACT SERVICES	78.00
02/09/23	GOMEZ FLOOR COVERING INC	CONTRACT SERVICES	4,584.00
02/09/23	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	1,717.08
02/09/23	EEC ENVIRO SERVICE CO LLC	CONTRACT SERVICES	1,350.88
02/09/23	STEALTH MONITORING INC	CONTRACT SERVICES	1,790.00
02/09/23	SATCOM GLOBAL INC	CELLULAR TELEPHONES	56.69
02/09/23	DDD ENTERPRISES INC	CONTRACT SERVICES	3,435.36
02/09/23	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	4,075.64
02/09/23	ICON ENTERPRISES, INC.	CONTRACT SERVICES	81,310.60
02/09/23	UNIQUE MANAGEMENT SERVICES INC	CONTRACT SERVICES	7,620.96
02/09/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
02/09/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	306.00
02/09/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	86.13
02/09/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	71.38
02/09/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	44.65
02/09/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	49.12
02/09/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	35.72
02/09/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	21.67
02/09/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	39.03
02/09/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	20.89
02/09/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	21.67
02/09/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	62.33
02/09/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	92.55
02/09/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	61.04
02/09/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	76.52
02/09/23	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	430.32
02/09/23	HIGHWAY INTERDICTION TRAINING SPECIALISTS INC	SEMINARS/SCHOOLS/TRAINING	350.00
02/09/23	CONFERENCEDIRECT LLC	PROMOTIONAL/MARKETING	1,100.00
02/09/23	SALESFORCE.COM INC	PROFESSIONAL SERVICES	20,979.00
02/09/23	WEX INC	GAS & OIL	964.29
02/09/23	HIGHLAND HOMES LTD	SALES USE - SECTION 380	6,455.20
02/09/23	BARBIZON LIGHT OF THE ROCKIES, INC	ELECTRICAL SUPPLIES	848.00
02/09/23	DANA BJORNSTAD	MILEAGE REIMB	5.90
02/09/23	WRG, LLC	CAPITAL EXP-FURNITURE/FIXTURES	780.00
02/09/23	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	6,572.16
02/09/23	SECURADYNE SYSTEMS INTERMEDIATE LLC	SMALL TOOLS	210.52
02/09/23	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	275.00
02/09/23	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	164.80
02/09/23	P&G DAVIS LLC	CONTRACT SERVICES	1,650.00
02/09/23	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	4,625.00
02/09/23	INNOVATIVE SOLUTION ADVISORS LLC	CONTRACT SERVICES	23,827.38
02/09/23	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	380.40
02/09/23	HDR ENGINEERING INC	PROFESSIONAL SERVICES	3,766.11
02/09/23	REBECCA BARTON	TRAVEL/MEALS/LODGING	293.35
02/09/23	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,209.50
02/09/23	CHAD PAUL EASTON	TRAVEL/MEALS/LODGING	206.50
02/09/23	TRI-TECH FORENSICS INC	SMALL TOOLS	243.72
02/09/23	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	558.00
02/09/23	UAS SPECIALISTS, LLC	MACH & EQUIP MAINTENANCE	149.00
02/09/23	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	343.43
02/09/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	634.82
02/09/23	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	385.80
02/09/23	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	7,642.00
02/09/23	TIGER ELECTRIC SUPPLY INC	INVENTORY - STREET LIGHTING	17,500.00
02/09/23	MARIE MICHEL	CONTRACT SERVICES	438.00
02/09/23	US DIGITAL DESIGNS LLC	COMPTON SOFTWR MAINTENANCE	24,722.89
02/09/23	THE WEYRENS GROUP INC	PROMOTIONAL ITEMS	135.95
02/09/23	SENSOURCE INC	< \$5000 - COMP HARDWARE	60.21
02/09/23	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	282.22
02/09/23	JACKSON WALKER LLP	LEGAL FEES	1,448.50
02/09/23	DH PACE COMPANY	BUILDING MAINTENANCE	1,471.75

02/09/23	DEX IMAGING INC	PROFESSIONAL SERVICES	2,768.13
02/09/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	657.50
02/09/23	RONNY NELSON	CONTRACT SERVICES	1,440.00
02/09/23	JASON FORD	FOOD AND PROVISIONS	39.00
02/09/23	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	775.20
02/09/23	PRIME CONTROLS L.P.	CONTRACT SERVICES	2,848.00
02/09/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	91.33
02/09/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	73.71
02/09/23	TOI CLARK	CONTRACT SERVICES	39.00
02/09/23	ENGRAVING CONCEPTS LP	CAPITAL EXP-MACH & EQUIP	23,475.00
02/09/23	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	616.00
02/09/23	EMILY WEBER	OUTSIDE PRINTING	168.00
02/09/23	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	2,387.10
02/09/23	GARRATT-CALLAHAN COMPANY	CONTRACT SERVICES	1,416.66
02/09/23	VERB INTERACTIVE	PROFESSIONAL SERVICES	3,300.00
02/09/23	BILLY J KING	CONTRACT SERVICES	5,656.25
02/09/23	BRADLEY J WEAVER	CONTRACT SERVICES	3,093.75
02/09/23	BBP INDUSTRIES LLC	PROFESSIONAL SERVICES	10,261.25
02/09/23	DAN PARR	CONTRACT SERVICES	513.00
02/09/23	DYNAMIC SYSTEMS INC	CONTRACT SERVICES	5,573.50
02/09/23	STUDIO TLA LLC	PROFESSIONAL SERVICES	14,100.00
02/09/23	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	625.93
02/09/23	KENDALL NEWTON	PROGRAM SUPPLIES	155.60
02/09/23	NEW TANGRAM LLC	CAPITAL EXP-FURNITURE/FIXTURES	54,365.27
02/09/23	AEROWAVE TECHNOLOGIES LLC	PROFESSIONAL SERVICES	5,590.00
02/09/23	TAYLOR STUDIOS INC	CAPITAL EXP-BLDGS/IMPRVMNTS	71,045.27
02/09/23	121 MEDIA LLC	ADVERTISING	453.75
02/09/23	QUIDDITY ENGINEERING LLC	CONTRACT SERVICES	28,010.00
02/09/23	MULTATECH ENGINEERING, INC.	PROFESSIONAL SERVICES	3,582.84
02/09/23	JASMIN BRAND	TRAVEL/MEALS/LODGING	110.00
02/09/23	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	443.64
02/09/23	MACQUARIE EQUIPMENT CAPITAL INC	COPIER/REPRODUCTION SERVICES	2,670.78
02/09/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	1,336.06
02/09/23	GILBERT PAINTING AND CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	1,775.92
02/09/23	JT HYDRAULICS AND SERVICE CO INC	< \$5000 - EQUIPMENT	4,040.00
02/09/23	KAITLYN ROSATI	PROMOTIONAL/MARKETING	300.00
02/09/23	KIWI ACQUISITIONS LLC	ATHLETIC FIELD SUPPLIES	1,126.39
02/09/23	COMMERCIAL VEHICLE SAFETY ALLIANCE	SEMINARS/SCHOOLS/TRAINING	1,500.00
02/09/23	JULIAN POSADA	CERTIFICATIONS/LICENSES	111.00
02/13/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	461,738.41
02/14/23	EDEPOT LLC	ECONOMIC INCENTIVES	515,106.80
02/14/23	SALES CENTER DEVELOPMENT CONCEPTS VIII LLC	SALES TAX GRANTS	515,106.80
02/14/23	BMC STOCK HOLDINGS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	5,589,545.98
02/14/23	TEXAS DEVELOPERS LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	5,589,545.98
02/14/23	EZYVET US INC	ECONOMIC INCENTIVES	12,648.00
02/16/23	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	2,320.50
02/16/23	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	310.00
02/16/23	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	21,896.35
02/16/23	TOWN OF ADDISON	FINES DUE OTHER CITIES	384.00
02/16/23	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	177.24
02/16/23	CITY OF ARLINGTON	DUES & SUBSCRIPTIONS	10,816.90
02/16/23	AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS CORP	DUES & SUBSCRIPTIONS	485.00
02/16/23	ATMOS ENERGY CORPORATION	NATURAL GAS	453.11
02/16/23	ATMOS ENERGY CORPORATION	NATURAL GAS	269.98
02/16/23	ATMOS ENERGY CORPORATION	NATURAL GAS	741.99
02/16/23	ATMOS ENERGY CORPORATION	NATURAL GAS	68.22
02/16/23	ATMOS ENERGY CORPORATION	NATURAL GAS	565.49
02/16/23	ATMOS ENERGY CORPORATION	NATURAL GAS	492.05
02/16/23	ATMOS ENERGY CORPORATION	NATURAL GAS	1,333.22
02/16/23	ATMOS ENERGY CORPORATION	NATURAL GAS	436.84
02/16/23	ATMOS ENERGY CORPORATION	NATURAL GAS	613.20
02/16/23	ATMOS ENERGY CORPORATION	NATURAL GAS	1,691.37
02/16/23	ATMOS ENERGY CORPORATION	NATURAL GAS	349.80
02/16/23	ATMOS ENERGY CORPORATION	NATURAL GAS	941.58
02/16/23	ATMOS ENERGY CORPORATION	NATURAL GAS	1,164.98
02/16/23	ATMOS ENERGY CORPORATION	NATURAL GAS	537.03

02/16/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	3,760.83
02/16/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	2,463.64
02/16/23	BWI COMPANIES INC	CHEMICAL SUPPLIES	24,640.00
02/16/23	CITY OF CARROLLTON	FINES DUE OTHER CITIES	1,112.00
02/16/23	CITY OF CARROLLTON	FINES DUE OTHER CITIES	234.00
02/16/23	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	1,286.10
02/16/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	13,777.81
02/16/23	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	15,330.30
02/16/23	CITY HOUSE INC	OTHER SPECIAL FEES	4,757.73
02/16/23	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	644.18
02/16/23	CITY OF COPPELL	FINES DUE OTHER CITIES	560.30
02/16/23	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	5,143.85
02/16/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	37,343.36
02/16/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
02/16/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	143.83
02/16/23	DLT SOLUTIONS LLC	SEMINARS/SCHOOLS/TRAINING	1,689.42
02/16/23	FREES & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	19,876.77
02/16/23	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	21,486.00
02/16/23	PRINDLE INC	STREET MAINT MATERIALS	252.00
02/16/23	G T DISTRIBUTORS INC	SMALL TOOLS	25,182.00
02/16/23	ROBERT E GELLER	CONTRACT SERVICES	108.00
02/16/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	3,823.28
02/16/23	MARK B HENRY	CONTRACT SERVICES	5,940.13
02/16/23	HOME DEPOT USA INC	RECREATIONAL SUPPLIES	2,582.40
02/16/23	HOPE'S DOOR INC	OTHER SPECIAL FEES	5,721.99
02/16/23	INTERNATIONAL CODE COUNCIL INC	BOOKS AND PUBLICATIONS	1,160.25
02/16/23	ICS-INTEGRATED COMPUTER SYSTEM INC	COMPTON SOFTWR MAINTENANCE	3,975.00
02/16/23	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,985.88
02/16/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	31,450.85
02/16/23	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	1,714.47
02/16/23	KNOX ASSOCIATION INC	< \$5000 - EQUIPMENT	248.00
02/16/23	FBI-LEEDA INC	DUES & SUBSCRIPTIONS	50.00
02/16/23	METRO FIRE APPARATUS SPECIALISTS INC	MACH & EQUIP MAINTENANCE	9,273.00
02/16/23	BRIAN A MOEN	TRAVEL/MEALS/LODGING	569.25
02/16/23	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,734.46
02/16/23	NATIONAL RECREATION & PARK ASSN-NRPA CORPORATION	DUES & SUBSCRIPTIONS	650.00
02/16/23	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	2,999,929.00
02/16/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	66.18
02/16/23	TX CITY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	1,661.33
02/16/23	DAVID ODUM	TRAVEL/MEALS/LODGING	206.50
02/16/23	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	10,770.00
02/16/23	WSP USA INC	PROFESSIONAL SERVICES	79,714.98
02/16/23	PGAL INC	PROFESSIONAL SERVICES	115,111.11
02/16/23	CITY OF PLANO	BOTANICAL SUPPLIES	140.00
02/16/23	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,124.65
02/16/23	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	149.95
02/16/23	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	4,384.00
02/16/23	TODD CUNNINGHAM ENTERPRISES INC	SMALL TOOLS	5,849.50
02/16/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,053.50
02/16/23	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	191.32
02/16/23	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	674.71
02/16/23	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	2,489.50
02/16/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	3,409.81
02/16/23	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	810.70
02/16/23	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	105.00
02/16/23	TERRYBERRY COMPANY LLC	PROMOTIONAL ITEMS	7,096.01
02/16/23	TX HOTEL & LODGING ASSOC - TH&LA	DUES & SUBSCRIPTIONS	12,690.00
02/16/23	TX MUNICIPAL LEAGUE	WORKERS' COMP PAYABLE	70,930.50
02/16/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	111.20
02/16/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	44.00
02/16/23	WORLDWIDE RECLAMATION INC	CONTRACT SERVICES	377.00
02/16/23	OLEN WILLIAMS INC	CONTRACT SERVICES	465.00
02/16/23	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,059.75
02/16/23	SOUTHERN TIRE MART LLC	TIRES	4,992.21
02/16/23	HD SUPPLY FACILITIES MAINTENANCE LTD	CHEMICAL SUPPLIES	689.26
02/16/23	E H TEASLEY & COMPANY INC	ATHLETIC FIELD SUPPLIES	22,515.70

02/16/23	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	6,233.50
02/16/23	COURT APPOINTED SPECIAL ADVOCATES OF COLLIN CTY	OTHER SPECIAL FEES	4,624.43
02/16/23	GORDON DARBY INC	TELEPHONE	200.00
02/16/23	SABA NANJIANI	CONTRACT SERVICES	2,509.00
02/16/23	MCMILLAN JAMES EQUIPMENT COMPANY LP	MAINTENANCE - HVAC	3,107.00
02/16/23	REBECCA WIMBERLY	CONTRACT SERVICES	30.00
02/16/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	15,355.32
02/16/23	CITY OF DALLAS	FINES DUE OTHER CITIES	742.50
02/16/23	CITY OF DALLAS	FINES DUE OTHER CITIES	499.98
02/16/23	CLAYTON W JONES	SEMINARS/SCHOOLS/TRAINING	87.17
02/16/23	KELLI J GRAY	CONTRACT SERVICES	264.00
02/16/23	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	11,157.23
02/16/23	T-MOBILE USA INC	PROFESSIONAL SERVICES	50.00
02/16/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,134.68
02/16/23	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,445.04
02/16/23	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	30.00
02/16/23	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	4,506.02
02/16/23	BURGESS & NIPLE INC	PROFESSIONAL SERVICES	38,550.00
02/16/23	EMMILINE O BOLEY	CONTRACT SERVICES	35.00
02/16/23	METRO GOLF CARS INC	PROFESSIONAL SERVICES	1,280.00
02/16/23	AGE-INTERCEPT INC	CONTRACT SERVICES	28.00
02/16/23	PAUL KNIPPEL	TRAVEL/MEALS/LODGING	403.75
02/16/23	POLICE EXECUTIVE RESEARCH FORUM	DUES & SUBSCRIPTIONS	200.00
02/16/23	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	119.17
02/16/23	JODY FEIL	CONTRACT SERVICES	53.75
02/16/23	NANAK INTERNATIONAL LLC	RENTAL OF EQUIPMENT	618.76
02/16/23	NEW HORIZONS BAND DALLAS	CONTRACT SERVICES	200.00
02/16/23	JUST RIGHT PRODUCTS, INC	UNIFORMS & OTHER CLOTHING	724.00
02/16/23	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	3,450.97
02/16/23	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	546.82
02/16/23	720 DESIGN INC	PROFESSIONAL SERVICES	7,805.00
02/16/23	PETDATA INC	CONTRACT SERVICES	622.75
02/16/23	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	112.00
02/16/23	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	120.00
02/16/23	STEALTH MONITORING INC	BUILDING MAINTENANCE	280.00
02/16/23	KRONOS INCORPORATED	COMPTON SOFTWR MAINTENANCE	18,742.98
02/16/23	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	2,080.00
02/16/23	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	556.35
02/16/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	41,369.67
02/16/23	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	1,525.34
02/16/23	NII AHIKWA	CONTRACT SERVICES	423.00
02/16/23	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	31.50
02/16/23	STEPHEN WAYNE HYATT	TRAVEL/MEALS/LODGING	103.50
02/16/23	US FOODS INC	FOOD AND PROVISIONS	185.17
02/16/23	LEGENDS HOSPITALITY LLC	FOOD AND PROVISIONS	54,648.50
02/16/23	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	130.00
02/16/23	DATAPROSE LLC	POSTAGE/COURIERS	193.34
02/16/23	M. ARTHUR GENSLER, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	19,500.00
02/16/23	ONE TIME - PLANNING & DEVELOPMENT	PLANNING & ZONING FEES	150.00
02/16/23	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	102.60
02/16/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
02/16/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	281.00
02/16/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	581.00
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	465.54
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.88
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.50
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.66
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.02
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.76
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.11
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.94
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.77
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.62
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.59
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.82
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.34

02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.00
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.89
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.01
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.02
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	944.67
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	489.84
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	128.92
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	487.63
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.18
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.19
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.53
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.67
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.22
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.88
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.51
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.01
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.83
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.26
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	997.18
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.10
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.79
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.85
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	637.76
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.76
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.45
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.15
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.18
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.15
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.90
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,091.21
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.32
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	589.58
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.13
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	969.78
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.93
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.81
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.14
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.42
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.44
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.28
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.55
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.83
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,303.27
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.34
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.85
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.83
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.59
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.35
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.94
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	954.65
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.94
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	977.83
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,108.17
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.16
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.93
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.76
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	312.88
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.29
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.24
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.94
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.59
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.29
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	460.61
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.96
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.31
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.87

02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.94
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.86
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.09
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.39
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.39
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.50
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.78
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,427.84
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	358.41
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.94
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.43
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	543.94
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.71
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.85
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.83
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.93
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	232.56
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.38
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.92
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,006.94
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.89
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02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,049.39
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.80
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.02
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.14
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.80
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.42
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.52
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.84
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.29
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.54
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.89
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.36
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.29
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	508.02
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,016.22
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	293.33
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.61
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.12
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.45
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.92
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.93
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.63
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.76
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.92
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	683.59
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.92
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.16
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.54
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	529.59
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	128.92
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.02
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.54
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.34
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.12
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.29
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,011.29
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.00
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.74
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.77
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.02
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.61
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.52
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.76
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.92

02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	142.42
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.21
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.92
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.03
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.98
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.83
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	474.54
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.34
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.97
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	527.46
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	276.43
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	462.98
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.58
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	987.43
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.83
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.04
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.20
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.08
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,095.51
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.47
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.91
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.92
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.89
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.68
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.35
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.34
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.25
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.40
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.23
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.15
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.74
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.07
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.83
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.55
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.75
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.28
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.46
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.98
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.61
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.73
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.90
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.34
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.77
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.03
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	414.78
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.77
02/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	493.63
02/16/23	NETSYNC NETWORK SOLUTIONS	COMPTON SOFTWR MAINTENANCE	7,811.20
02/16/23	CLIMATEC LLC	BUILDING MAINTENANCE	5,978.00
02/16/23	TERESA EDWARDS	CONTRACT SERVICES	1,000.00
02/16/23	KERIN ELIZABETH SMITH	TRAVEL/MEALS/LODGING	569.25
02/16/23	DENNIS YATER	CONTRACT SERVICES	1,456.00
02/16/23	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	2,042.22
02/16/23	WESLEY M COLVIN	AR - EMPLOYEE ADVANCE	669.46
02/16/23	KAREN TANK	CONTRACT SERVICES	34.00
02/16/23	INFINITY SOUND, LTD	CAPITAL EXP-BLDGS/IMPRVMENTS	115,130.00
02/16/23	JAPAN-AMERICA SOCIETY OF DALLAS/FORT WORTH	PROMOTIONAL/MARKETING	6,500.00
02/16/23	GIT SATELLITE, LLC	CELLULAR TELEPHONES	139.10
02/16/23	GRACE CHIANG	CONTRACT SERVICES	800.00
02/16/23	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	25,370.00
02/16/23	MAURICE BARNETT GERIATRIC WELLNESS CENTER	OTHER SPECIAL FEES	2,621.08
02/16/23	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,051.36
02/16/23	OLDCASTLE APG WEST INC	STREET MAINT MATERIALS	185.57
02/16/23	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	24,145.64
02/16/23	GREEN PLANET, INC	CHEMICAL SUPPLIES	27,743.50
02/16/23	BURNS & MCDONNELL ENGINEERING COMPANY, INC	CONTRACT SERVICES	6,250.00

02/16/23	JEROMY PORTER	TRAVEL/MEALS/LODGING	206.50
02/16/23	JOSEPH W PRICE	SEMINARS/SCHOOLS/TRAINING	103.00
02/16/23	TCN INC	COMPTON SOFTWR MAINTENANCE	94.71
02/16/23	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
02/16/23	ELIZABETH A DAOUST	CONTRACT SERVICES	390.00
02/16/23	SEAN N AUCCOIN	TUITION REIMB	2,830.27
02/16/23	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	2,560.98
02/16/23	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	81,767.84
02/16/23	JAY HAMDAN	CONTRACT SERVICES	240.00
02/16/23	RICKY CASTILLO	SEMINARS/SCHOOLS/TRAINING	87.17
02/16/23	DILLON MATLOCK VEST	SEMINARS/SCHOOLS/TRAINING	87.17
02/16/23	CITY OF AZLE	FINES DUE OTHER CITIES	687.00
02/16/23	TRI-TECH FORENSICS INC	PHOTOGRAPHIC SUPPLIES	20.09
02/16/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	525.18
02/16/23	CRAFCO INC	INVENTORY- WAREHOUSE	5,611.27
02/16/23	CAMBIUM NETWORKS LIMITED	< \$5000 - EQUIPMENT	1,150.00
02/16/23	MARIE MICHEL	CONTRACT SERVICES	38.00
02/16/23	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	739.90
02/16/23	US DIGITAL DESIGNS LLC	CAPITAL EXP-BLDGS/IMPRVMTS	100,596.56
02/16/23	THE WEYRENS GROUP INC	PROMOTIONAL ITEMS	147.66
02/16/23	EMILY BRAHT LEISNER	SEMINARS/SCHOOLS/TRAINING	320.00
02/16/23	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	4,493.43
02/16/23	BLUE STAR LAND LP	SEC 380 - PROP TAX ABATEMENT	75,544.81
02/16/23	BLUE STAR LAND LP	ECONOMIC INCENTIVES	29,030.06
02/16/23	MCKELLE BOYER	CONTRACT SERVICES	117.00
02/16/23	CODY HOWARD	SEMINARS/SCHOOLS/TRAINING	87.17
02/16/23	MINDS ON EDUCATION	PROGRAM SUPPLIES	122.33
02/16/23	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	281.00
02/16/23	DH PACE COMPANY	BUILDING MAINTENANCE	1,260.00
02/16/23	GOSHARPS LLC	CONTRACT SERVICES	1,399.50
02/16/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	409.85
02/16/23	CIT BANK NA	RENTAL OF EQUIPMENT	790.23
02/16/23	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	300.00
02/16/23	JAMES BIVINS	SEMINARS/SCHOOLS/TRAINING	87.17
02/16/23	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	452.53
02/16/23	ZANE SMITH	MILEAGE REIMB	33.54
02/16/23	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	11,500.00
02/16/23	STEVEN DIOMAMPO	CONTRACT SERVICES	3,348.00
02/16/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	5.33
02/16/23	TOI CLARK	CONTRACT SERVICES	71.00
02/16/23	BOYD OPERATING COMPANY LLC	BUILDING MAINTENANCE	2,810.89
02/16/23	MANPREET CHHABRA	CONTRACT SERVICES	74.00
02/16/23	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
02/16/23	ELIZABETH ANN PARR	CONTRACT SERVICES	144.00
02/16/23	LEAH WHEELER	MACH & EQUIP MAINTENANCE	45.00
02/16/23	ALTAIR GLOBAL SERVICES LLC	ECONOMIC INCENTIVES	4,800.00
02/16/23	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	1,025.00
02/16/23	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	225.43
02/16/23	FRISCO HOLLYHOCK 380 LP	ECONOMIC INCENTIVES	15,657.63
02/16/23	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	12,817.96
02/16/23	THIN LINE UPFITTERS LLC	CAPITAL EXP-VEHICLES	7,905.00
02/16/23	ACROSS THE STREET PRODUCTIONS, INC.	SEMINARS/SCHOOLS/TRAINING	13,500.00
02/16/23	MELISSA S HILL	CONTRACT SERVICES	292.50
02/16/23	ASHLEY RATH	PROGRAM SUPPLIES	228.77
02/16/23	DYNAMIC SYSTEMS INC	CONTRACT SERVICES	2,451.25
02/16/23	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	24.10
02/16/23	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	2,000.00
02/16/23	LERCH BATES INC.	CONTRACT SERVICES	1,120.00
02/16/23	KRISTIN KUCHOLTZ	CONTRACT SERVICES	60.00
02/16/23	FIVE STAR FORD OF DALLAS LLC	INVENTORY - OUTSIDE PTS & LABO	2,649.84
02/16/23	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	108.00
02/16/23	CLEARSTAR, INC.	PROFESSIONAL SERVICES	1,243.05
02/16/23	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	300.00
02/16/23	121 MEDIA LLC	ADVERTISING	544.50
02/16/23	INTL CENTER FOR MANAGEMENT & ORG EFFECTIVENESS	CONTRACT SERVICES	6,500.00
02/16/23	EMILY POLLARD	TRAVEL/MEALS/LODGING	783.74

02/16/23	QUIDDITY ENGINEERING LLC	PROFESSIONAL SERVICES	4,270.00
02/16/23	VENETTA JOHNSON	AR - EMPLOYEE ADVANCE	148.18
02/16/23	DPS HOLDINGS INC	ECONOMIC INCENTIVES	3,574,610.00
02/16/23	TOBI SCHWARTZ	CONTRACT SERVICES	128.00
02/16/23	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	30,096.46
02/16/23	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	46.48
02/16/23	VAN SCOYOC ASSOCIATES INC	PROFESSIONAL SERVICES	7,507.33
02/16/23	CARDINAL STRATEGIES ENGINEERING SERVICES, LLC	PROFESSIONAL SERVICES	20,400.00
02/16/23	PAYTON CAPPS	SEMINARS/SCHOOLS/TRAINING	74.28
02/16/23	ADAM LOWDER	CONTRACT SERVICES	239.98
02/16/23	WIZNUCLEUS INC	MACH & EQUIP MAINTENANCE	9,950.00
02/16/23	CHRISTIAN COMMUNITY ACTION	OTHER SPECIAL FEES	9,531.65
02/16/23	MACQUARIE EQUIPMENT CAPITAL INC	COPIER/REPRODUCTION SERVICES	14,627.95
02/16/23	D'ANDREA COLLINS	CONTRACT SERVICES	35.00
02/16/23	GLOBAL ASSETS INTEGRATED LLC	SEMINARS/SCHOOLS/TRAINING	2,700.00
02/16/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	19,720.30
02/16/23	ELIZABETH ADOLPHSON	CONTRACT SERVICES	132.00
02/16/23	GROUP ELITE SERVICES INC	MACH & EQUIP MAINTENANCE	3,500.00
02/16/23	IZZ VENTURES INC	PROMOTIONAL/MARKETING	317.86
02/16/23	REGION 16 EDUCATION SERVICE CENTER	PROMOTIONAL/MARKETING	2,500.00
02/16/23	BRYCE CHAMBERLAIN	TUITION REIMB	8,203.75
02/16/23	NICHOLAS FOURNIER	SEMINARS/SCHOOLS/TRAINING	248.00
02/16/23	SHEEN KANG	AR - EMPLOYEE ADVANCE	332.50
02/17/23	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	1,037.26
02/17/23	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	1,094,941.67
02/17/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	CAPITAL EXP-VEHICLES	1,745,498.00
02/21/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	14,033.47
02/21/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	6,435.02
02/21/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	4,386.38
02/21/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	67,014.82
02/21/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	488,028.99
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.84
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	228.32
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.87
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.33
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.18
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.60
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.08
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.95
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.48
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	433.84
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.07
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.83
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.27
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.80
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.54
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.43
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.82
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.33
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.10
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.17
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.54
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.69
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.60
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.11
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.73
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.09
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.67
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.79
02/22/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.59
02/23/23	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	105,293.51
02/23/23	LORD'S RELOCATION SERVICES INC	CONTRACT SERVICES	1,546.57
02/23/23	AMERICAN PLANNING ASSN CORPORATION	DUES & SUBSCRIPTIONS	1,005.00
02/23/23	ATMOS ENERGY CORPORATION	NATURAL GAS	2,569.25
02/23/23	ATMOS ENERGY CORPORATION	NATURAL GAS	6,263.92
02/23/23	ATMOS ENERGY CORPORATION	NATURAL GAS	8,766.68

02/23/23	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	3,454.97
02/23/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	6,202.82
02/23/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	5,088.20
02/23/23	CAPCO COMMUNICATIONS INC	CAPITAL EXP-BLDGS/IMPRVMNTS	27,276.00
02/23/23	COLLIN CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	195,183.00
02/23/23	CENTERLINE SUPPLY LTD	STORM DRAINAGE SYSTEM	10,573.29
02/23/23	SPORT SUPPLY GROUP INC	PARK INFRASTRUCTURE	6,878.04
02/23/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,896.67
02/23/23	COSERV GAS LTD	NATURAL GAS	107.82
02/23/23	COSERV GAS LTD	NATURAL GAS	369.47
02/23/23	COSERV GAS LTD	NATURAL GAS	172.88
02/23/23	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP MAINTENANCE	2,586.33
02/23/23	DALLAS CONVENTION & VISITORS BUREAU CORPORATION	PROMOTIONAL/MARKETING	2,000.00
02/23/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	17,519.51
02/23/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.36
02/23/23	ENVISIONWARE INC	< \$5000 - COMP SOFTWARE	1,950.00
02/23/23	FC DALLAS SOCCER LLC	PROMOTIONAL/MARKETING	35,000.00
02/23/23	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	64.20
02/23/23	FERGUSON WATERWORKS CORPORATION	IRRIGATION	611.81
02/23/23	GARVER LLC	PROFESSIONAL SERVICES	30,211.75
02/23/23	W W GRAINGER INC	ATHLETIC FIELD SUPPLIES	62.95
02/23/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	7,799.69
02/23/23	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	19,094.50
02/23/23	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	26,757.83
02/23/23	SHELLEY HOLLEY	OFFICE SUPPLIES	1,170.88
02/23/23	HOME DEPOT USA INC	JANITORIAL SUPPLIES	73.92
02/23/23	HOME DEPOT USA INC	PROGRAM SUPPLIES	1,719.59
02/23/23	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	1,164,333.94
02/23/23	INTERSPEC LLC	IRRIGATION	39,857.88
02/23/23	HOLCIM SOR INC	STREET MAINT MATERIALS	15,400.00
02/23/23	LONGHORN INC	OUTSIDE PRINTING	4,985.35
02/23/23	LOWES HOME CENTERS INC	PARK SUPPLIES	2,210.33
02/23/23	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	11,682.17
02/23/23	MOTOROLA INC	< \$5000 - EQUIPMENT	396.00
02/23/23	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	4,008,545.71
02/23/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	28.22
02/23/23	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	2,940.00
02/23/23	CITY OF PLANO	BOTANICAL SUPPLIES	2,340.00
02/23/23	PROSTAR SERVICES INC	FOOD AND PROVISIONS	203.85
02/23/23	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	1,414.00
02/23/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	144.00
02/23/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,250.30
02/23/23	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	3,264.48
02/23/23	TFCA-TX FIRE CHIEFS ASSOCIATION CORPORATION	SEMINARS/SCHOOLS/TRAINING	1,250.00
02/23/23	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	736,116.59
02/23/23	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	30,097.15
02/23/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	100.18
02/23/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	135.80
02/23/23	4IMPRINT INC	PROMOTIONAL ITEMS	2,330.28
02/23/23	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	3,348.62
02/23/23	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	557.44
02/23/23	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	1,344.43
02/23/23	ALTEX ELECTRONICS LTD	SMALL TOOLS	34.77
02/23/23	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	16,532.10
02/23/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	273.13
02/23/23	MCMILLAN JAMES EQUIPMENT COMPANY LP	MAINTENANCE - HVAC	1,445.00
02/23/23	TRACY SMITH	SEMINARS/SCHOOLS/TRAINING	57.00
02/23/23	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	725.00
02/23/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	5,117.42
02/23/23	KELLI J GRAY	CONTRACT SERVICES	54.00
02/23/23	T-MOBILE USA INC	CELLULAR TELEPHONES	57.40
02/23/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,483.02
02/23/23	KATHRYN M USREY	CONTRACT SERVICES	8,125.00
02/23/23	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	350,274.80
02/23/23	DEPARTMENT OF STATE HEALTH SERVICES	DUES & SUBSCRIPTIONS	2,670.00
02/23/23	JODY FEIL	CONTRACT SERVICES	237.00

02/23/23	TWINCREST INC	INVENTORY - STREET LIGHTING	26,400.00
02/23/23	REBECCA CARROLL	TRAVEL/MEALS/LODGING	611.25
02/23/23	MISTER SWEEPER LP	CONTRACT SERVICES	34,360.13
02/23/23	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	70.40
02/23/23	CHRISTINE E KAHLE	CONTRACT SERVICES	117.00
02/23/23	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	3,337.28
02/23/23	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	165.75
02/23/23	STEALTH MONITORING INC	CONTRACT SERVICES	18,350.00
02/23/23	COSTCO WHOLESALE CORPORATION	SEC 380 - PROP TAX ABATEMENT	63,717.47
02/23/23	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	689.60
02/23/23	AIRGAS INC	MEDICAL SUPPLIES	652.40
02/23/23	DATAPROSE LLC	POSTAGE/COURIERS	24,951.23
02/23/23	M. ARTHUR GENSLE, JR. & ASSOCIATES, INC.	BUILDING MAINTENANCE	5,446.00
02/23/23	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	44,940.20
02/23/23	HALL OFFICE PARK BUILDING 16 LP	SEC 380 - PROP TAX ABATEMENT	11,295.72
02/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	437.43
02/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	571.79
02/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	54.43
02/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	48.93
02/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	68.10
02/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	85.99
02/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	626.00
02/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	265.00
02/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	220.00
02/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	46.96
02/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	366.41
02/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	68.90
02/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	32.12
02/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,181.17
02/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	78.90
02/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	62.62
02/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	884.95
02/23/23	NETSYNC NETWORK SOLUTIONS	< \$5000 - OFFICE EQUIPMENT	294,501.60
02/23/23	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	1,265.80
02/23/23	KT CONTRACTING, LLC	CAPITAL EXP-STREET SYS IMPROV	85,406.01
02/23/23	THE DALLAS MORNING NEWS INC	DUES & SUBSCRIPTIONS	383.50
02/23/23	BIGSIGNS.COM INC	PARK INFRASTRUCTURE	5,705.20
02/23/23	GRACE CHIANG	CONTRACT SERVICES	200.00
02/23/23	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	200.00
02/23/23	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	2,250.00
02/23/23	FIRST TEXAS HOMES, INC	SALES USE - SECTION 380	70,262.22
02/23/23	GREEN PLANET, INC	OTHER SPECIAL FEES	8,520.00
02/23/23	LONESTAR FURNISHINGS, LLC	CAPITAL EXP-FURNITURE/FIXTURES	3,187.80
02/23/23	DALLAS ZOO MANAGEMENT, INC	CONTRACT SERVICES	600.00
02/23/23	STACY A. SHORTES	PROFESSIONAL SERVICES	155.00
02/23/23	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	275.00
02/23/23	RESCUEGEAR INC	SMALL TOOLS	760.00
02/23/23	DOLAN CONSULTING GROUP LLC	SEMINARS/SCHOOLS/TRAINING	95.00
02/23/23	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,000.00
02/23/23	ANDREW DAVID FRAKES	CONTRACT SERVICES	98.00
02/23/23	LOCKTON COMPANIES	CONTRACT SERVICES	17,535.67
02/23/23	HALL OFFICE PARK BUILDING 17, LP	SEC 380 - PROP TAX ABATEMENT	242,127.97
02/23/23	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	13,025.00
02/23/23	JEFFREY RYAN OLER	SEMINARS/SCHOOLS/TRAINING	87.17
02/23/23	DAMION BAILEY	TRAVEL/MEALS/LODGING	405.50
02/23/23	COLLIN COUNTY SOCIAL SERVICES ASSOCIATION	DUES & SUBSCRIPTIONS	20.00
02/23/23	BRIXMOR OPERATING PARTNERSHIP LP	SALES TAX GRANTS	179,410.34
02/23/23	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	1,344.29
02/23/23	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	760.60
02/23/23	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	31,392.12
02/23/23	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	545.70
02/23/23	MARIE MICHEL	CONTRACT SERVICES	504.00
02/23/23	THE WEYRENS GROUP INC	PROMOTIONAL ITEMS	271.90
02/23/23	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	285.00
02/23/23	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	791.57
02/23/23	RITA ARNOLD	CONTRACT SERVICES	524.50

02/23/23	DH PACE COMPANY	BUILDING MAINTENANCE	1,382.45
02/23/23	LAURA STROUPE	AR - EMPLOYEE ADVANCE	1,139.90
02/23/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	8,522.40
02/23/23	SMITH TEMPORARIES INC	CONTRACT SERVICES	92.82
02/23/23	SWINGLIFT TRANSPORT LLC	CONTRACT SERVICES	1,300.00
02/23/23	PRIME CONTROLS L.P.	PUMPS AND MOTORS MAINTENANCE	868.80
02/23/23	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	715.69
02/23/23	504U LLC	OTHER SPECIAL FEES	6,683.00
02/23/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	99.99
02/23/23	FERGUSON US HOLDINGS	INVENTORY	5,864.76
02/23/23	HAZEN AND SAWYER DPC	PROFESSIONAL SERVICES	7,168.42
02/23/23	EMILY WEBER	PROMOTIONAL ITEMS	165.99
02/23/23	DESIGNS THAT COMPUTE INC	PROFESSIONAL SERVICES	252.45
02/23/23	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	530.00
02/23/23	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	214.11
02/23/23	MERIPLEX COMMUNICATIONS LTD	INVENTORY - STREET LIGHTING	51,180.00
02/23/23	PROOF ADVERTISING LLC	ADVERTISING	20,000.00
02/23/23	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	260,528.33
02/23/23	VISIONS RECYCLING INC	OTHER SPECIAL FEES	881.37
02/23/23	DAN PARR	CONTRACT SERVICES	756.00
02/23/23	ANGIEL ELECTRIC CONSTRUCTION CORP	BUILDING MAINTENANCE	756.00
02/23/23	PREMISE HEALTH SYSTEMS INC	CONTRACT SERVICES	63,058.14
02/23/23	CLEARSTAR, INC.	CONTRACT SERVICES	387.27
02/23/23	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	3,979.00
02/23/23	121 MEDIA LLC	ADVERTISING	198.00
02/23/23	RACHEL RODRIGUEZ	CONTRACT SERVICES	325.00
02/23/23	GRIFFEYE INC	COMPTON SOFTWR MAINTENANCE	6,280.00
02/23/23	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	52,770.81
02/23/23	MULTATECH ENGINEERING, INC.	PROFESSIONAL SERVICES	1,147.66
02/23/23	ODP BUSINESS SOLUTIONS, LLC	PHOTOGRAPHIC SUPPLIES	696.10
02/23/23	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-WATER SYS IMPROV	487,776.61
02/23/23	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	3,780.00
02/23/23	ICC GENERAL CODE INC	CONTRACT SERVICES	654.71
02/23/23	JESUS TAPIA	SEMINARS/SCHOOLS/TRAINING	50.00
02/23/23	MEDIUM GIANT COMPANY	OUTSIDE PRINTING	47,683.14
02/23/23	HYUNDAI GENERAL CONSTRUCTION, INC.	CAPITAL EXP-IMPROV OTHER THAN	37,450.00
02/23/23	GALLS PARENT HOLDINGS, LLC	PROTECTIVE GEAR	8,114.67
02/23/23	GILBERT PAINTING AND CONSTRUCTION SERVICES LLC	PROFESSIONAL SERVICES	875.00
02/23/23	AMBER ELECTRICAL CONTRACTORS INC	CONTRACT SERVICES	2,200.88
02/23/23	JULIAN POSADA	CERTIFICATIONS/LICENSES	113.75
02/23/23	THOMAS J ABATE III	ADVERTISING	5,595.00
02/23/23	RYAN CONLEY	SEMINARS/SCHOOLS/TRAINING	400.00
02/23/23	OLIVER RAJAMANI	PROFESSIONAL SERVICES	3,500.00
02/28/23	COLLIN COUNTY	FILING FEES	770.50
02/28/23	DENTON COUNTY TEXAS	FILING FEES	214.75
02/28/23	STANDARD INSURANCE COMPANY CORP	OTHER SPECIAL FEES	72,982.93
02/28/23	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	3,214.28
02/28/23	PAYROLL FUNDING	CASH - PAYROLL	6,134,934.51
02/28/23	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	13,196.45
02/28/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	522,444.99
02/28/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	214,698.60
02/28/23	EVERNORTH CARE SOLUTIONS INC	MEDICAL INSURANCE PAYABLE	2,791.66
03/02/23	PATSY ANDERTON	BOTANICAL SUPPLIES	410.00
03/02/23	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	3,487.96
03/02/23	TANYA ANDERSON	TRAVEL/MEALS/LODGING	502.44
03/02/23	AT&T CORP	TELEPHONE	490.63
03/02/23	AT&T CORP	TELEPHONE	981.43
03/02/23	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	722.64
03/02/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	5,326.83
03/02/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	13,567.36
03/02/23	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	9,015.45
03/02/23	CITY OF CARROLLTON	FINES DUE OTHER CITIES	975.00
03/02/23	CITY OF CARROLLTON	FINES DUE OTHER CITIES	374.10
03/02/23	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	751.36
03/02/23	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	9,052.20
03/02/23	AT&T MOBILITY II LLC	TELEPHONE	3,900.00

03/02/23	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	456.00
03/02/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	55,011.70
03/02/23	CITY OF DENTON	SEMINARS/SCHOOLS/TRAINING	300.00
03/02/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	186.33
03/02/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
03/02/23	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	392.18
03/02/23	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	340.00
03/02/23	ENVISIONWARE INC	< \$5000 - COMP HARDWARE	2,949.00
03/02/23	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	442.41
03/02/23	FREESE & NICHOLS INC	CAPITAL EXP-IMPROV OTHER THAN	32,863.12
03/02/23	PRINDLE INC	SMALL TOOLS	260.99
03/02/23	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,872.00
03/02/23	ROBERT E GELLER	CONTRACT SERVICES	216.00
03/02/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	1,887.24
03/02/23	HERC RENTALS, INC	PROFESSIONAL SERVICES	24,624.36
03/02/23	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
03/02/23	HOME DEPOT USA INC	STREET MAINT MATERIALS	3,726.20
03/02/23	INDUSTRIAL POWER LLC	GAS & OIL	4,924.54
03/02/23	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,316.46
03/02/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	21,920.00
03/02/23	HOLCIM SOR INC	STREET MAINT MATERIALS	4,392.00
03/02/23	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	1,740.00
03/02/23	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	901.03
03/02/23	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	1,327.30
03/02/23	LONGHORN INC	BOTANICAL SUPPLIES	1,192.00
03/02/23	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	1,820.75
03/02/23	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	1,292,228.24
03/02/23	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	1,559.11
03/02/23	METRO FIRE APPARATUS SPECIALISTS INC	< \$5000 - EQUIPMENT	1,250.00
03/02/23	MOTOROLA INC	COMPTX SOFTWR MAINTENANCE	26,754.00
03/02/23	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	23,016.65
03/02/23	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	2,603.02
03/02/23	NEW PIG CORPORATION	FIRE PROTECTION SUPPLIES	472.42
03/02/23	TX POLICE CHIEFS ASSOCIATION	DUES & SUBSCRIPTIONS	50.00
03/02/23	TX POLICE CHIEFS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	195.00
03/02/23	TX POLICE CHIEFS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	345.00
03/02/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	280.40
03/02/23	WSP USA INC	PROFESSIONAL SERVICES	15,922.24
03/02/23	SALLY A PENA	CONTRACT SERVICES	40.00
03/02/23	CITY OF PLANO	FINES DUE OTHER CITIES	304.00
03/02/23	CITY OF PLANO	SEMINARS/SCHOOLS/TRAINING	1,000.00
03/02/23	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	1,857.18
03/02/23	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	709.70
03/02/23	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	150,864.75
03/02/23	ANGELIA DIANE ROBERTSON	AR - EMPLOYEE ADVANCE	46.00
03/02/23	SHI GOVERNMENT SOLUTIONS INC	COMPTX SOFTWR MAINTENANCE	9,284.50
03/02/23	THOMPSON FAMILY LTD PARTNERSHIP	COPIER/REPRODUCTION SERVICES	917.00
03/02/23	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	926.02
03/02/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,076.71
03/02/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	3,735.41
03/02/23	SUNBELT POOLS INC	BUILDING MAINTENANCE	18,321.20
03/02/23	TX PARKS AND WILDLIFE DEPT	PARK SUPPLIES	4,950.00
03/02/23	TEXOMA FIRE EQUIPMENT INC	CONTRACT SERVICES	800.00
03/02/23	AJR PUBLISHING LLC	ADVERTISING	3,670.00
03/02/23	TTIA - TX TRAVEL INDUSTRY ASSN CORPORATION	DUES & SUBSCRIPTIONS	1,990.00
03/02/23	TX DEPT OF TRANSPORTATION	ADVERTISING	8,607.00
03/02/23	ONCOR ELECTRIC DELIVERY CO CORPORATION	OTHER SPECIAL FEES	500.00
03/02/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	80.78
03/02/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	56.64
03/02/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	514.80
03/02/23	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	10,275.93
03/02/23	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	836.70
03/02/23	SPOK, INC	PAGERS/GPS	68.74
03/02/23	LACHELLE EVANS	TRAVEL/MEALS/LODGING	90.50
03/02/23	KELLY SHOCKEY	CONTRACT SERVICES	192.00
03/02/23	REBECCA WIMBERLY	CONTRACT SERVICES	30.00

03/02/23	ULINE INC	SMALL TOOLS	153.51
03/02/23	YNIS INC	PROMOTIONAL ITEMS	3,220.50
03/02/23	DACO FIRE EQUIPMENT INC	INVENTORY - FIRE	8,069.99
03/02/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	6,988.92
03/02/23	STEVEN LEBLOND	TRAVEL/MEALS/LODGING	206.56
03/02/23	KELLI J GRAY	CONTRACT SERVICES	385.00
03/02/23	T-MOBILE USA INC	CELLULAR TELEPHONES	269.22
03/02/23	WESLEY SHANE ARMSTRONG	TRAVEL/MEALS/LODGING	103.50
03/02/23	KATHRYN M USREY	CONTRACT SERVICES	5,175.00
03/02/23	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	100.00
03/02/23	ALPHA TESTING LLC	PROFESSIONAL SERVICES	2,684.00
03/02/23	EMMILINE O BOLEY	CONTRACT SERVICES	70.00
03/02/23	DIRECTV INC	CONTRACT SERVICES	147.99
03/02/23	AGE-INTERCEPT INC	CONTRACT SERVICES	84.00
03/02/23	PACHECO KOCH CONSULTING ENGINEERS LLC	PROFESSIONAL SERVICES	240,472.27
03/02/23	YOUTH TECH INC	CONTRACT SERVICES	8,001.00
03/02/23	POLICE EXECUTIVE RESEARCH FORUM	DUES & SUBSCRIPTIONS	475.00
03/02/23	POLICE EXECUTIVE RESEARCH FORUM	DUES & SUBSCRIPTIONS	200.00
03/02/23	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	4,177.30
03/02/23	ICS JAIL SUPPLIES	PRISONER SUPPLIES	140.00
03/02/23	BERRY COMPANIES INC	CAPITAL EXP-MACH & EQUIP	48,225.00
03/02/23	SHAWN RAY HOLMES	CONTRACT SERVICES	7,810.80
03/02/23	JODY FEIL	CONTRACT SERVICES	215.00
03/02/23	DEFENDERSUPPLY LLC	OUTSIDE VEHICLE REPAIR	1,479.17
03/02/23	SHOPPAS MATERIAL HANDLING LTD	CERTIFICATIONS/LICENSES	7,291.80
03/02/23	RUSTIN STEWART	TRAVEL/MEALS/LODGING	81.19
03/02/23	DRAGOMIR P PARVANOV	CONTRACT SERVICES	3,812.01
03/02/23	GRAM TRAFFIC NORTH TEXAS INC	PROFESSIONAL SERVICES	1,290.00
03/02/23	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	6,129.99
03/02/23	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	448.98
03/02/23	DIGITECH COMPUTER INC	CONTRACT SERVICES	12,425.80
03/02/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	985.91
03/02/23	SPORTS VILLAGE OPERATING I LLC	FACILITY RESERVE - FIELDHOUSE	18,682.12
03/02/23	REDI-MIX LLC	STREET MAINT MATERIALS	441.00
03/02/23	NII AHIAKWA	CONTRACT SERVICES	564.00
03/02/23	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,007.50
03/02/23	AIRGAS INC	CHEMICAL SUPPLIES	46.03
03/02/23	CITADEL BROADCASTING CORPORATION	ADVERTISING	5,500.00
03/02/23	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	180.00
03/02/23	RS WATER HOLDINGS LLC	CONTRACT SERVICES	146.71
03/02/23	M. ARTHUR GENSLE, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	11,025.09
03/02/23	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	178,383.00
03/02/23	ONE TIME VENDOR - MISC	WATER METER SALES	375.00
03/02/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	350.00
03/02/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	176.00
03/02/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	689.00
03/02/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	126.00
03/02/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	150.00
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.08
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.36
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.58
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.63
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.59
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.40
03/02/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	48.45
03/02/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	45.17
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	131.72
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.73
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.03
03/02/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,053.06
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.68
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.99
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.16
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.58
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.86
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.73

03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.57
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.59
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.68
03/02/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	48.90
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.86
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.01
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.16
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.63
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.03
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.80
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.27
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.28
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.72
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	131.72
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.82
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.62
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.27
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.99
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.08
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.16
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	127.15
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.29
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.46
03/02/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	7,529.51
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.47
03/02/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	83.50
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.87
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.31
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.80
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.51
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.01
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.59
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.67
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.86
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.07
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.83
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.01
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.58
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.66
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	131.20
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.89
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.85
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.22
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.28
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.29
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.64
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.97
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.46
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.76
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.42
03/02/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	291.07
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.08
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.86
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.91
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.27
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.58
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.17
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.15
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.00
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	705.09
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.16
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.64
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.25
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.16
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.61
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.87

03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.47
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.53
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	188.90
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.62
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.15
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.20
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.59
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.42
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.86
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	131.46
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.81
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.85
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.73
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.56
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.28
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.95
03/02/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	59.62
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.05
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.02
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.72
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.53
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.06
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.11
03/02/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	170.49
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.46
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.22
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.16
03/02/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	77.08
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.54
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.23
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.55
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.28
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.91
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.24
03/02/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	81.31
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.52
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.24
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.42
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.14
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.99
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.66
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.32
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.16
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.96
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.37
03/02/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	103.66
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.08
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.34
03/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.59
03/02/23	JOHN D SIMS	CONTRACT SERVICES	3,900.00
03/02/23	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	34,912.80
03/02/23	CLIMATEC LLC	CONTRACT SERVICES	2,787.00
03/02/23	FOX VALLEY TECHNICAL COLLEGE	SEMINARS/SCHOOLS/TRAINING	395.00
03/02/23	JOHNNY R THOMPSON	AR - EMPLOYEE ADVANCE	330.15
03/02/23	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	16.50
03/02/23	TEXAS NARCOTIC OFFICERS ASSOCIATION	DUES & SUBSCRIPTIONS	160.00
03/02/23	RHEA L BROCK	CONTRACT SERVICES	313.60
03/02/23	KAREN TANK	CONTRACT SERVICES	68.00
03/02/23	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - STREET LIGHTING	17,500.00
03/02/23	INFINITY SOUND, LTD	CAPITAL EXP-BLDGS/IMPRVMTS	126,007.00
03/02/23	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	10,028.85
03/02/23	GRACE CHIANG	CONTRACT SERVICES	880.00
03/02/23	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	780.00
03/02/23	TRINITY INNOVATIVE SOLUTIONS, LLC	< \$5000 - EQUIPMENT	1,514.00
03/02/23	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	3,181.02
03/02/23	OLDCASTLE APG WEST INC	PARK SUPPLIES	148.12

03/02/23	LAURA CUZMAN	MILEAGE REIMB	31.64
03/02/23	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	90,683.79
03/02/23	STACY A. SHORTES	PROFESSIONAL SERVICES	155.00
03/02/23	SECURADYNE SYSTEMS INTERMEDIATE LLC	COMPTON SOFTWR MAINTENANCE	11,550.00
03/02/23	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
03/02/23	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	44,903.74
03/02/23	ELIZABETH A DAoust	CONTRACT SERVICES	480.00
03/02/23	RADIOTRONICS INC	OUTSIDE VEHICLE REPAIR	369.57
03/02/23	JAY HAMDAN	CONTRACT SERVICES	240.00
03/02/23	COOPERATIVE PERSONNEL SERVICES	CONTRACT SERVICES	1,312.50
03/02/23	BFT, LP	PARK SUPPLIES	84.99
03/02/23	JASON EDMUNDSON	PARK INFRASTRUCTURE	3,441.00
03/02/23	TUBBESING SERVICES LLC	CONTRACT SERVICES	94,916.00
03/02/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	686.73
03/02/23	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	2,086.17
03/02/23	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	90,421.08
03/02/23	MARIE MICHEL	CONTRACT SERVICES	76.00
03/02/23	BERRY DUNN MCNEIL & PARKER LLC	CONTRACT SERVICES	1,300.00
03/02/23	THE WEYRENS GROUP INC	PROMOTIONAL ITEMS	135.95
03/02/23	MAGLO SPORTS LLC	CONTRACT SERVICES	885.50
03/02/23	CONFERENCE USA	PROMOTIONAL/MARKETING	2,500.00
03/02/23	CRAWFORD SERVICES INC	MAINTENANCE - HVAC	13,732.58
03/02/23	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	462.15
03/02/23	MCKELLE BOYER	CONTRACT SERVICES	429.00
03/02/23	KW POWER SERVICES LLC	PUMPS AND MOTORS MAINTENANCE	4,895.00
03/02/23	JACKSON WALKER LLP	LEGAL FEES	653.50
03/02/23	WYCO INC	CONTRACT SERVICES	900.00
03/02/23	ASSET HEALTH INC	OTHER SPECIAL FEES	5,250.05
03/02/23	DH PACE COMPANY	BUILDING MAINTENANCE	4,796.26
03/02/23	JDHQ HOTELS LLC	CONTRACT SERVICES	400.00
03/02/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	4,849.49
03/02/23	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	1,254.65
03/02/23	JOSHUA GREER	TRAVEL/MEALS/LODGING	325.50
03/02/23	PRIME CONTROLS L.P.	CONTRACT SERVICES	1,626.45
03/02/23	PRO-CHEM, INC.	UNIFORMS & OTHER CLOTHING	679.25
03/02/23	FRANCOTYP-POSTALIA INC	MACH & EQUIP MAINTENANCE	324.99
03/02/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	337.37
03/02/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	84.30
03/02/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	241.26
03/02/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	73.69
03/02/23	TOI CLARK	CONTRACT SERVICES	96.00
03/02/23	MANPREET CHHABRA	CONTRACT SERVICES	185.00
03/02/23	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
03/02/23	ELIZABETH ANN PARR	CONTRACT SERVICES	108.00
03/02/23	LEAH WHEELER	MACH & EQUIP MAINTENANCE	2,022.95
03/02/23	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,508.00
03/02/23	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	5,414.00
03/02/23	KAREN MCCLENNY	PROMOTIONAL ITEMS	19.92
03/02/23	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	360.00
03/02/23	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - OUTSIDE PTS & LABO	4,200.74
03/02/23	VERB INTERACTIVE	PROFESSIONAL SERVICES	3,300.00
03/02/23	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	13,321.32
03/02/23	CC LYNCH AND ASSOCIATES INC	CONTRACT SERVICES	850.00
03/02/23	BRADLEY J WEAVER	CONTRACT SERVICES	3,906.25
03/02/23	GRANTHAM AND ASSOCIATES INC	PROFESSIONAL SERVICES	16,136.38
03/02/23	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	225.00
03/02/23	VISIONS RECYCLING INC	OTHER SPECIAL FEES	1,334.13
03/02/23	TETRA TECH INC	CONTRACT SERVICES	2,522.50
03/02/23	JAMES MUNTUN	CONTRACT SERVICES	800.00
03/02/23	STUDIO TLA LLC	PROFESSIONAL SERVICES	58,125.00
03/02/23	RPM CONSTRUCTION LLC	CAPITAL EXP-LANDSCAPING	269,528.11
03/02/23	MAS CONSULTANTS LLC	PROFESSIONAL SERVICES	1,155.00
03/02/23	KRISTIN KUCHOLTZ	CONTRACT SERVICES	60.00
03/02/23	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	1,963.74
03/02/23	MEGAN FLYNN	CONTRACT SERVICES	186.00
03/02/23	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	72.00

03/02/23	URBAN INFRACONSTRUCTION LLC	CONTRACT SERVICES	104,635.95
03/02/23	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	300.00
03/02/23	121 MEDIA LLC	ADVERTISING	882.75
03/02/23	QUIDDITY ENGINEERING LLC	PROFESSIONAL SERVICES	1,638.00
03/02/23	VENETTA JOHNSON	MILEAGE REIMB	80.83
03/02/23	TOBI SCHWARTZ	CONTRACT SERVICES	128.00
03/02/23	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	45,794.93
03/02/23	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	652.74
03/02/23	VAN SCOYOC ASSOCIATES INC	PROFESSIONAL SERVICES	7,500.00
03/02/23	CARDINAL STRATEGIES ENGINEERING SERVICES, LLC	PROFESSIONAL SERVICES	10,200.00
03/02/23	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	1,150,620.21
03/02/23	MILLIS DEVELOPMENT AND CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	99,097.56
03/02/23	ZSPACE INC	< \$5000 - COMP SOFTWARE	599.76
03/02/23	XIT PAVING AND CONSTRUCTION INC	CAPITAL EXP-STREET SYS IMPROV	94,291.36
03/02/23	D'ANDREA COLLINS	CONTRACT SERVICES	70.00
03/02/23	WESTWOOD PROFESSIONAL SERVICES INC	PROFESSIONAL SERVICES	2,000.00
03/02/23	HOWARD BRUCE URE	PROFESSIONAL SERVICES	6,350.00
03/02/23	WSB & ASSOCIATES, INC	PROFESSIONAL SERVICES	5,536.00
03/02/23	GALLS PARENT HOLDINGS, LLC	PROTECTIVE GEAR	88,785.15
03/02/23	ELIZABETH ADOLPHSON	CONTRACT SERVICES	132.00
03/02/23	VIA TRANSPORTATION INC	PROFESSIONAL SERVICES	3,250.00
03/02/23	HCA ASSET MANAGEMENT LLC	PROFESSIONAL SERVICES	2,500.00
03/02/23	LOCKED OUT PRODUCTIONS LLC	CONTRACT SERVICES	550.00
03/02/23	EGZABIA BENNETT	TRAVEL/MEALS/LODGING	434.54
03/02/23	TEXAS CRIMINAL JUSTICE INFORMATION USERS GROUP	SEMINARS/SCHOOLS/TRAINING	325.00
03/02/23	ASHLEY TURNER	PROFESSIONAL SERVICES	100.00
03/02/23	KEVIN LOCASHIO	MILEAGE REIMB	38.04
03/02/23	SEAN HARRIS	SEMINARS/SCHOOLS/TRAINING	50.00
03/03/23	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	97,958.00
03/03/23	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	20,336.00
03/03/23	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	73,690.00
03/03/23	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	48,407.74
03/03/23	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	1,165,082.20
03/06/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	4,641.38
03/06/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	14,556.34
03/06/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	6,363.01
03/06/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	66,811.08
03/06/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	658,982.78
03/08/23	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	10,597.00
03/10/23	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROMOTIONAL ITEMS	27,484.89
03/10/23	AT&T CORP	TELEPHONE	3,783.78
03/10/23	AT&T CORP	TELEPHONE	111.35
03/10/23	ATMOS ENERGY CORPORATION	NATURAL GAS	67.38
03/10/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	3,987.30
03/10/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	22,431.52
03/10/23	CDW LLC	TELEPHONE	1,828.07
03/10/23	CENTERLINE SUPPLY LTD	CAPITAL EXP-MACH & EQUIP	23,485.50
03/10/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	14,497.60
03/10/23	COLLIN COUNTY	COLLIN COUNTY CONTRACT	52,672.51
03/10/23	COLLIN COUNTY	CAPITAL EXP-RIGHT OF WAY	1.01
03/10/23	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	3,036.00
03/10/23	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	271.35
03/10/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	386,363.33
03/10/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,506.47
03/10/23	COSERV GAS LTD	NATURAL GAS	497.53
03/10/23	COSERV GAS LTD	OTHER SPECIAL FEES	2,828.26
03/10/23	COSERV GAS LTD	NATURAL GAS	251.00
03/10/23	COSERV GAS LTD	NATURAL GAS	606.42
03/10/23	COSERV GAS LTD	OTHER SPECIAL FEES	3,324.20
03/10/23	COSERV GAS LTD	NATURAL GAS	555.12
03/10/23	COSERV GAS LTD	NATURAL GAS	572.44
03/10/23	COSERV GAS LTD	NATURAL GAS	49.25
03/10/23	COSERV GAS LTD	OTHER SPECIAL FEES	3,708.07
03/10/23	COSERV GAS LTD	OTHER SPECIAL FEES	3,627.80
03/10/23	COSERV GAS LTD	OTHER SPECIAL FEES	8,051.82
03/10/23	COSERV GAS LTD	NATURAL GAS	40.91

03/10/23	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	24,807.60
03/10/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	4,032.83
03/10/23	MAYRA DIAZ	RECREATIONAL SUPPLIES	85.96
03/10/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
03/10/23	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	62.42
03/10/23	ENTECH SALES & SERVICE INC	MAINTENANCE - HVAC	13,948.00
03/10/23	TILLMAN J STEELMAN	OUTSIDE VEHICLE REPAIR	225.00
03/10/23	FRISCO GARDEN CLUB INC	FOOD AND PROVISIONS	130.00
03/10/23	G T DISTRIBUTORS INC	SMALL TOOLS	4,109.99
03/10/23	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	97.96
03/10/23	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	67.69
03/10/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	5,422.75
03/10/23	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	179.00
03/10/23	HNTB CORPORATION	PROFESSIONAL SERVICES	5,516.60
03/10/23	HOME DEPOT USA INC	STREET MAINT MATERIALS	1,111.42
03/10/23	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	110,549.99
03/10/23	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	4,726.15
03/10/23	HOLCIM SOR INC	STREET MAINT MATERIALS	5,988.00
03/10/23	LONGHORN INC	IRRIGATION	543.40
03/10/23	LOWES HOME CENTERS INC	SMALL TOOLS	709.54
03/10/23	MAIN STREET INSTALLERS LLC CORP	OUTSIDE VEHICLE REPAIR	69.65
03/10/23	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	2,437.51
03/10/23	MOTOROLA INC	RADIO FEES	4,064.78
03/10/23	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	CONTRACT SERVICES	3,750.00
03/10/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	27.85
03/10/23	NORTHWEST BUTANE GAS CORPORATION	GAS & OIL	97.50
03/10/23	OCLC ONLINE COMPUTER LIBRARY CTR INC	COMPTWR SOFTWR MAINTENANCE	345.55
03/10/23	WSP USA INC	PROFESSIONAL SERVICES	13,802.54
03/10/23	SALLY A PENNA	CONTRACT SERVICES	80.00
03/10/23	PURVIS INDUSTRIES	VEHICLE PARTS-REPAIR	521.75
03/10/23	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	995.00
03/10/23	ROADRUNNER CHARTERS INC	PROMOTIONAL/MARKETING	42,080.00
03/10/23	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	76.00
03/10/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,388.00
03/10/23	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	680.93
03/10/23	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	581.84
03/10/23	SUNBELT POOLS INC	MACH & EQUIP MAINTENANCE	52.65
03/10/23	TEXOMA FIRE EQUIPMENT INC	CONTRACT SERVICES	109.00
03/10/23	TX MUNICIPAL LEAGUE	INSURANCE	4,025.55
03/10/23	TTPOA	SEMINARS/SCHOOLS/TRAINING	345.00
03/10/23	TTPOA	SEMINARS/SCHOOLS/TRAINING	300.00
03/10/23	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	872.19
03/10/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	114.92
03/10/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	74.38
03/10/23	RAILROAD MANAGEMENT COMPANY III LLC	OTHER SPECIAL FEES	2,125.70
03/10/23	4IMPRINT INC	PROMOTIONAL ITEMS	799.07
03/10/23	SOUTHERN TIRE MART LLC	INVENTORY - OUTSIDE PTS & LABO	2,559.75
03/10/23	ATHENS TECHNICAL SPECIALISTS INC	< \$5000 - EQUIPMENT	2,895.00
03/10/23	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	561.92
03/10/23	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	1,280.00
03/10/23	ALTEX ELECTRONICS LTD	VEHICLE PARTS-REPAIR	50.96
03/10/23	PRIMARY HEALTH INC	MEDICAL SERVICES	150.00
03/10/23	JACOB LEEPER	TRAVEL/MEALS/LODGING	301.50
03/10/23	DENTON CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	100,647.93
03/10/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	987.57
03/10/23	MCMILLAN JAMES EQUIPMENT COMPANY LP	MAINTENANCE - HVAC	5,489.00
03/10/23	ULINE INC	< \$5000 - FURNITURE	2,682.00
03/10/23	STURM WELDING INC	MACH & EQUIP MAINTENANCE	943.19
03/10/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	6,730.03
03/10/23	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	17,862.05
03/10/23	KELLI J GRAY	CONTRACT SERVICES	147.00
03/10/23	JOSE CASTILLO	CONTRACT SERVICES	30.00
03/10/23	DAVID MCBURNETT	TRAVEL/MEALS/LODGING	28.00
03/10/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,361.23
03/10/23	G L SEAMAN & COMPANY CORPORATION	MACH & EQUIP MAINTENANCE	130.00
03/10/23	ALPHA TESTING LLC	PROFESSIONAL SERVICES	705.00

03/10/23	CARRIER ENTERPRISE LLC	MAINTENANCE - HVAC	5,903.92
03/10/23	CELLEBRITE USA, CORP	COMPTR SOFTWR MAINTENANCE	3,850.00
03/10/23	JAMES GILLIAM	TRAVEL/MEALS/LODGING	206.50
03/10/23	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	158.08
03/10/23	BRETT PETERSON	TRAVEL/MEALS/LODGING	1,567.80
03/10/23	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	126.00
03/10/23	JODY FEIL	CONTRACT SERVICES	171.00
03/10/23	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	377.30
03/10/23	CHRISTINE E KAHLE	CONTRACT SERVICES	135.00
03/10/23	MANCOMM INC	BOOKS AND PUBLICATIONS	258.93
03/10/23	TELEPHONE TOWN HALL MEETING INC	CONTRACT SERVICES	7,461.50
03/10/23	INT'L ASSOC OF FINANCIAL CRIMES INVESTIGATIONS	DUES & SUBSCRIPTIONS	80.00
03/10/23	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	1,605.00
03/10/23	TIMOTHY D GRAVES	TRAVEL/MEALS/LODGING	265.50
03/10/23	720 DESIGN INC	PROFESSIONAL SERVICES	8,076.12
03/10/23	TYLER TIBBITTS	AR - EMPLOYEE ADVANCE	2,575.38
03/10/23	RUSTIN STEWART	TRAVEL/MEALS/LODGING	27.00
03/10/23	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	240.00
03/10/23	STEALTH MONITORING INC	BUILDING MAINTENANCE	741.51
03/10/23	SATCOM GLOBAL INC	CELLULAR TELEPHONES	56.69
03/10/23	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	8,876.82
03/10/23	NORTH TEXAS TRAILERS LLC	CAPITAL EXP-MACH & EQUIP	31,723.57
03/10/23	CLEAR CHANNEL OUTDOOR INC	ADVERTISING	12,000.00
03/10/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	11,512.76
03/10/23	SUSQUEHANNA RADIO CORPORATION	ADVERTISING	6,000.00
03/10/23	GROVES ELECTRICAL SERVICE INC	CONTRACT SERVICES	2,200.00
03/10/23	REDI-MIX LLC	STREET MAINT MATERIALS	1,728.00
03/10/23	AIRGAS INC	CHEMICAL SUPPLIES	98.48
03/10/23	PRP SERVICES, LLC	CONTRACT SERVICES	149,714.00
03/10/23	DATAPROSE LLC	POSTAGE/COURIERS	23,973.36
03/10/23	MIDWEST MOTOR SUPPLY CO INC	VEHICLE PARTS-REPAIR	225.21
03/10/23	GEXA ENERGY LP	ELECTRICITY	95,450.70
03/10/23	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	133,352.45
03/10/23	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,175.00
03/10/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	750.00
03/10/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	59.65
03/10/23	ONE TIME VENDOR - MISC	AR - UTILITY UNAPP CREDITS	578.93
03/10/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	199.44
03/10/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	251.69
03/10/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	363.52
03/10/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	25.00
03/10/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	950.00
03/10/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	318.75
03/10/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	53.47
03/10/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	50.00
03/10/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	665.71
03/10/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	748.00
03/10/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	52.34
03/10/23	ONE TIME VENDOR - MISC	TREE MITIGATION FEE	24,106.25
03/10/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	39.57
03/10/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	656.92
03/10/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	85.95
03/10/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	62.84
03/10/23	ONE TIME PAY - UB	ALARM PERMITS	100.00
03/10/23	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTR SOFTWR MAINTENANCE	524.60
03/10/23	ACE PIPE CLEANING INC	CONTRACT SERVICES	7,775.24
03/10/23	DENNIS YATER	CONTRACT SERVICES	1,456.00
03/10/23	HIGHWAY INTERDICTION TRAINING SPECIALISTS INC	SEMINARS/SCHOOLS/TRAINING	2,450.00
03/10/23	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	665.00
03/10/23	KRISTI RENE MORROW	FOOD AND PROVISIONS	878.66
03/10/23	VERIZON CONNECT NWF	PAGERS/GPS	4,862.21
03/10/23	SALESFORCE.COM INC	PROFESSIONAL SERVICES	2,287.50
03/10/23	GIT SATELLITE, LLC	CELLULAR TELEPHONES	139.10
03/10/23	WEX INC	GAS & OIL	406.31
03/10/23	GRACE CHIANG	CONTRACT SERVICES	120.00
03/10/23	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00

03/10/23	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	26,225.00
03/10/23	THE PLANT PLACE INC	CONTRACT SERVICES	658.58
03/10/23	TRINITY INNOVATIVE SOLUTIONS, LLC	SMALL TOOLS	1,263.00
03/10/23	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,286.08
03/10/23	STACY A. SHORTES	PROFESSIONAL SERVICES	310.00
03/10/23	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	275.00
03/10/23	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	1,221,939.40
03/10/23	TCN INC	COMPTR SOFTWR MAINTENANCE	399.41
03/10/23	ELIZABETH A DAOUST	CONTRACT SERVICES	48.00
03/10/23	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,558.90
03/10/23	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	351.00
03/10/23	CINTAS CORPORATION NO 2	UNIFORMS & OTHER CLOTHING	1,014.72
03/10/23	MARIE MICHEL	CONTRACT SERVICES	324.00
03/10/23	NATHANAEL FOLK	AR - EMPLOYEE ADVANCE	1,067.62
03/10/23	KENDAL AUGUSTUS	TUITION REIMB	1,023.58
03/10/23	THE WEYRENS GROUP INC	PROMOTIONAL ITEMS	135.95
03/10/23	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	1,268.49
03/10/23	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	15,343.75
03/10/23	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	753.00
03/10/23	DESIGNER WATER USA LLC	PROMOTIONAL ITEMS	254.25
03/10/23	JOSHUA DILL	TRAVEL/MEALS/LODGING	104.35
03/10/23	WYCO INC	CONTRACT SERVICES	105.00
03/10/23	DH PACE COMPANY	CONTRACT SERVICES	680.00
03/10/23	GOSHARPS LLC	CONTRACT SERVICES	60.50
03/10/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	531.95
03/10/23	JILL FELDBERG	UNIFORMS & OTHER CLOTHING	169.95
03/10/23	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	1,500.00
03/10/23	SMITH TEMPORARIES INC	CONTRACT SERVICES	53.04
03/10/23	LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	SEMINARS/SCHOOLS/TRAINING	325.00
03/10/23	O'REILLY AUTO ENTERPRISES LLC	FLEET SHOP SUPPLIES	6.99
03/10/23	PRIME CONTROLS L.P.	CONTRACT SERVICES	21,123.00
03/10/23	TELEFLEX LLC	MEDICAL SUPPLIES	11,171.00
03/10/23	504U LLC	OTHER SPECIAL FEES	5,635.00
03/10/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	5.33
03/10/23	TOI CLARK	CONTRACT SERVICES	57.00
03/10/23	BOYD OPERATING COMPANY LLC	BUILDING MAINTENANCE	3,368.46
03/10/23	SCHOOL LIFE A DIVISION OF IMAGESTUFF	PROGRAM SUPPLIES	174.20
03/10/23	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	1,113.00
03/10/23	FERGUSON US HOLDINGS	PUMPS AND MOTORS MAINTENANCE	483.51
03/10/23	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	1,873.98
03/10/23	EMILY WEBER	OUTSIDE PRINTING	178.00
03/10/23	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	2,323.80
03/10/23	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	7,130.00
03/10/23	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	2,010.97
03/10/23	BILLY J KING	CONTRACT SERVICES	2,750.00
03/10/23	THIN LINE UPFITTERS LLC	< \$5000 - EQUIPMENT	860.00
03/10/23	ARTISTIC BRONZE INC	< \$5000 - FURNITURE	3,635.00
03/10/23	GOW MEDIA LLC	ADVERTISING	5,850.00
03/10/23	HUTHER AND ASSOCIATES INC	CONTRACT SERVICES	900.00
03/10/23	MARUBENI AMERICA CORPORATION	CHEMICAL SUPPLIES	1,185.00
03/10/23	EDEN JARDIN CENTRE	CONTRACT SERVICES	24.38
03/10/23	VISIONS RECYCLING INC	OTHER SPECIAL FEES	524.58
03/10/23	DAN PARR	CONTRACT SERVICES	561.00
03/10/23	BERNHARD MCC LLC	CONTRACT SERVICES	65,334.50
03/10/23	EAST TEXAS TESTING LABORATORY INC	PROFESSIONAL SERVICES	10,100.75
03/10/23	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	621.42
03/10/23	MAS CONSULTANTS LLC	PROFESSIONAL SERVICES	5,452.90
03/10/23	KNIGHT EROSION CONTROL INC	CAPITAL EXP-STORM SYS IMPROV	148,068.29
03/10/23	FERNANDO RODRIGUEZ	TRAVEL/MEALS/LODGING	32.00
03/10/23	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	1,478.00
03/10/23	121 MEDIA LLC	ADVERTISING	1,600.50
03/10/23	QUIDDITY ENGINEERING LLC	CONTRACT SERVICES	47,210.00
03/10/23	MULTATECH ENGINEERING, INC.	PROFESSIONAL SERVICES	2,695.57
03/10/23	CPR ASSOCIATES OF TEXAS INC	CERTIFICATIONS/LICENSES	154.80
03/10/23	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	306.18
03/10/23	FORT WORTH ADVISORS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	490.00

03/10/23	JMS INTEGRATED BUILDING SERVICES LLC	MACH & EQUIP MAINTENANCE	11,250.00
03/10/23	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	884.40
03/10/23	XIT PAVING AND CONSTRUCTION INC	CAPITAL EXP-WATER SYS IMPROV	161,480.48
03/10/23	MACQUARIE EQUIPMENT CAPITAL INC	COPIER/REPRODUCTION SERVICES	12,049.14
03/10/23	AUM LLC OF TEXAS	RECREATIONAL SUPPLIES	2,788.50
03/10/23	GALLS PARENT HOLDINGS, LLC	PROTECTIVE GEAR	25,297.90
03/10/23	ALPA & ARYA ENTERPRISES LLC	CONTRACT SERVICES	637.50
03/10/23	MAIN ST KINGS LLC	CAPITAL EXP-RIGHT OF WAY	150,000.00
03/10/23	SEAN HARRIS	CERTIFICATIONS/LICENSES	111.00
03/10/23	FORT PUENTE	DUES & SUBSCRIPTIONS	215.00
03/10/23	JULIE FLANDORFER	OUTSIDE PRINTING	60.00
03/13/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	746,202.78
03/15/23	TMRS	TMRS RETIREMENT PAYABLE	1,879,484.83
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.32
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.63
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.59
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.64
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.23
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.03
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,007.85
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.63
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.05
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.85
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,329.98
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.98
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,174.26
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,168.94
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.46
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.07
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.12
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.00
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.42
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.39
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	255.04
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.62
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.02
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	357.86
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.59
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.79
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.62
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,450.39
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.97
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.41
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,235.19
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.70
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	451.11
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.45
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,175.81
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.77
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.03
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,255.89
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.02
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.10
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.72
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	225.28
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.94
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,555.34
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.31
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,098.90
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.88
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,143.73
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.02
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.35
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.02
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.50
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,600.06

03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.07
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	620.48
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.32
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	201.78
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.50
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.73
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	246.63
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,154.94
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.83
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	276.67
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.60
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.65
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	424.16
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.77
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.90
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	762.79
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.86
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.33
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,023.48
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.96
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.86
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.57
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.47
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,351.32
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.96
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6,990.42
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,599.45
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,510.11
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,408.96
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	516.71
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,522.01
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.44
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	997.72
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	931.51
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.78
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,048.67
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.27
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	852.53
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.41
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,620.48
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.89
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.45
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	607.54
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.96
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.65
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	701.91
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,620.83
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,161.94
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.72
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.44
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.47
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7,192.16
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,274.20
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.60
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.79
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.71
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.55
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	229.47
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.76
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5,248.05
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,454.95
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.58
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	367.59
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	446.43
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.43
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.41

03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.18
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.42
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.66
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,545.02
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,161.00
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,191.46
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.74
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.44
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.94
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.31
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	994.93
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.84
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.46
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.56
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,235.50
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	510.64
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.12
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	390.70
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.38
03/15/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	997.72
03/16/23	PATSY ANDERTON	STREET MAINT MATERIALS	275.00
03/16/23	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	4,182.00
03/16/23	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
03/16/23	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	3,090.00
03/16/23	ATMOS ENERGY CORPORATION	NATURAL GAS	245.65
03/16/23	ATMOS ENERGY CORPORATION	NATURAL GAS	74.48
03/16/23	ATMOS ENERGY CORPORATION	NATURAL GAS	349.02
03/16/23	ATMOS ENERGY CORPORATION	NATURAL GAS	509.12
03/16/23	ATMOS ENERGY CORPORATION	NATURAL GAS	386.76
03/16/23	ATMOS ENERGY CORPORATION	NATURAL GAS	589.88
03/16/23	ATMOS ENERGY CORPORATION	NATURAL GAS	324.43
03/16/23	ATMOS ENERGY CORPORATION	NATURAL GAS	468.68
03/16/23	ATMOS ENERGY CORPORATION	NATURAL GAS	495.52
03/16/23	ATMOS ENERGY CORPORATION	NATURAL GAS	570.50
03/16/23	ATMOS ENERGY CORPORATION	NATURAL GAS	465.06
03/16/23	ATMOS ENERGY CORPORATION	NATURAL GAS	207.68
03/16/23	ATMOS ENERGY CORPORATION	NATURAL GAS	2,298.11
03/16/23	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	531.94
03/16/23	BLASTCO TEXAS INC	CONTRACT SERVICES	559,166.93
03/16/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	20,681.57
03/16/23	CITY OF CARROLLTON	FINES DUE OTHER CITIES	354.10
03/16/23	CITY OF CARROLLTON	FINES DUE OTHER CITIES	867.00
03/16/23	CITY OF CARROLLTON	FINES DUE OTHER CITIES	834.00
03/16/23	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	9,900.79
03/16/23	AT&T MOBILITY II LLC	OFFICE SUPPLIES	18,318.01
03/16/23	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	1,307.38
03/16/23	SPORT SUPPLY GROUP INC	PARK INFRASTRUCTURE	15,086.36
03/16/23	CITY OF THE COLONY	FINES DUE OTHER CITIES	300.00
03/16/23	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	339.36
03/16/23	CITY OF COPPELL	FINES DUE OTHER CITIES	861.90
03/16/23	COSERV GAS LTD	OTHER SPECIAL FEES	12,388.26
03/16/23	DAVIS & STANTON INC	UNIFORMS & OTHER CLOTHING	94.50
03/16/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	66,145.56
03/16/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	143.83
03/16/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
03/16/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	145.36
03/16/23	CITY OF FARMERS BRANCH	FINES DUE OTHER CITIES	1,266.20
03/16/23	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	1,046.80
03/16/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	26,039.97
03/16/23	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	21,400.00
03/16/23	PRINDLE INC	SMALL TOOLS	199.99
03/16/23	G T DISTRIBUTORS INC	SMALL TOOLS	29,455.15
03/16/23	CITY OF GARLAND	FINES DUE OTHER CITIES	300.00
03/16/23	ROBERT E GELLER	CONTRACT SERVICES	144.00
03/16/23	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	4,582.00
03/16/23	CORE & MAIN LP	INVENTORY	20,020.00

03/16/23	HOME DEPOT USA INC	STREET MAINT MATERIALS	2,858.18
03/16/23	INTERNATIONAL CODE COUNCIL INC	BOOKS AND PUBLICATIONS	119.00
03/16/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	12,667.53
03/16/23	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	132.77
03/16/23	HOLCIM SOR INC	STREET MAINT MATERIALS	4,270.00
03/16/23	JOHN LETTELLEIR	AR - EMPLOYEE ADVANCE	1,941.44
03/16/23	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	384.00
03/16/23	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	6,286.84
03/16/23	MOTOROLA INC	RADIO FEES	615.00
03/16/23	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	3,833.56
03/16/23	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-UPPER EAST FORK WW INTER	7,004,002.57
03/16/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	63.62
03/16/23	SALLY A PENA	CONTRACT SERVICES	80.00
03/16/23	PGAL INC	PROFESSIONAL SERVICES	126,470.39
03/16/23	CITY OF PLANO	PARK SUPPLIES	160.00
03/16/23	PUBLIC LIBRARY ADMIN OF NORTH TX	DUES & SUBSCRIPTIONS	100.00
03/16/23	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	3,882.85
03/16/23	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	19.42
03/16/23	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	170,715.00
03/16/23	RUIZ PROTECTIVE SERVICES INC	PROFESSIONAL SERVICES	1,249.90
03/16/23	SDL PRODUCTIONS INC	CONTRACT SERVICES	450.00
03/16/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	878.90
03/16/23	SIX & MANGO EQUIPMENT LLP	SMALL TOOLS	15.27
03/16/23	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	5,025.96
03/16/23	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
03/16/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	747.33
03/16/23	STERLING ASSOCIATES INC	SMALL TOOLS	495.00
03/16/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	5,151.87
03/16/23	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	197.20
03/16/23	TX COMM ON ENVIRONMENTAL QUALITY	CERTIFICATIONS/LICENSES	5.00
03/16/23	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	70.00
03/16/23	TX DEPARTMENT OF CRIMINAL JUSTICE	OUTSIDE PRINTING	1,894.86
03/16/23	TEXOMA FIRE EQUIPMENT INC	MACH & EQUIP MAINTENANCE	3,778.00
03/16/23	TRANE US INC	CONTRACT SERVICES	11,811.00
03/16/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	43.40
03/16/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	16.08
03/16/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	80.20
03/16/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	87.34
03/16/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	338.10
03/16/23	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	6,081.60
03/16/23	4IMPRINT INC	PROMOTIONAL ITEMS	913.33
03/16/23	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	10,168.34
03/16/23	HD SUPPLY FACILITIES MAINTENANCE LTD	CHEMICAL SUPPLIES	299.79
03/16/23	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	5,180.75
03/16/23	ALTEX ELECTRONICS LTD	ELECTRICAL SUPPLIES	402.66
03/16/23	N AMERICA FIRE EQUIPMENT CO INC	< \$5000 - EQUIPMENT	11,550.00
03/16/23	SPOK, INC	PAGERS/GPS	68.74
03/16/23	KELLY SHOCKEY	CONTRACT SERVICES	64.00
03/16/23	KURT NELSON	PROFESSIONAL SERVICES	300.00
03/16/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	207.34
03/16/23	REBECCA WIMBERLY	CONTRACT SERVICES	30.00
03/16/23	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,789.00
03/16/23	HILTI INC	INVENTORY- WAREHOUSE	848.80
03/16/23	BERPL INC	PROGRAM SUPPLIES	842.13
03/16/23	FORTILINE INC	INVENTORY- WAREHOUSE	4,010.00
03/16/23	CITY OF SOUTHLAKE	FINES DUE OTHER CITIES	757.00
03/16/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	8,057.09
03/16/23	STROUD SAFETY APPAREL LLC	UNIFORMS & OTHER CLOTHING	860.00
03/16/23	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	6,651.06
03/16/23	KELLI J GRAY	CONTRACT SERVICES	396.00
03/16/23	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	4,669.87
03/16/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	9,057.20
03/16/23	GRISWOLD INDUSTRIES CORPORATION	WATER SYS MAINTENANCE	34,324.00
03/16/23	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,439.88
03/16/23	SAFEWARE INC	INVENTORY - FIRE	4,233.90
03/16/23	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	1,150.00

03/16/23	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	1,054.20
03/16/23	ALPHA TESTING LLC	PROFESSIONAL SERVICES	750.00
03/16/23	EMMLINE O BOLEY	CONTRACT SERVICES	70.00
03/16/23	AGE-INTERCEPT INC	CONTRACT SERVICES	126.00
03/16/23	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	13.90
03/16/23	JODY FEIL	CONTRACT SERVICES	268.75
03/16/23	LEN HENDERSON	PROMOTIONAL ITEMS	1,395.00
03/16/23	JERRY G WALKER	PROFESSIONAL SERVICES	800.00
03/16/23	SEAN MERRELL	AR - EMPLOYEE ADVANCE	1,941.44
03/16/23	LEA PARK & PLAY INC	PARK INFRASTRUCTURE	17,908.00
03/16/23	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	9,221.00
03/16/23	SFCC INC	BUILDING MAINTENANCE	6,265.83
03/16/23	SPINNER PRINTING CO	OUTSIDE PRINTING	1,152.00
03/16/23	RUSTIN STEWART	TRAVEL/MEALS/LODGING	27.00
03/16/23	PETDATA INC	CONTRACT SERVICES	211.50
03/16/23	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	224.00
03/16/23	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	240.00
03/16/23	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	21,735.81
03/16/23	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	235.25
03/16/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	7,897.88
03/16/23	NII AHIAKWA	CONTRACT SERVICES	752.00
03/16/23	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	414.50
03/16/23	US FOODS INC	JANITORIAL SUPPLIES	2,752.70
03/16/23	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	170.00
03/16/23	DATAPROSE LLC	CONTRACT SERVICES	403.41
03/16/23	M. ARTHUR GENSLER, JR. & ASSOCIATES, INC.	BUILDING MAINTENANCE	7,080.00
03/16/23	UNIQUE MANAGEMENT SERVICES INC	CONTRACT SERVICES	9,887.64
03/16/23	ONE TIME VENDOR - MISC	PROMOTIONAL ITEMS	195.00
03/16/23	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	31.20
03/16/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	553.97
03/16/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	385.00
03/16/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
03/16/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	450.00
03/16/23	ONE TIME PAY - PARKS & RECREATION	UNCLAIMED PROPERTY LIABILITY	300.00
03/16/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
03/16/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	300.00
03/16/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	89.50
03/16/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	963.48
03/16/23	MARVIN LEE REDMOND	FOOD AND PROVISIONS	94.01
03/16/23	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	127.73
03/16/23	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	2,408.36
03/16/23	RHEA L BROCK	CONTRACT SERVICES	313.60
03/16/23	KAREN TANK	CONTRACT SERVICES	68.00
03/16/23	HERITAGE-CRYSTAL CLEAN, INC.	RECYCLING SERVICES	200.83
03/16/23	GRACE CHIANG	CONTRACT SERVICES	920.00
03/16/23	LEO A DALY COMPANY	PROFESSIONAL SERVICES	432.50
03/16/23	LASER LABS INC	SMALL TOOLS	270.00
03/16/23	SHERRI MAYR	MILEAGE REIMB	72.44
03/16/23	BEAN ELECTRICAL, INC.	ACCRUED ACCOUNTS PAYABLE (MAN)	25,833.58
03/16/23	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	13,733.48
03/16/23	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,286.08
03/16/23	OLDCASTLE APG WEST INC	PARK INFRASTRUCTURE	684.82
03/16/23	ACE INDUSTRIES, INC	WATER SYS MAINTENANCE	1,967.31
03/16/23	STACY A. SHORTES	PROFESSIONAL SERVICES	310.00
03/16/23	FARO TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	6,300.00
03/16/23	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,750.00
03/16/23	ELIZABETH A DAOUST	CONTRACT SERVICES	380.00
03/16/23	JONATHAN TAYLOR KENDALL	AR - EMPLOYEE ADVANCE	1,941.44
03/16/23	AMERICAN CRIME PREVENTION INSTITUTE	PROFESSIONAL SERVICES	8,500.00
03/16/23	BFT, LP	PARK SUPPLIES	1,259.99
03/16/23	CALL2RECYCLE INC	OTHER SPECIAL FEES	3,077.65
03/16/23	ARK CONTRACTING SERVICES LLC	PROFESSIONAL SERVICES	46,964.95
03/16/23	JONATHAN HUBBARD	AR - EMPLOYEE ADVANCE	1,941.44
03/16/23	KATRINA CHENG	SEMINARS/SCHOOLS/TRAINING	300.00
03/16/23	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	1,886.72
03/16/23	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	654.40

03/16/23	STEVEN WAYNE CONE	AR - EMPLOYEE ADVANCE	1,941.44
03/16/23	EIDCS INC	CONTRACT SERVICES	200.00
03/16/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	226.11
03/16/23	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	18,118.21
03/16/23	MARIE MICHEL	CONTRACT SERVICES	76.00
03/16/23	BERRY DUNN MCNEIL & PARKER LLC	CONTRACT SERVICES	22,000.00
03/16/23	MCKELLE BOYER	CONTRACT SERVICES	351.00
03/16/23	RITA ARNOLD	CONTRACT SERVICES	1,229.90
03/16/23	NICK CROZIER	AR - EMPLOYEE ADVANCE	147.50
03/16/23	MASON STAPP	CERTIFICATIONS/LICENSES	87.17
03/16/23	GOSHARPS LLC	CONTRACT SERVICES	1,313.40
03/16/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	1,763.45
03/16/23	CIT BANK NA	RENTAL OF EQUIPMENT	790.23
03/16/23	SRH LANDSCAPE LLC	CAPITAL EXP-IMPROV OTHER THAN	125,931.23
03/16/23	TEXAS ROOF MANAGEMENT INC	BUILDING MAINTENANCE	500.00
03/16/23	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	2,282.14
03/16/23	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	108.90
03/16/23	RAYMOND L GOODSON JR INC	PROFESSIONAL SERVICES	9,875.00
03/16/23	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	11,750.00
03/16/23	PULSEPOINT FOUNDATION	COMPTRE SOFTWR MAINTENANCE	8,000.00
03/16/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	99.99
03/16/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	102.06
03/16/23	TOI CLARK	CONTRACT SERVICES	64.00
03/16/23	MANPREET CHHABRA	CONTRACT SERVICES	111.00
03/16/23	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
03/16/23	ELIZABETH ANN PARR	CONTRACT SERVICES	144.00
03/16/23	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	6,137.93
03/16/23	HAZEN AND SAWYER DPC	PROFESSIONAL SERVICES	21,612.28
03/16/23	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	164,581.84
03/16/23	DESIGNS THAT COMPUTE INC	< \$5000 - EQUIPMENT	38,910.86
03/16/23	GARRATT-CALLAHAN COMPANY	CONTRACT SERVICES	2,457.33
03/16/23	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	4,717.37
03/16/23	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	13,271.40
03/16/23	BRYSON PORTER	TUITION REIMB	1,850.00
03/16/23	STEPHEN EUGENE CASKEY	FOOD AND PROVISIONS	417.29
03/16/23	MELISSA S HILL	CONTRACT SERVICES	450.00
03/16/23	EST INC	PROFESSIONAL SERVICES	1,830.65
03/16/23	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	2,000.00
03/16/23	MAS CONSULTANTS LLC	PROFESSIONAL SERVICES	1,925.00
03/16/23	ANGIEL ELECTRIC CONSTRUCTION CORP	BUILDING MAINTENANCE	507.00
03/16/23	LERCH BATES INC.	CONTRACT SERVICES	10,720.00
03/16/23	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	6,941.23
03/16/23	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	36.00
03/16/23	PREMISE HEALTH SYSTEMS INC	CONTRACT SERVICES	81,161.55
03/16/23	URBAN INFRACONSTRUCTION LLC	CONTRACT SERVICES	178,124.26
03/16/23	FRONTLINE PUBLIC SAFETY SOLUTIONS	COMPTRE SOFTWR MAINTENANCE	2,100.00
03/16/23	121 MEDIA LLC	ADVERTISING	750.75
03/16/23	TOBI SCHWARTZ	CONTRACT SERVICES	192.00
03/16/23	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	486,318.51
03/16/23	EAR TELECOMMUNICATIONS LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	55,140.14
03/16/23	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	831.60
03/16/23	DIVAL SAFETY EQUIPMENT INC	< \$5000 - EQUIPMENT	4,744.67
03/16/23	D'ANDREA COLLINS	CONTRACT SERVICES	70.00
03/16/23	MOBILE COMMUNICATIONS AMERICA INC	CAPITAL EXP-BLDGS/IMPRVMNTS	11,535.00
03/16/23	WSB & ASSOCIATES, INC	PROFESSIONAL SERVICES	2,076.00
03/16/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	12,699.45
03/16/23	FEHR & PEERS	PROFESSIONAL SERVICES	7,487.63
03/16/23	ELIZABETH ADOLPHSON	CONTRACT SERVICES	132.00
03/16/23	UNIVERSAL ENVIRONMENTAL SERVICES LLC	RECYCLING SERVICES	280.00
03/16/23	JIGAR SHALLESH THAKKAR	CONTRACT SERVICES	936.00
03/16/23	MARLA JEAN CASSIDY	CONTRACT SERVICES	49.00
03/16/23	AMERICAN VENT HOOD PROS LLC	MACH & EQUIP MAINTENANCE	3,675.00
03/16/23	COMMERCIAL VEHICLE SAFETY ALLIANCE	BOOKS AND PUBLICATIONS	339.10
03/16/23	MICHAEL TAMEZ	SEMINARS/SCHOOLS/TRAINING	300.00
03/16/23	DALLAS CALEDONIAN PIPES AND DRUMS	PROFESSIONAL SERVICES	1,000.00
03/16/23	GRACE CHURCH FRISCO	BUILDING MAINTENANCE	3,000.00

03/16/23	DANIEL ALONSO	TUITION REIMB	8,112.88
03/16/23	JENNIFER URBANO	OUTSIDE PRINTING	725.00
03/16/23	HARRIS LOCAL GOVERNMENT SOLUTIONS INC	PROMOTIONAL/MARKETING	2,500.00
03/17/23	PAYROLL TAXES 941	FICA PAYABLE	1,519.65
03/17/23	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	1,164,745.87
03/20/23	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	21,326.00
03/20/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	68,663.29
03/20/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	5,663.89
03/20/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	4,994.42
03/20/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	19,891.39
03/20/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	346,374.00
03/21/23	CHRISTIAN GUSSMAN	TUITION REIMB	1,362.80
03/23/23	PATSY ANDERTON	STREET MAINT MATERIALS	275.00
03/23/23	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	356.00
03/23/23	APPLIED CONCEPTS INC	SMALL TOOLS	149.00
03/23/23	ATMOS ENERGY CORPORATION	NATURAL GAS	2,388.32
03/23/23	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	397.86
03/23/23	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	1,500.00
03/23/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	8,906.33
03/23/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	1,583.82
03/23/23	BWI COMPANIES INC	CHEMICAL SUPPLIES	1,083.32
03/23/23	CDW LLC	OFFICE SUPPLIES	535.63
03/23/23	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	675.00
03/23/23	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	262.33
03/23/23	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	44,280.00
03/23/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,531.03
03/23/23	COSERV GAS LTD	NATURAL GAS	288.04
03/23/23	COSERV GAS LTD	NATURAL GAS	200.80
03/23/23	COSERV GAS LTD	NATURAL GAS	432.87
03/23/23	COSERV GAS LTD	NATURAL GAS	98.20
03/23/23	COSERV GAS LTD	OTHER SPECIAL FEES	18,917.50
03/23/23	COSERV GAS LTD	NATURAL GAS	44.77
03/23/23	COSERV GAS LTD	NATURAL GAS	40.58
03/23/23	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	4,891.32
03/23/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	61,319.18
03/23/23	DEMCO INC	< \$5000 - FURNITURE	3,930.46
03/23/23	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	15,331.04
03/23/23	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	433.00
03/23/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	140.36
03/23/23	ENTECH SALES & SERVICE INC	MACH & EQUIP MAINTENANCE	2,478.00
03/23/23	S PALMER & COMPANY	OUTSIDE PRINTING	115.00
03/23/23	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	1,859.36
03/23/23	GEBO DISTRIBUTING CO INC	PARK SUPPLIES	193.98
03/23/23	KEVIN GRANT	AR - EMPLOYEE ADVANCE	206.50
03/23/23	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	19,094.50
03/23/23	HERC RENTALS, INC	RENTAL OF EQUIPMENT	1,580.00
03/23/23	HOME DEPOT USA INC	SMALL TOOLS	590.85
03/23/23	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	1,143,053.44
03/23/23	INTERNATIONAL ASSO OF CHIEFS OF POLICE	DUES & SUBSCRIPTIONS	340.00
03/23/23	INTERSPEC LLC	IRRIGATION	2,100.67
03/23/23	CITY OF IRVING	TRAVEL/MEALS/LODGING	1,981.00
03/23/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	20,550.00
03/23/23	HOLCIM SOR INC	STREET MAINT MATERIALS	13,655.00
03/23/23	FBI-LEEDA INC	SEMINARS/SCHOOLS/TRAINING	795.00
03/23/23	LONGHORN INC	IRRIGATION	673.29
03/23/23	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	19,793.87
03/23/23	MOTOROLA INC	SMALL TOOLS	4,935.00
03/23/23	NATIONAL ASSN OF SPORTS COMMISSIONS	SEMINARS/SCHOOLS/TRAINING	1,594.00
03/23/23	TX POLICE CHIEFS ASSOCIATION	DUES & SUBSCRIPTIONS	50.00
03/23/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	64.43
03/23/23	SALLY A PENA	CONTRACT SERVICES	80.00
03/23/23	PGAL INC	PROFESSIONAL SERVICES	7,830.07
03/23/23	CITY OF PLANO	PARK SUPPLIES	287.00
03/23/23	PROSTAR SERVICES INC	FOOD AND PROVISIONS	170.19
03/23/23	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	2,008.24
03/23/23	RDO CONSTRUCTION EQUIPMENT CO	CAPITAL EXP-MACH & EQUIP	139,862.30

03/23/23	RUSSELL MADDEN INC	CONTRACT SERVICES	34,450.19
03/23/23	SHADES OF GREEN INC	UNCLAIMED PROPERTY LIABILITY	393.90
03/23/23	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	84.00
03/23/23	TODD CUNNINGHAM ENTERPRISES INC	BUILDING MAINTENANCE	1,985.00
03/23/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,191.38
03/23/23	SOUTHWEST SOLUTIONS GROUP INC	MACH & EQUIP MAINTENANCE	4,380.98
03/23/23	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	3,476.16
03/23/23	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	694.00
03/23/23	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	4,684.80
03/23/23	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	2,579.27
03/23/23	SUNBELT POOLS INC	BUILDING MAINTENANCE	291,738.75
03/23/23	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00
03/23/23	TX SOCIETY OF ASSN EXECUTIVES	PROMOTIONAL/MARKETING	3,550.00
03/23/23	AJR PUBLISHING LLC	ADVERTISING	1,970.00
03/23/23	WILL TRAMEL	TRAVEL/MEALS/LODGING	680.00
03/23/23	TTPOA	SEMINARS/SCHOOLS/TRAINING	400.00
03/23/23	TTPOA	SEMINARS/SCHOOLS/TRAINING	400.00
03/23/23	TTPOA	SEMINARS/SCHOOLS/TRAINING	300.00
03/23/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	10.72
03/23/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	84.66
03/23/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	490.00
03/23/23	4IMPRINT INC	PROMOTIONAL ITEMS	528.40
03/23/23	HD SUPPLY FACILITIES MAINTENANCE LTD	CHEMICAL SUPPLIES	2,589.24
03/23/23	PRIMARY HEALTH INC	MEDICAL SERVICES	90.00
03/23/23	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	7,178.79
03/23/23	STEVEN LERNER	AR - EMPLOYEE ADVANCE	1,633.00
03/23/23	KURT NELSON	PROFESSIONAL SERVICES	150.00
03/23/23	ULINE INC	OFFICE SUPPLIES	1,150.00
03/23/23	BATP266 INC	IRRIGATION	1,119.50
03/23/23	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	2,010.00
03/23/23	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	1,920.00
03/23/23	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	2,010.00
03/23/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	9,138.36
03/23/23	KELLI J GRAY	CONTRACT SERVICES	174.00
03/23/23	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	240.00
03/23/23	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	3,937.76
03/23/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,013.91
03/23/23	KATHRYN M USREY	CONTRACT SERVICES	4,050.00
03/23/23	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	871.67
03/23/23	POLICE EXECUTIVE RESEARCH FORUM	DUES & SUBSCRIPTIONS	200.00
03/23/23	ICS JAIL SUPPLIES	PRISONER SUPPLIES	587.52
03/23/23	JODY FEIL	CONTRACT SERVICES	159.00
03/23/23	MISTER SWEEPER LP	CONTRACT SERVICES	12,357.70
03/23/23	CHRISTINE E KAHLE	CONTRACT SERVICES	90.00
03/23/23	LEA PARK & PLAY INC	PARK SUPPLIES	2,462.00
03/23/23	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	2,176.35
03/23/23	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	110.00
03/23/23	SFCC INC	PROFESSIONAL SERVICES	949.00
03/23/23	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	564.90
03/23/23	TECH LOGIC CORPORATION	COMPTON SOFTWR MAINTENANCE	363.00
03/23/23	LESLIE GIRDNER	AR - EMPLOYEE ADVANCE	448.83
03/23/23	SPINNER PRINTING CO	OUTSIDE PRINTING	250.00
03/23/23	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	48,856.37
03/23/23	STEALTH MONITORING INC	BUILDING MAINTENANCE	23,473.10
03/23/23	KRONOS INCORPORATED	COMPTON SOFTWR MAINTENANCE	1,394.82
03/23/23	DDD ENTERPRISES INC	CONTRACT SERVICES	1,436.63
03/23/23	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	2,905.00
03/23/23	CLS SEWER EQUIPMENT CO INC	INVENTORY - OUTSIDE PTS & LABO	4,981.73
03/23/23	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	3,309.94
03/23/23	US FOODS INC	FOOD AND PROVISIONS	2,916.19
03/23/23	POLICE ON BIKES INC	SMALL TOOLS	250.00
03/23/23	APPLE INC	< \$5000 - COMP HARDWARE	13,346.00
03/23/23	ONE TIME VENDOR - MISC	WATER METER SALES	285.00
03/23/23	ONE TIME VENDOR - MISC	DEFERRED REVENUE - PD CASH	8,565.35
03/23/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	8.99
03/23/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00

03/23/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
03/23/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	23.60
03/23/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
03/23/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
03/23/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	35.90
03/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	52.13
03/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	82.99
03/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	75.76
03/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	55.92
03/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	74.25
03/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	53.39
03/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	69.06
03/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	84.82
03/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	86.79
03/23/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.41
03/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	47.79
03/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	57.54
03/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	36.08
03/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	57.60
03/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	110.14
03/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	56.10
03/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	54.46
03/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	60.68
03/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	35.97
03/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,528.77
03/23/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	70.71
03/23/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.79
03/23/23	LAUREN PUBLICATIONS	ADVERTISING	500.00
03/23/23	NETSYNC NETWORK SOLUTIONS	ELECTRICAL SUPPLIES	3,841.60
03/23/23	FRISCO ROTARY CLUB	PROMOTIONAL/MARKETING	4,000.00
03/23/23	CLIMATEC LLC	BUILDING MAINTENANCE	2,193.40
03/23/23	FOX VALLEY TECHNICAL COLLEGE	SEMINARS/SCHOOLS/TRAINING	590.00
03/23/23	TERESA EDWARDS	CONTRACT SERVICES	500.00
03/23/23	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - STREET LIGHTING	4,602.57
03/23/23	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	1,694.37
03/23/23	GRACE CHIANG	CONTRACT SERVICES	120.00
03/23/23	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	20,880.00
03/23/23	NETWORK CABLING SERVICES INC	CONTRACT SERVICES	465.85
03/23/23	VIKING FENCE COMPANY, LTD	CONTRACT SERVICES	285.00
03/23/23	WRG, LLC	CAPITAL EXP-FURNITURE/FIXTURES	780.00
03/23/23	TEAM CONSULTANTS, INC	CAPITAL EXP-IMPROV OTHER THAN	2,654.89
03/23/23	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,286.08
03/23/23	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	550.00
03/23/23	PHILLIP M SLAUGHTER	CONTRACT SERVICES	150.00
03/23/23	CONFIRM BIOSCIENCES INC	MEDICAL SUPPLIES	520.00
03/23/23	ELM USA INC	OFFICE SUPPLIES	564.49
03/23/23	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	625.00
03/23/23	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	190.20
03/23/23	BLANCA WHITE	CONTRACT SERVICES	150.00
03/23/23	LOCKTON COMPANIES	CONTRACT SERVICES	8,307.77
03/23/23	ELIZABETH A DAOUST	CONTRACT SERVICES	38.00
03/23/23	HDR ENGINEERING INC	PROFESSIONAL SERVICES	8,787.59
03/23/23	JAY HAMDAN	CONTRACT SERVICES	240.00
03/23/23	BLIND DOG PRODUCTIONS LTD	PARK INFRASTRUCTURE	2,726.96
03/23/23	GRACE S EVANGELISTA	CONTRACT SERVICES	250.00
03/23/23	GOVERNMENTJOBS.COM INC	COMPTON SOFTWR MAINTENANCE	3,556.04
03/23/23	ZAAPPAZ LLC	UNIFORMS & OTHER CLOTHING	337.50
03/23/23	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	587.01
03/23/23	LEXIPOL LLC	COMPTON SOFTWR MAINTENANCE	19,493.67
03/23/23	SPRINGSHARE LLC	COMPTON SOFTWR MAINTENANCE	524.00
03/23/23	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	305.25
03/23/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,538.29
03/23/23	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	2,292.40
03/23/23	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	4,655.88
03/23/23	MARIE MICHEL	CONTRACT SERVICES	363.00
03/23/23	THE WEYRENS GROUP INC	PROMOTIONAL ITEMS	679.75

03/23/23	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	8,191.09
03/23/23	KW POWER SERVICES LLC	MACH & EQUIP MAINTENANCE	1,745.00
03/23/23	VARI SALES CORPORATION	< \$5000 - FURNITURE	3,348.54
03/23/23	JDHQ HOTELS LLC	CONTRACT SERVICES	20,667.19
03/23/23	AAI TROPHIES & AWARDS LLC	OUTSIDE PRINTING	101.75
03/23/23	LAST LINE OF CANCER DEFENSE LLC	INVENTORY - FIRE	2,730.26
03/23/23	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	2,662.00
03/23/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	816.60
03/23/23	RONNY NELSON	SEMINARS/SCHOOLS/TRAINING	3,000.00
03/23/23	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	2,400.00
03/23/23	O'REILLY AUTO ENTERPRISES LLC	MACH & EQUIP MAINTENANCE	81.91
03/23/23	ENTERPRISE PRODUCTS COMPANY	ADVERTISING	25,000.00
03/23/23	STEVEN DIOMAMPO	CONTRACT SERVICES	3,564.00
03/23/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	367.39
03/23/23	TOI CLARK	CONTRACT SERVICES	39.00
03/23/23	LEAH WHEELER	MACH & EQUIP MAINTENANCE	2,540.81
03/23/23	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	900.00
03/23/23	EMS TECHNOLOGY SOLUTIONS	SEMINARS/SCHOOLS/TRAINING	1,500.00
03/23/23	EMILY WEBER	OUTSIDE PRINTING	66.00
03/23/23	MELISSA VANTOORN	AR - EMPLOYEE ADVANCE	690.33
03/23/23	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - OUTSIDE PTS & LABO	830.35
03/23/23	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	13,650.29
03/23/23	BRAUN INTERTEC CORP	PROFESSIONAL SERVICES	4,259.12
03/23/23	VISIONS RECYCLING INC	OTHER SPECIAL FEES	669.48
03/23/23	LIVING SPACES FURNITURE LLC	SALES TAX GRANTS	79,104.49
03/23/23	DAN PARR	CONTRACT SERVICES	1,023.00
03/23/23	PATRICK DAVID WILMOT	CONTRACT SERVICES	952.00
03/23/23	EST INC	PROFESSIONAL SERVICES	1,385.86
03/23/23	UNITED CHESTER INDUSTRIES INC	MAINTENANCE - HVAC	15,500.00
03/23/23	WORKPLACE SOLUTIONS INC	CAPITAL EXP-FURNITURE/FIXTURES	1,996.67
03/23/23	CLEARSTAR, INC.	CONTRACT SERVICES	1,454.60
03/23/23	ANDY FRAIN SERVICES	CONTRACT SERVICES	10,222.50
03/23/23	121 MEDIA LLC	ADVERTISING	585.75
03/23/23	FORVIS LLP	AUDIT FEES	71,000.00
03/23/23	MICHAEL BULLOCK	DUES & SUBSCRIPTIONS	300.00
03/23/23	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	60,997.76
03/23/23	GREENIVERSE CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	11,361.56
03/23/23	TRUGREEN LIMITED PARTNERSHIP	CONTRACT SERVICES	24,039.06
03/23/23	MELODY OF HOPE	CONTRACT SERVICES	300.00
03/23/23	PARAGON MULTI FAMILY ROOFING INC	PROFESSIONAL SERVICES	147,059.75
03/23/23	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	1,238.40
03/23/23	MEDIUM GIANT COMPANY	PROMOTIONAL/MARKETING	42,312.75
03/23/23	JOSHUA RAMIREZ	TRAVEL/MEALS/LODGING	69.95
03/23/23	GALLS PARENT HOLDINGS, LLC	PROTECTIVE GEAR	7,431.57
03/23/23	CORPORATE GAMING, INC	PROMOTIONAL/MARKETING	7,015.00
03/23/23	SOLITUDE LAKE MANAGEMENT LLC	CONTRACT SERVICES	12,200.00
03/23/23	ZNIK WRAPS	CONTRACT SERVICES	3,466.75
03/23/23	COMMERCIAL VEHICLE SAFETY ALLIANCE	SMALL TOOLS	147.97
03/23/23	836 TECHNOLOGIES	SMALL TOOLS	14,739.12
03/23/23	SHEEN KANG	AR - EMPLOYEE ADVANCE	377.80
03/23/23	CHRISTOPHER MAYES	MILEAGE REIMB	66.16
03/23/23	ORLANDO TIDWELL	SEMINARS/SCHOOLS/TRAINING	75.00
03/27/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	440,813.06
03/28/23	MARKSMEN INC	CAPITAL EXP-INTANGIBLE	61,177.00
03/30/23	PATSY ANDERTON	CREEK AND CHANNEL	320.00
03/30/23	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	107,845.66
03/30/23	ADVANCED GASKET & SUPPLY INC	PUMPS AND MOTORS MAINTENANCE	1,854.29
03/30/23	AT&T CORP	TELEPHONE	981.43
03/30/23	AT&T CORP	TELEPHONE	490.63
03/30/23	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	2,493.63
03/30/23	CURT BALOGH	AR - EMPLOYEE ADVANCE	1,353.36
03/30/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,808.60
03/30/23	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	2,875.95
03/30/23	AT&T MOBILITY II LLC	TELEPHONE	3,900.00
03/30/23	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	6,100.00
03/30/23	CITY OF COPPELL	FINES DUE OTHER CITIES	806.60

03/30/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,337.17
03/30/23	COSERV GAS LTD	NATURAL GAS	332.07
03/30/23	COSERV GAS LTD	NATURAL GAS	249.75
03/30/23	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	1,057.78
03/30/23	DELL MARKETING LP	< \$5000 - EQUIPMENT	30,610.50
03/30/23	DENTON COUNTY TEXAS	CAPITAL EXP-RIGHT OF WAY	358.85
03/30/23	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	436.00
03/30/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
03/30/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	186.33
03/30/23	FERGUSON WATERWORKS CORPORATION	CHEMICAL SUPPLIES	399.12
03/30/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	30,910.41
03/30/23	FRISCO WHOLESALE LUMBER INC	PARK INFRASTRUCTURE	556.32
03/30/23	ROBERT E GELLER	CONTRACT SERVICES	216.00
03/30/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	8,729.49
03/30/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	5,196.26
03/30/23	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	26,757.83
03/30/23	CORE & MAIN LP	WATER SYS MAINTENANCE	2,574.00
03/30/23	MARK B HENRY	CONTRACT SERVICES	7,140.00
03/30/23	HERC RENTALS, INC	CONTRACT SERVICES	3,160.00
03/30/23	HNTB CORPORATION	PROFESSIONAL SERVICES	3,349.25
03/30/23	HOME DEPOT USA INC	PARK SUPPLIES	120.57
03/30/23	HYATT CORPORATION AS AGENT OF	FOOD AND PROVISIONS	22,547.55
03/30/23	INTERNATIONAL ASSO OF CHIEFS OF POLICE	DUES & SUBSCRIPTIONS	190.00
03/30/23	INTERNATIONAL CODE COUNCIL INC	BOOKS AND PUBLICATIONS	348.75
03/30/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	29,343.91
03/30/23	HOLCIM SOR INC	STREET MAINT MATERIALS	7,340.00
03/30/23	FBI-LEEDA INC	DUES & SUBSCRIPTIONS	50.00
03/30/23	LONGHORN INC	IRRIGATION	29.00
03/30/23	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	1,938.80
03/30/23	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	3,489.25
03/30/23	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	1,045,782.80
03/30/23	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	7,266.76
03/30/23	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	484.00
03/30/23	MOTOROLA INC	< \$5000 - EQUIPMENT	165.16
03/30/23	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	397.63
03/30/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	303.07
03/30/23	SUSAN OLSON	FOOD AND PROVISIONS	197.85
03/30/23	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	11,648.00
03/30/23	SALLY A PENA	CONTRACT SERVICES	40.00
03/30/23	PGAL INC	PROFESSIONAL SERVICES	202,774.26
03/30/23	PURVIS INDUSTRIES	VEHICLE PARTS-REPAIR	3.60
03/30/23	SCANTRON CORPORATION	PROGRAM SUPPLIES	106.57
03/30/23	NAT'L ASSO SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	800.00
03/30/23	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	314,387.46
03/30/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	616.00
03/30/23	SIX & MANGO EQUIPMENT LLP	VEHICLE PARTS-REPAIR	65.76
03/30/23	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	6,417.11
03/30/23	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	990.31
03/30/23	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,003.41
03/30/23	SUNBELT POOLS INC	CHEMICAL SUPPLIES	501.39
03/30/23	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00
03/30/23	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00
03/30/23	THOR GUARD INC	PARK INFRASTRUCTURE	65.00
03/30/23	AJR PUBLISHING LLC	ADVERTISING	5,150.00
03/30/23	TX DEPT OF TRANSPORTATION	ADVERTISING	1,600.00
03/30/23	ULI-URBAN LAND INSTITUTE CORPORATION	DUES & SUBSCRIPTIONS	1,730.00
03/30/23	UNIVERSITY OF NORTH TEXAS	SEMINARS/SCHOOLS/TRAINING	2,500.00
03/30/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	116.99
03/30/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	81.02
03/30/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	407.40
03/30/23	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	6,071.68
03/30/23	LAKESHORE EQUIPMENT COMPANY INC	PROGRAM SUPPLIES	510.84
03/30/23	HD SUPPLY FACILITIES MAINTENANCE LTD	< \$5000 - EQUIPMENT	1,268.08
03/30/23	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	1,344.43
03/30/23	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	19,288.00
03/30/23	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	1,306.20

03/30/23	KELLY SHOCKEY	CONTRACT SERVICES	64.00
03/30/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	273.88
03/30/23	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	41,365.00
03/30/23	REBECCA WIMBERLY	CONTRACT SERVICES	30.00
03/30/23	YNIS INC	PROMOTIONAL ITEMS	3,920.00
03/30/23	JOYCE WARREN	AR - EMPLOYEE ADVANCE	172.50
03/30/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,396.39
03/30/23	STEVEN LEBLOND	AR - EMPLOYEE ADVANCE	1,418.08
03/30/23	CITY OF DALLAS	FINES DUE OTHER CITIES	1,163.74
03/30/23	KELLI J GRAY	CONTRACT SERVICES	440.00
03/30/23	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	739.92
03/30/23	T-MOBILE USA INC	CELLULAR TELEPHONES	267.89
03/30/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,065.55
03/30/23	ALYSSA BARSTOW	TUITION REIMB	68.09
03/30/23	SAFWARE INC	FIRE PROTECTION SUPPLIES	850.00
03/30/23	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	12,185.56
03/30/23	ALPHA TESTING LLC	PROFESSIONAL SERVICES	1,886.50
03/30/23	EMMILINE O BOLEY	CONTRACT SERVICES	70.00
03/30/23	WILLIAM C CARPENTER	TRAVEL/MEALS/LODGING	640.00
03/30/23	DIRECTV INC	CONTRACT SERVICES	147.99
03/30/23	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	5,024.00
03/30/23	ICS JAIL SUPPLIES	PRISONER SUPPLIES	505.00
03/30/23	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	273.67
03/30/23	JODY FEIL	CONTRACT SERVICES	215.00
03/30/23	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	70.40
03/30/23	JUST RIGHT PRODUCTS, INC	UNIFORMS & OTHER CLOTHING	78.00
03/30/23	IIA LIFTING SERVICES INC	MACH & EQUIP MAINTENANCE	5,611.25
03/30/23	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	805.00
03/30/23	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	1,672.90
03/30/23	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	11,669.60
03/30/23	AD PROS OF PALM BEACH INC	PROGRAM SUPPLIES	874.00
03/30/23	STEALTH MONITORING INC	BUILDING MAINTENANCE	405.00
03/30/23	CBS DISTRIBUTION, INC	OFFICE SUPPLIES	2,030.32
03/30/23	TEXAS WATER TECHNOLOGIES LLC	CONTRACT SERVICES	500.00
03/30/23	SHANEN LYN BIGGS	TRAVEL/MEALS/LODGING	206.50
03/30/23	COMPLETE SUPPLY, INC.	JANITORIAL SUPPLIES	1,712.50
03/30/23	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	3,067.27
03/30/23	DIGITECH COMPUTER INC	CONTRACT SERVICES	10,618.26
03/30/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	INVENTORY - FIRE	27,970.00
03/30/23	NII AHIKWA	CONTRACT SERVICES	658.00
03/30/23	AIRGAS INC	MEDICAL SUPPLIES	5,959.25
03/30/23	US FOODS INC	FOOD AND PROVISIONS	818.87
03/30/23	NOUVEAU TECHNOLOGY SERVICES LP	CONTRACT SERVICES	20,276.02
03/30/23	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	140.00
03/30/23	RS WATER HOLDINGS LLC	CONTRACT SERVICES	146.71
03/30/23	MATTHEW S MARTHLJOHNI	AR - EMPLOYEE ADVANCE	255.13
03/30/23	GEXA ENERGY LP	ELECTRICITY	96,005.21
03/30/23	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	43,772.00
03/30/23	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-UTILITY	27,651.00
03/30/23	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	1,125.00
03/30/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
03/30/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	73.79
03/30/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	287.76
03/30/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	60.60
03/30/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	146.79
03/30/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	522.00
03/30/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	77.38
03/30/23	ONE TIME VENDOR - MISC	CUSTOMER DEPOSITS-UNAPPLIED	1,125.00
03/30/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	92.59
03/30/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	64.37
03/30/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	704.00
03/30/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	278.22
03/30/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	77.38
03/30/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	538.56
03/30/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	345.66
03/30/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	455.00

03/30/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
03/30/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	415.00
03/30/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
03/30/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	118.00
03/30/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
03/30/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	115.00
03/30/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	350.00
03/30/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
03/30/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	56.78
03/30/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	21.87
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.72
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.98
03/30/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	77.61
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.71
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.49
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.67
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.80
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.85
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.68
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.39
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.32
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	199.38
03/30/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	64.73
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.91
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.99
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.01
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.21
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.81
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.59
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.21
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.97
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.11
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.28
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.87
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.45
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.11
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.55
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.66
03/30/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	45.57
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.45
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.60
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,026.11
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.59
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.28
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.94
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.80
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.91
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.25
03/30/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	37.25
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.63
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.49
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,030.41
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.23
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.82
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.95
03/30/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	82.63
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.46
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.82
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.50
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.59
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.39
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.71
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.88
03/30/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	74.18
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	266.09
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.50

03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.40
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.85
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.66
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.64
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.19
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.12
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.43
03/30/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	30.34
03/30/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	54.17
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.77
03/30/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	62.37
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.00
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.73
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.01
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.11
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	953.11
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.36
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.73
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.46
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.46
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.01
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.81
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.11
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.44
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.75
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.79
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.50
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.50
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.16
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.40
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.15
03/30/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	51.23
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.48
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.79
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,023.55
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.58
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.21
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.30
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.33
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.53
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.19
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.01
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.11
03/30/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	67.84
03/30/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	94.27
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.46
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.56
03/30/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	72.24
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.25
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.18
03/30/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	36.98
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.37
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.38
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.44
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,049.52
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3,301.06
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.33
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	178.73
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.79
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.00
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.02
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.01
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.35
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.33
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	811.15
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.44

03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	131.81
03/30/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	57.93
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.19
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.52
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.39
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.36
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.63
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.86
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.11
03/30/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	43.61
03/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.77
03/30/23	ALPHA CARD SYSTEMS LLC	OFFICE SUPPLIES	151.33
03/30/23	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	6,455.20
03/30/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
03/30/23	SHAUN A SANDERS	TRAVEL/MEALS/LODGING	265.50
03/30/23	JACOB R. SAMPLE	TRAVEL/MEALS/LODGING	270.01
03/30/23	HARRY CARMINE WHALEN	TRAVEL/MEALS/LODGING	5.00
03/30/23	KAREN TANK	CONTRACT SERVICES	68.00
03/30/23	SPORTSMAN GLASS LLC	BUILDING MAINTENANCE	1,299.64
03/30/23	ROBERT MCKENNA	AR - EMPLOYEE ADVANCE	521.85
03/30/23	GRACE CHIANG	CONTRACT SERVICES	960.00
03/30/23	THE BRANDT COMPANIES, LLC	MAINTENANCE - HVAC	113,576.50
03/30/23	NETWORK CABLING SERVICES INC	CAPITAL EXP-COMP HARDWR	26,254.19
03/30/23	VIKING FENCE COMPANY, LTD	CONTRACT SERVICES	105.00
03/30/23	STANTEC CONSULTING SERVICES INC	PROFESSIONAL SERVICES	4,135.67
03/30/23	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	1,968.61
03/30/23	OLDCASTLE APG WEST INC	STREET MAINT MATERIALS	272.10
03/30/23	CRISTINA AGO	MILEAGE REIMB	3.28
03/30/23	KEVIN HAINES	TRAVEL/MEALS/LODGING	1,098.78
03/30/23	CHERISE CUBBERLY	AR - EMPLOYEE ADVANCE	712.00
03/30/23	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	737,537.25
03/30/23	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	952.44
03/30/23	REDI-MIX SOLUTIONS	STREET MAINT MATERIALS	2,347.00
03/30/23	ELIZABETH A DAOUST	CONTRACT SERVICES	570.00
03/30/23	HDR ENGINEERING INC	PROFESSIONAL SERVICES	9,094.23
03/30/23	ARK CONTRACTING SERVICES LLC	PROFESSIONAL SERVICES	86,879.38
03/30/23	BRIAN LIVINGSTON	TRAVEL/MEALS/LODGING	108.79
03/30/23	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	326.40
03/30/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	361.10
03/30/23	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	85,500.74
03/30/23	MARIE MICHEL	CONTRACT SERVICES	76.00
03/30/23	BERRY DUNN MCNEIL & PARKER LLC	CONTRACT SERVICES	1,050.00
03/30/23	WESLEY ALLISON	AR - EMPLOYEE ADVANCE	1,353.36
03/30/23	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	2,679.60
03/30/23	MCKELLE BOYER	CONTRACT SERVICES	312.00
03/30/23	JACKSON WALKER LLP	CAPITAL EXP-INTANGIBLE	9,355.00
03/30/23	WYCO INC	CONTRACT SERVICES	1,625.00
03/30/23	DH PACE COMPANY	BUILDING MAINTENANCE	705.05
03/30/23	COMMSCOPE TECHNOLOGIES LLC	PROFESSIONAL SERVICES	400.00
03/30/23	GREG GIVENS	AR - EMPLOYEE ADVANCE	1,071.02
03/30/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	8,668.60
03/30/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	242.25
03/30/23	LEVEL UP PROMO	UNIFORMS & OTHER CLOTHING	259.60
03/30/23	JOEL BROWN & CO	CAPITAL EXP-IMPROV OTHER THAN	19,036.10
03/30/23	LEGACY CONTRACTING LP	PUMPS AND MOTORS MAINTENANCE	15,199.30
03/30/23	TEXAS ROOF MANAGEMENT INC	BUILDING MAINTENANCE	2,460.00
03/30/23	SAGACITY MEDIA INC	ADVERTISING	1,100.00
03/30/23	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	1,589.10
03/30/23	A/NPC SBG HOLDINGS LLC	ADVERTISING	27,000.00
03/30/23	BINKLEY AND BARFIELD INC	PROFESSIONAL SERVICES	8,045.00
03/30/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	84.30
03/30/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	258.55
03/30/23	DAVID SCHUSTER	AR - EMPLOYEE ADVANCE	378.25
03/30/23	NJ CRIMINAL INTERDICTION LLC	SEMINARS/SCHOOLS/TRAINING	249.00
03/30/23	MANPREET CHHABRA	CONTRACT SERVICES	148.00
03/30/23	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91

03/30/23	ELIZABETH ANN PARR	CONTRACT SERVICES	216.00
03/30/23	MICHAEL CHAMBERLAIN	OFFICE SUPPLIES	4.64
03/30/23	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	1,223.30
03/30/23	KAREN MCCLENNY	PROMOTIONAL ITEMS	609.88
03/30/23	TJ SPORTS	CONTRACT SERVICES	720.00
03/30/23	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	209,664.52
03/30/23	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	144.00
03/30/23	MELISSA S HILL	CONTRACT SERVICES	735.00
03/30/23	EDEN JARDIN CENTRE	CONTRACT SERVICES	77.93
03/30/23	DYNAMIC SYSTEMS INC	CONTRACT SERVICES	10,408.75
03/30/23	BERNHARD MCC LLC	MACH & EQUIP MAINTENANCE	352.15
03/30/23	EAST TEXAS TESTING LABORATORY INC	PROFESSIONAL SERVICES	4,548.75
03/30/23	EST INC	PROFESSIONAL SERVICES	238.75
03/30/23	STUDIO TLA LLC	PROFESSIONAL SERVICES	1,374.00
03/30/23	LUMEDIA MUSICWORKS	PROFESSIONAL SERVICES	3,500.00
03/30/23	MELODY NOEL	MILEAGE REIMB	3.21
03/30/23	DANIEL E DEKA	PROFESSIONAL SERVICES	1,600.00
03/30/23	LERCH BATES INC.	CONTRACT SERVICES	1,600.00
03/30/23	MEGAN FLYNN	CONTRACT SERVICES	198.00
03/30/23	NEW TANGRAM LLC	CAPITAL EXP-FURNITURE/FIXTURES	16,412.55
03/30/23	KEVIN MENEFEE	AR - EMPLOYEE ADVANCE	288.00
03/30/23	HONTING CHIANG	CONTRACT SERVICES	1,244.40
03/30/23	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	2,280.00
03/30/23	121 MEDIA LLC	ADVERTISING	1,163.25
03/30/23	ESMERALDA RODRIGUEZ	MILEAGE REIMB	16.18
03/30/23	SEAN ALLEN	AR - EMPLOYEE ADVANCE	288.00
03/30/23	TOBI SCHWARTZ	CONTRACT SERVICES	224.00
03/30/23	ROYAL SLEEP LLC	< \$5000 - FURNITURE	16,800.00
03/30/23	KYLE FLEMING CAPPS	CONTRACT SERVICES	18,927.27
03/30/23	CARDINAL STRATEGIES ENGINEERING SERVICES, LLC	PROFESSIONAL SERVICES	20,000.00
03/30/23	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-LANDSCAPING	1,164,706.55
03/30/23	JESSICA HARDEN	MILEAGE REIMB	32.49
03/30/23	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	619.20
03/30/23	PRATER ELECTRIC	CAPITAL EXP-WATER SYS IMPROV	334,813.25
03/30/23	XIT PAVING AND CONSTRUCTION INC	CAPITAL EXP-WATER SYS IMPROV	149,401.69
03/30/23	SARAH HAMMEL	MILEAGE REIMB	29.15
03/30/23	ELILTA BERHANE	MILEAGE REIMB	3.28
03/30/23	D'ANDREA COLLINS	CONTRACT SERVICES	70.00
03/30/23	GREENSPRING MEDIA LLC	ADVERTISING	7,745.00
03/30/23	CHARLOTTE SAMUEL	CONTRACT SERVICES	72.00
03/30/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	7,872.88
03/30/23	ELIZABETH ADOLPHSON	CONTRACT SERVICES	165.00
03/30/23	RANDOLPH MILLER	AR - EMPLOYEE ADVANCE	1,353.36
03/30/23	VIA TRANSPORTATION INC	PROFESSIONAL SERVICES	3,000.00
03/30/23	TAMMY MEINERSHAGEN	TRAVEL/MEALS/LODGING	342.78
03/30/23	JOHN WILEY & SONS INC	CONTRACT SERVICES	3,005.43
03/30/23	CUNNINGHAM ASSOCIATES INC	PARK INFRASTRUCTURE	594.54
03/30/23	OMAR ORTIZ	BUILDING MAINTENANCE	2,654.00
03/30/23	GABRIEL JOHNSON	AR - EMPLOYEE ADVANCE	172.50
03/30/23	ADAM RODRIGUEZ	PROFESSIONAL SERVICES	2,375.00
03/30/23	CORY MACGILLIVRAY	AR - EMPLOYEE ADVANCE	288.50
03/30/23	JEREMY FOWLER	AR - EMPLOYEE ADVANCE	288.00
03/30/23	LEGACY COMMONS FRISCO	CAPITAL EXP-RIGHT OF WAY	22,878.50
03/30/23	FRANCESCA VC BROWN	PROMOTIONAL/MARKETING	550.00
03/30/23	YORK COLLEGE OF PENNSYLVANIA	OTHER SPECIAL FEES	49.00
03/30/23	MEGHAN HERNANDEZ	MILEAGE REIMB	3.28
03/31/23	COLLIN COUNTY	FILING FEES	788.25
03/31/23	DENTON COUNTY TEXAS	FILING FEES	136.50
03/31/23	STANDARD INSURANCE COMPANY CORP	OTHER SPECIAL FEES	73,153.65
03/31/23	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	1,163,006.04
03/31/23	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	3,155.90
03/31/23	PAYROLL FUNDING	CASH - PAYROLL	9,757,598.27
03/31/23	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	13,249.17
03/31/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	213,480.06
03/31/23	EVERNORTH CARE SOLUTIONS INC	MEDICAL INSURANCE PAYABLE	2,822.70
04/03/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	6,756.08

04/04/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/04/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/04/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/04/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/04/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/04/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/04/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/04/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/04/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/04/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/04/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/04/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/04/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/04/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/04/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/04/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/04/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/04/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/04/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/04/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/04/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/04/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/05/23	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	7,459.83
04/06/23	PATSY ANDERTON	STREET MAINT MATERIALS	275.00
04/06/23	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	413.14
04/06/23	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	CELLULAR TELEPHONES	38,489.01
04/06/23	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	236.00
04/06/23	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	144.88
04/06/23	AT&T CORP	TELEPHONE	111.35
04/06/23	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	961.23
04/06/23	BNSF RAILWAY COMPANY CORPORATION	OTHER SPECIAL FEES	600.00
04/06/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	6,334.72
04/06/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	26.94
04/06/23	BWI COMPANIES INC	CHEMICAL SUPPLIES	12,320.00
04/06/23	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	240.00
04/06/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	605.49
04/06/23	COLLIN COUNTY	PROFESSIONAL SERVICES	196.80
04/06/23	COLLIN COUNTY	PROFESSIONAL SERVICES	161.60
04/06/23	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	14,850.00
04/06/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	363,174.24
04/06/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	4,202.66
04/06/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	145.36
04/06/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
04/06/23	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	1,912.23
04/06/23	FERGUSON WATERWORKS CORPORATION	WATER & SEWER	986.00
04/06/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	6,353.14
04/06/23	PRINDLE INC	VEHICLE PARTS-REPAIR	409.28
04/06/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	665.23
04/06/23	KEVIN GRANT	AR - EMPLOYEE ADVANCE	241.50
04/06/23	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
04/06/23	HOME DEPOT USA INC	PROTECTIVE GEAR	1,655.40
04/06/23	HOSELINE INCORPORATED	VEHICLE PARTS-REPAIR	694.89
04/06/23	KIMLEY-HORN & ASSOCIATES INC	ENGINEERING FEES	4,108.51
04/06/23	HOLCIM SOR INC	STREET MAINT MATERIALS	4,575.00
04/06/23	B J LONG	AR - EMPLOYEE ADVANCE	241.50
04/06/23	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	192.13
04/06/23	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,587.52
04/06/23	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	3,104.11
04/06/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	186.26
04/06/23	PARKER POWER SYSTEMS INC	CONTRACT SERVICES	1,797.48
04/06/23	SALLY A PENA	CONTRACT SERVICES	80.00
04/06/23	PROFESSIONAL TURF PRODUCTS LP	CAPITAL EXP-MACH & EQUIP	28,957.73
04/06/23	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	576.00
04/06/23	ROUGHRIDERS BASEBALL PARTNERS LP	PROMOTIONAL/MARKETING	9,610.00
04/06/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	2,136.71
04/06/23	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	11,597.40

04/06/23	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	185,002.05
04/06/23	TK ELEVATOR CORPORATION	MACH & EQUIP MAINTENANCE	318.75
04/06/23	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	10,839.49
04/06/23	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	872.46
04/06/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	195.92
04/06/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	100.18
04/06/23	WALMART SUPERCENTER #3777 CORPORATION	PROMOTIONAL ITEMS	159.58
04/06/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	10.72
04/06/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	1,136.61
04/06/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	99.58
04/06/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	21.68
04/06/23	INTERNET SOLUTIONS LLC	< \$5000 - EQUIPMENT	2,476.00
04/06/23	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	6,221.76
04/06/23	GROGGY DOG SPORTSWEAR INC	UNIFORMS & OTHER CLOTHING	983.92
04/06/23	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	989.90
04/06/23	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	9,756.00
04/06/23	JOHN C CHALFANT	AR - EMPLOYEE ADVANCE	621.00
04/06/23	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	1,273.81
04/06/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	348.60
04/06/23	ULINE INC	< \$5000 - FURNITURE	168.17
04/06/23	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	720.00
04/06/23	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	2,010.00
04/06/23	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	1,920.00
04/06/23	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	1,665.00
04/06/23	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	970.00
04/06/23	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	1,420.00
04/06/23	JOYCE WARREN	AR - EMPLOYEE ADVANCE	355.27
04/06/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	17,076.54
04/06/23	KELLI J GRAY	CONTRACT SERVICES	213.00
04/06/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	8,847.29
04/06/23	KATHRYN M USREY	CONTRACT SERVICES	5,175.00
04/06/23	AGE-INTERCEPT INC	CONTRACT SERVICES	154.00
04/06/23	TX ASSOC OF SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	1,600.00
04/06/23	BRYAN JOSEPH SMITH	CERTIFICATIONS/LICENSES	87.17
04/06/23	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	756.00
04/06/23	JASON HINKEL	AR - EMPLOYEE ADVANCE	1,273.87
04/06/23	JODY FEIL	CONTRACT SERVICES	171.00
04/06/23	CHRISTINE E KAHLE	CONTRACT SERVICES	57.00
04/06/23	ART KEETON	SMALL TOOLS	240.00
04/06/23	SFCC INC	BUILDING MAINTENANCE	6,956.93
04/06/23	RAUL ESQUIBEL	TRAVEL/MEALS/LODGING	1,425.81
04/06/23	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	1,304.90
04/06/23	720 DESIGN INC	PROFESSIONAL SERVICES	5,084.08
04/06/23	TYLER TIBBITTS	AR - EMPLOYEE ADVANCE	1,273.87
04/06/23	MOTION PICTURE LICENSING CORP	CONTRACT SERVICES	530.00
04/06/23	KRONOS INCORPORATED	COMPTR SOFTWR MAINTENANCE	6,854.52
04/06/23	SATCOM GLOBAL INC	CELLULAR TELEPHONES	55.15
04/06/23	DIAL LUBRICANTS INC	INVENTORY- WAREHOUSE	1,580.84
04/06/23	VIGILANT SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	31,440.00
04/06/23	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	3,456.01
04/06/23	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	180.00
04/06/23	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,555.00
04/06/23	US FOODS INC	FOOD AND PROVISIONS	342.95
04/06/23	APPLE INC	< \$5000 - COMP HARDWARE	6,196.00
04/06/23	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	22,268.76
04/06/23	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	110.40
04/06/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/06/23	ONE TIME VENDOR - MISC	MILEAGE REIMB	3.10
04/06/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	18.99
04/06/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
04/06/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
04/06/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
04/06/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	450.00
04/06/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	452.53
04/06/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	82.51
04/06/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	84.54

04/06/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	112.73
04/06/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	68.28
04/06/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	26.32
04/06/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	66.10
04/06/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	42.22
04/06/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	70.24
04/06/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	55.10
04/06/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	18.55
04/06/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	66.33
04/06/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	30.79
04/06/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	66.45
04/06/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	33.33
04/06/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	60.62
04/06/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	30.04
04/06/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	70.00
04/06/23	CLIMATEC LLC	CONTRACT SERVICES	2,787.00
04/06/23	JOHNNY R THOMPSON	AR - EMPLOYEE ADVANCE	241.50
04/06/23	ALWAYS ADVANCING LLC	PROMOTIONAL ITEMS	1,337.47
04/06/23	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	5,456.75
04/06/23	TODD VINCENT RENSHAW	PROFESSIONAL SERVICES	4,135.50
04/06/23	KT CONTRACTING, LLC	CAPITAL EXP-STREET SYS IMPROV	116,922.89
04/06/23	VERIZON CONNECT NWF	PAGERS/GPS	4,954.66
04/06/23	SHONDA ROBERTSON	AR - EMPLOYEE ADVANCE	1,345.94
04/06/23	CUBIC CORPORATION AND SUBSIDIARIES	TRAFFIC SIGNAL SYSTEM	1,100.00
04/06/23	WEX INC	GAS & OIL	1,360.04
04/06/23	GRACE CHIANG	CONTRACT SERVICES	120.00
04/06/23	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
04/06/23	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	6,018.61
04/06/23	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	1,720.00
04/06/23	THE PLANT PLACE INC	CONTRACT SERVICES	658.58
04/06/23	SHERRI MAYR	MILEAGE REIMB	96.35
04/06/23	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	503.00
04/06/23	JASON SORRELL	AR - EMPLOYEE ADVANCE	1,273.87
04/06/23	GREEN PLANET, INC	CHEMICAL SUPPLIES	10,747.00
04/06/23	STACY A. SHORTES	PROFESSIONAL SERVICES	155.00
04/06/23	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	2,375.00
04/06/23	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	15,748.62
04/06/23	BIG SKY COMMUNICATIONS INC	< \$5000 - EQUIPMENT	330.00
04/06/23	COOPERATIVE PERSONNEL SERVICES	CONTRACT SERVICES	576.15
04/06/23	VORTEX COLORADO INC	BUILDING MAINTENANCE	374.98
04/06/23	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	641.55
04/06/23	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	1,125.91
04/06/23	MARIE MICHEL	CONTRACT SERVICES	462.00
04/06/23	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	9,497.04
04/06/23	ASSET HEALTH INC	OTHER SPECIAL FEES	4,705.05
04/06/23	DH PACE COMPANY	CONTRACT SERVICES	680.00
04/06/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	146.65
04/06/23	JASON FORD	TRAVEL/MEALS/LODGING	26.00
04/06/23	TEXAS ROOF MANAGEMENT INC	BUILDING MAINTENANCE	865.00
04/06/23	O'REILLY AUTO ENTERPRISES LLC	OFFICE SUPPLIES	7.38
04/06/23	PRIME CONTROLS L.P.	CONTRACT SERVICES	5,413.20
04/06/23	ZANE SMITH	MILEAGE REIMB	52.92
04/06/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	73.69
04/06/23	ALLIANCE DALLAS LAUNDRY DISTRIBUTION LLC	< \$5000 - EQUIPMENT	17,413.30
04/06/23	LEAH WHEELER	MACH & EQUIP MAINTENANCE	271.25
04/06/23	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,485.50
04/06/23	PATRICK RUSSELL	AR - EMPLOYEE ADVANCE	1,502.33
04/06/23	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	6,084.78
04/06/23	EMILY WEBER	OUTSIDE PRINTING	58.00
04/06/23	ALLIED FIRE PROTECTION SA, LP	CONTRACT SERVICES	1,300.00
04/06/23	TABITHA DYCK	PROFESSIONAL SERVICES	50.00
04/06/23	SUSAN CHACKO	PROFESSIONAL SERVICES	50.00
04/06/23	BRAUN INTERTEC CORP	PROFESSIONAL SERVICES	11,162.06
04/06/23	BILLY J KING	CONTRACT SERVICES	5,343.75
04/06/23	BRADLEY J WEAVER	CONTRACT SERVICES	6,593.75
04/06/23	CUBIC CORPORATION AND SUBSIDIARIES	COMPTON SWFTWR MAINTENANCE	1,870.00

04/06/23	TETRA TECH INC	CONTRACT SERVICES	745.00
04/06/23	DAN PARR	CONTRACT SERVICES	1,410.00
04/06/23	DYNAMIC SYSTEMS INC	MAINTENANCE - HVAC	2,831.00
04/06/23	RPM CONSTRUCTION LLC	CAPITAL-EXP- STREET LIGHT IMP	134,984.08
04/06/23	CENTRAL NATIONAL GOTTESMAN INC	CHEMICAL SUPPLIES	354.00
04/06/23	FERNANDO RODRIGUEZ	AR - EMPLOYEE ADVANCE	241.50
04/06/23	NEW TANGRAM LLC	< \$5000 - FURNITURE	7,533.58
04/06/23	CLEARSTAR, INC.	PROFESSIONAL SERVICES	1,663.70
04/06/23	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	300.00
04/06/23	121 MEDIA LLC	ADVERTISING	379.50
04/06/23	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	47,515.90
04/06/23	KAYLIE GREEN	AR - EMPLOYEE ADVANCE	1,623.00
04/06/23	MACQUARIE EQUIPMENT CAPITAL INC	COPIER/REPRODUCTION SERVICES	9,767.76
04/06/23	CHALLENGE TARGETS	SMALL TOOLS	710.18
04/06/23	GROUP ELITE SERVICES INC	MACH & EQUIP MAINTENANCE	2,479.05
04/06/23	KIWI ACQUISITIONS LLC	ATHLETIC FIELD SUPPLIES	1,107.37
04/06/23	RX COUNT CORPORATION	< \$5000 - EQUIPMENT	2,544.00
04/06/23	SHAW INTEGRATED AND TURF SOLUTIONS INC	BUILDING MAINTENANCE	1,534.57
04/06/23	TRIPLESEAT SOFTWARE LLC	COMPTON SOFTWR MAINTENANCE	2,736.99
04/06/23	VISIONS ENTERTAINMENT	CONTRACT SERVICES	1,600.00
04/07/23	PAYROLL TAXES 941	FICA PAYABLE	1,756.97
04/10/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	541,024.36
04/11/23	DSE HOCKEY CLUB LP	TOWER LEASE REVENUE	6,103.97
04/12/23	TMRS	TMRS RETIREMENT PAYABLE	2,921,884.88
04/13/23	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	103.90
04/13/23	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	227.85
04/13/23	AT&T CORP	TELEPHONE	3,822.64
04/13/23	AT&T CORP	TELEPHONE	91.34
04/13/23	ATMOS ENERGY CORPORATION	NATURAL GAS	132.72
04/13/23	ATMOS ENERGY CORPORATION	NATURAL GAS	218.82
04/13/23	ATMOS ENERGY CORPORATION	NATURAL GAS	304.89
04/13/23	ATMOS ENERGY CORPORATION	NATURAL GAS	208.09
04/13/23	ATMOS ENERGY CORPORATION	NATURAL GAS	100.35
04/13/23	ATMOS ENERGY CORPORATION	NATURAL GAS	263.69
04/13/23	ATMOS ENERGY CORPORATION	NATURAL GAS	1,934.97
04/13/23	ATMOS ENERGY CORPORATION	NATURAL GAS	726.52
04/13/23	ATMOS ENERGY CORPORATION	NATURAL GAS	106.59
04/13/23	ATMOS ENERGY CORPORATION	NATURAL GAS	240.19
04/13/23	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	2,000.00
04/13/23	BNSF RAILWAY COMPANY CORPORATION	OTHER SPECIAL FEES	2,000.00
04/13/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,619.52
04/13/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	2,085.04
04/13/23	BWI COMPANIES INC	CHEMICAL SUPPLIES	24,534.60
04/13/23	CITY OF CARROLLTON	FINES DUE OTHER CITIES	865.00
04/13/23	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	350.00
04/13/23	CENTERLINE SUPPLY LTD	STREET MAINT MATERIALS	4,341.40
04/13/23	PHILLIP CLIMER	AR - EMPLOYEE ADVANCE	147.50
04/13/23	COLLIN COUNTY	PROFESSIONAL SERVICES	390.00
04/13/23	COLLIN COUNTY	PROFESSIONAL SERVICES	396.00
04/13/23	COLLIN COUNTY	PROFESSIONAL SERVICES	1,350.80
04/13/23	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	566.14
04/13/23	CORE CONSTRUCTION SERVICES OF TEXAS, INC.	PROFESSIONAL SERVICES	123,951.22
04/13/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,468.85
04/13/23	COSERV GAS LTD	NATURAL GAS	95.19
04/13/23	COSERV GAS LTD	NATURAL GAS	208.88
04/13/23	COSERV GAS LTD	NATURAL GAS	93.95
04/13/23	GRANT COTTINGHAM	FOOD AND PROVISIONS	413.86
04/13/23	DAVIS & STANTON INC	PROMOTIONAL ITEMS	291.00
04/13/23	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	370,835.96
04/13/23	MAYRA DIAZ	AR - EMPLOYEE ADVANCE	224.00
04/13/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	143.83
04/13/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
04/13/23	ENTECH SALES & SERVICE INC	CAPITAL EXP-BLDGS/IMPRVMTS	10,171.09
04/13/23	FEDEX FREIGHT EAST INC	< \$5000 - FURNITURE	130.00
04/13/23	PRINDLE INC	MACH & EQUIP MAINTENANCE	1,009.10
04/13/23	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,804.00

04/13/23	ROBERT E GELLER	CONTRACT SERVICES	252.00
04/13/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	3,823.11
04/13/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	1,519.91
04/13/23	CORE & MAIN LP	INVENTORY	4,925.00
04/13/23	HOME DEPOT USA INC	IRRIGATION	230.47
04/13/23	WASTE CONNECTIONS OF TEXAS	CONTRACT SERVICES	1,959.96
04/13/23	INTERNATIONAL ASSOC FOR PROPERTY AND EVIDENCE, INC	DUES & SUBSCRIPTIONS	65.00
04/13/23	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	2,741.12
04/13/23	KINLOCH EQUIPMENT & SUPPLY INC	CAPITAL EXP-MACH & EQUIP	60,633.00
04/13/23	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	490.97
04/13/23	HOLCIM SOR INC	STREET MAINT MATERIALS	14,066.00
04/13/23	JOHN LETTELLEIR	AR - EMPLOYEE ADVANCE	147.50
04/13/23	LONGHORN INC	WATER SYS MAINTENANCE	597.77
04/13/23	LOWES HOME CENTERS INC	PARK SUPPLIES	3,487.25
04/13/23	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	2,271.31
04/13/23	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	242.00
04/13/23	METRO FIRE APPARATUS SPECIALISTS INC	CAPITAL EXP-MACH & EQUIP	7,927.00
04/13/23	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,605.47
04/13/23	NATIONAL ASSN OF SPORTS COMMISSIONS	TRAVEL/MEALS/LODGING	1,595.00
04/13/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	27.94
04/13/23	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	948.12
04/13/23	PARKER POWER SYSTEMS INC	CONTRACT SERVICES	431.06
04/13/23	SALLY A PENNA	CONTRACT SERVICES	80.00
04/13/23	CITY OF PLANO	FINES DUE OTHER CITIES	2,887.20
04/13/23	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,739.34
04/13/23	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	739.48
04/13/23	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	5,376.39
04/13/23	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	2,982.86
04/13/23	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	105,331.25
04/13/23	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	2,040.00
04/13/23	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	228.00
04/13/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	9,693.00
04/13/23	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,944.07
04/13/23	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,878.18
04/13/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	4,102.35
04/13/23	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	475.63
04/13/23	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	549,239.18
04/13/23	TK ELEVATOR CORPORATION	CONTRACT SERVICES	17,062.94
04/13/23	TEXAS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	182.00
04/13/23	TEXAS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	201.00
04/13/23	TEXAS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	171.00
04/13/23	TX MUNICIPAL LEAGUE	INSURANCE	1,000.00
04/13/23	RCB VENTURES LLC	BOTANICAL SUPPLIES	2,152.80
04/13/23	TX SOCIAL SECURITY PROGRAM	DUES & SUBSCRIPTIONS	35.00
04/13/23	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	15,692.25
04/13/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	20.44
04/13/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	134.08
04/13/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	28.36
04/13/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	430.50
04/13/23	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	2,507.11
04/13/23	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,378.12
04/13/23	BUCK'S WHEEL & EQUIPMENT CO INC	VEHICLE PARTS-REPAIR	38.24
04/13/23	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,447.80
04/13/23	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	9,985.80
04/13/23	LACHELLE EVANS	MILEAGE REIMB	45.73
04/13/23	STEVEN LERNER	AR - EMPLOYEE ADVANCE	313.22
04/13/23	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	1,524.19
04/13/23	STEFANIE WAGONER	TRAVEL/MEALS/LODGING	285.58
04/13/23	REBECCA WIMBERLY	CONTRACT SERVICES	30.00
04/13/23	YNIS INC	PROMOTIONAL ITEMS	2,437.00
04/13/23	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,789.00
04/13/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	12,567.66
04/13/23	CITY OF DALLAS	FINES DUE OTHER CITIES	1,709.03
04/13/23	KELLI J GRAY	CONTRACT SERVICES	396.00
04/13/23	MARTY ZIELKE	AR - EMPLOYEE ADVANCE	1,524.19
04/13/23	JOSE CASTILLO	CONTRACT SERVICES	30.00

04/13/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	8,660.62
04/13/23	SAFWARE INC	INVENTORY - FIRE	10,796.95
04/13/23	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	65.00
04/13/23	G L SEAMAN & COMPANY CORPORATION	SMALL TOOLS	92.11
04/13/23	HOSE FAST INC	INVENTORY - OUTSIDE PTS & LABO	428.89
04/13/23	EMMLINE O BOLEY	CONTRACT SERVICES	70.00
04/13/23	METRO GOLF CARS INC	RENTAL OF EQUIPMENT	900.00
04/13/23	AGE-INTERCEPT INC	CONTRACT SERVICES	252.00
04/13/23	GAME COURT SERVICES CORPORATION	BUILDING MAINTENANCE	2,100.00
04/13/23	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	275.98
04/13/23	SHAWN RAY HOLMES	CONTRACT SERVICES	7,435.20
04/13/23	CHRISTOPHER LEONARD	AR - EMPLOYEE ADVANCE	147.50
04/13/23	JODY FEIL	CONTRACT SERVICES	215.00
04/13/23	HELMSBRISCOE PERFORMANCE GROUP INC	DUES & SUBSCRIPTIONS	10,500.00
04/13/23	WESTERN-BRW PAPER CO INC	JANITORIAL SUPPLIES	1,548.45
04/13/23	IJA LIFTING SERVICES INC	MACH & EQUIP MAINTENANCE	1,486.59
04/13/23	PETDATA INC	CONTRACT SERVICES	213.75
04/13/23	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	56.00
04/13/23	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	8,800.01
04/13/23	TX MUNICIPAL LIBRARY DIRECTORS ASSOCIATION	DUES & SUBSCRIPTIONS	50.00
04/13/23	DDD ENTERPRISES INC	CONTRACT SERVICES	2,683.06
04/13/23	COMPLETE SUPPLY, INC.	PARK SUPPLIES	380.00
04/13/23	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	1,148.23
04/13/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	MACH & EQUIP MAINTENANCE	23,821.18
04/13/23	GROVES ELECTRICAL SERVICE INC	BUILDING MAINTENANCE	515,339.00
04/13/23	NII AHIKWA	CONTRACT SERVICES	799.00
04/13/23	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	180.00
04/13/23	AIRGAS INC	MEDICAL SUPPLIES	2,957.88
04/13/23	STEVEN L SUZUKI	MILEAGE REIMB	47.29
04/13/23	CURTCO INC	CONTRACT SERVICES	62,700.00
04/13/23	SMITH PUMP COMPANY INC	BUILDING MAINTENANCE	26,377.14
04/13/23	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	140.00
04/13/23	THOMAS KIRKWOOD FINLEY	AR - EMPLOYEE ADVANCE	224.00
04/13/23	UNIQUE MANAGEMENT SERVICES INC	CONTRACT SERVICES	14,868.98
04/13/23	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,175.00
04/13/23	JENNIFER CUMMINGS	AR - EMPLOYEE ADVANCE	224.00
04/13/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.99
04/13/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	110.00
04/13/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	492.10
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.30
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,036.20
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.05
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.43
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.41
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.27
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	128.29
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.19
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.68
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.69
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.85
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.11
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.60
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.87
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.96
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.71
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.40
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	128.29
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.01
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.38
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.31
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.18
04/13/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	82.50
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.22
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.52
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.94
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.36

04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.01
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.37
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.42
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.93
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.30
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	181.03
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.08
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.74
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.66
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.17
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.21
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.66
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.77
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.94
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.38
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.17
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.72
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.17
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.86
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.72
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	128.29
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	133.81
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.49
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.11
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.44
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.14
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.33
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	263.57
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	787.59
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.01
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	131.72
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.08
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.32
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.30
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.45
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.26
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	135.15
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	956.30
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.76
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	282.86
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.98
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.46
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.27
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.12
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.29
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.24
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.32
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.33
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.22
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.97
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.25
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.73
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.54
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.38
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.87
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.41
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	133.54
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.97
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.48
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	389.97
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.86
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.75
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.95
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.43
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.21
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.41

04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.55
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.34
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.53
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.22
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.69
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.93
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.50
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.37
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.36
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.40
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.03
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.08
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.37
04/13/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	82.85
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.89
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.15
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.01
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.87
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.32
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.56
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.30
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.01
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.88
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	131.72
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.50
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.87
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	131.72
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.21
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.00
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.76
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.85
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.99
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	943.51
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.66
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.98
04/13/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	33.96
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.67
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.69
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.93
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.95
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.27
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.57
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.65
04/13/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	32.08
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.30
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	131.72
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.42
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	184.84
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.60
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.90
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.86
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.25
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.89
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.29
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.67
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,047.47
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.87
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.75
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.60
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.46
04/13/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,560.00
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.44
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	299.15
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	135.15
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.91
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.69

04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.42
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.27
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.15
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.04
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.28
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.12
04/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.02
04/13/23	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	37,700.15
04/13/23	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	260.10
04/13/23	ALWAYS ADVANCING LLC	PROMOTIONAL ITEMS	137.70
04/13/23	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTN SOFTWR MAINTENANCE	172.20
04/13/23	DENNIS YATER	CONTRACT SERVICES	1,456.00
04/13/23	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	315.00
04/13/23	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	807.99
04/13/23	GOOD TIMES INC	RECREATIONAL SUPPLIES	1,948.80
04/13/23	KAREN TANK	CONTRACT SERVICES	68.00
04/13/23	PFL INDUSTRIES, LLC	CONTRACT SERVICES	34,729.20
04/13/23	GIT SATELLITE, LLC	CELLULAR TELEPHONES	135.36
04/13/23	GRACE CHIANG	CONTRACT SERVICES	920.00
04/13/23	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	1,328.52
04/13/23	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	570.00
04/13/23	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	1,431.14
04/13/23	WRG, LLC	CAPITAL EXP-FURNITURE/FIXTURES	3,734.67
04/13/23	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,286.08
04/13/23	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	70,358.02
04/13/23	LEGACY STONEBRIAR HOTEL LTD	PROMOTIONAL/MARKETING	825.00
04/13/23	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	297.00
04/13/23	TCN INC	COMPTN SOFTWR MAINTENANCE	68.69
04/13/23	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
04/13/23	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	190.20
04/13/23	ELIZABETH A DAOUST	CONTRACT SERVICES	400.00
04/13/23	INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS	SEMINARS/SCHOOLS/TRAINING	575.00
04/13/23	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,551.50
04/13/23	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	810.00
04/13/23	COOPERATIVE PERSONNEL SERVICES	PROGRAM SUPPLIES	434.50
04/13/23	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	831.00
04/13/23	JOHN ALFORD	AR - EMPLOYEE ADVANCE	224.00
04/13/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	673.24
04/13/23	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	7,759.04
04/13/23	MARIE MICHEL	CONTRACT SERVICES	38.00
04/13/23	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	774.90
04/13/23	VIKING CONSTRUCTION	CONTRACT SERVICES	50,131.22
04/13/23	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	2,982.59
04/13/23	MCKELLE BOYER	CONTRACT SERVICES	351.00
04/13/23	RITA ARNOLD	POSTAGE/COURIERS	35.00
04/13/23	KW POWER SERVICES LLC	MACH & EQUIP MAINTENANCE	2,720.74
04/13/23	BRUCE A WOLPERT	CONTRACT SERVICES	650.00
04/13/23	DH PACE COMPANY	BUILDING MAINTENANCE	1,328.30
04/13/23	JDHQ HOTELS LLC	CONTRACT SERVICES	19,892.50
04/13/23	BRITTANY NICHOLE COLBERG	AR - EMPLOYEE ADVANCE	147.50
04/13/23	GOSHARPS LLC	CONTRACT SERVICES	60.50
04/13/23	LAUREN HOUGH	AR - EMPLOYEE ADVANCE	224.00
04/13/23	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	3,002.37
04/13/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	7,876.00
04/13/23	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	5,100.00
04/13/23	TEXAS ROOF MANAGEMENT INC	BUILDING MAINTENANCE	2,755.00
04/13/23	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	1,733.49
04/13/23	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	194.19
04/13/23	PEERLESS EVENTS AND TENTS LLC	RENTAL OF EQUIPMENT	3,009.14
04/13/23	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	789.94
04/13/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	99.99
04/13/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	5.33
04/13/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	102.06
04/13/23	BOYD OPERATING COMPANY LLC	BUILDING MAINTENANCE	663.56
04/13/23	MANPREET CHHABRA	CONTRACT SERVICES	148.00
04/13/23	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91

04/13/23	ELIZABETH ANN PARR	CONTRACT SERVICES	216.00
04/13/23	PURCOLOUR INC	RENTAL OF EQUIPMENT	2,233.14
04/13/23	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	495.52
04/13/23	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	1,845.76
04/13/23	EMILY WEBER	OUTSIDE PRINTING	48.00
04/13/23	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	2,760.00
04/13/23	GARRATT-CALLAHAN COMPANY	CONTRACT SERVICES	708.33
04/13/23	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	1,680.88
04/13/23	VERB INTERACTIVE	PROMOTIONAL ITEMS	3,356.16
04/13/23	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	15,994.06
04/13/23	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	64,671.24
04/13/23	GOW MEDIA LLC	ADVERTISING	5,600.00
04/13/23	LEGACY STONEBRIAR HOTEL II LTD	PROMOTIONAL/MARKETING	340.00
04/13/23	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	2,346.95
04/13/23	VISIONS RECYCLING INC	OTHER SPECIAL FEES	1,451.31
04/13/23	TETRA TECH INC	CONTRACT SERVICES	715.00
04/13/23	STUDIO TLA LLC	PROFESSIONAL SERVICES	9,398.50
04/13/23	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	2,000.00
04/13/23	GREGG DIAMANT	CONTRACT SERVICES	480.00
04/13/23	LERCH BATES INC.	CONTRACT SERVICES	1,120.00
04/13/23	KRISTIN KUCHOLTZ	CONTRACT SERVICES	60.00
04/13/23	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	4,534.37
04/13/23	MEGAN FLYNN	CONTRACT SERVICES	99.00
04/13/23	NEW TANGRAM LLC	CAPITAL EXP-FURNITURE/FIXTURES	48,137.51
04/13/23	RAYNA ALAM	AR - EMPLOYEE ADVANCE	1,070.38
04/13/23	SYMBIOTE IT SOLUTIONS LLC	COMPUTER HARDWR MAINTENANCE	217,483.74
04/13/23	GREGORY CASIMIR	MILEAGE REIMB	40.22
04/13/23	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	446.25
04/13/23	121 MEDIA LLC	ADVERTISING	236.50
04/13/23	INTL CENTER FOR MANAGEMENT & ORG EFFECTIVENESS	CONTRACT SERVICES	6,000.00
04/13/23	WEB 4 HALF LLC	PROMOTIONAL ITEMS	458.93
04/13/23	VENETTA JOHNSON	MILEAGE REIMB	58.62
04/13/23	TOBI SCHWARTZ	CONTRACT SERVICES	224.00
04/13/23	SHANE BEAN	AR - EMPLOYEE ADVANCE	658.08
04/13/23	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	349.69
04/13/23	PAYTON CAPPS	TRAVEL/MEALS/LODGING	540.46
04/13/23	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	619.20
04/13/23	AMANDA SPENCER	AR - EMPLOYEE ADVANCE	738.88
04/13/23	CLICK FOR SAVINGS LLC	BOOKS AND PUBLICATIONS	428.21
04/13/23	MADHOUSE 457 INC	PROMOTIONAL ITEMS	1,375.00
04/13/23	D'ANDREA COLLINS	CONTRACT SERVICES	70.00
04/13/23	AUM LLC OF TEXAS	RECREATIONAL SUPPLIES	195.00
04/13/23	GALLS PARENT HOLDINGS, LLC	PROTECTIVE GEAR	3,582.82
04/13/23	ELIZABETH ADOLPHSON	CONTRACT SERVICES	99.00
04/13/23	RANDOLPH MILLER	MILEAGE REIMB	47.29
04/13/23	SOLITUDE LAKE MANAGEMENT LLC	CONTRACT SERVICES	12,200.00
04/13/23	GILBERT PAINTING AND CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	2,811.75
04/13/23	THEATRE PROJECTS CONSULTANTS INC	PROFESSIONAL SERVICES	26,254.27
04/13/23	ALEXANDER VANESLER WILKINS	PROMOTIONAL/MARKETING	2,080.00
04/13/23	KHOU TV INC	ADVERTISING	20,001.00
04/13/23	JASON DUDLEY	TRAVEL/MEALS/LODGING	285.58
04/13/23	JACOB PETRAS	AR - EMPLOYEE ADVANCE	147.50
04/13/23	MELANIE DUNN HORTON	AR - EMPLOYEE ADVANCE	147.50
04/13/23	DANNY MEHTA	AR - EMPLOYEE ADVANCE	147.50
04/13/23	ACADEMY OF COUNTRY MUSIC	PROMOTIONAL/MARKETING	20,000.00
04/14/23	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	1,180,743.04
04/17/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	14,246.50
04/17/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	6,756.08
04/17/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	96,169.45
04/17/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	5,189.42
04/17/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	353,315.15
04/18/23	ONE TIME VENDOR - MISC	TRAVEL/MEALS/LODGING	288.00
04/18/23	ONE TIME VENDOR - MISC	TRAVEL/MEALS/LODGING	288.00
04/18/23	ONE TIME VENDOR - MISC	TRAVEL/MEALS/LODGING	683.15
04/18/23	ONE TIME VENDOR - MISC	TRAVEL/MEALS/LODGING	288.00
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	498.67

04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,082.86
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.18
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,084.80
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.30
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	321.12
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	366.02
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	631.93
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	519.47
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	308.91
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,194.01
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	456.24
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,089.19
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	477.95
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	368.11
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,082.86
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,070.21
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.20
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	458.45
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	420.81
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	437.03
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	228.16
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	534.19
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	444.19
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	881.69
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	622.07
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,272.40
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	501.94
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	284.88
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	483.99
04/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	158.82
04/20/23	PATSY ANDERTON	STREET MAINT MATERIALS	275.00
04/20/23	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	4,029.00
04/20/23	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
04/20/23	ARCHIVE SUPPLIES INC	CONTRACT SERVICES	426.00
04/20/23	AT&T CORP	TELEPHONE	148.14
04/20/23	ATMOS ENERGY CORPORATION	NATURAL GAS	1,609.37
04/20/23	ATMOS ENERGY CORPORATION	NATURAL GAS	72.09
04/20/23	ATMOS ENERGY CORPORATION	NATURAL GAS	261.59
04/20/23	ATMOS ENERGY CORPORATION	NATURAL GAS	178.05
04/20/23	ATMOS ENERGY CORPORATION	NATURAL GAS	229.50
04/20/23	ATMOS ENERGY CORPORATION	NATURAL GAS	220.28
04/20/23	BOUNDTREE MEDICAL LLC	PROTECTIVE GEAR	2,348.73
04/20/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	7,512.71
04/20/23	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,387.10
04/20/23	BWI COMPANIES INC	CHEMICAL SUPPLIES	24,640.00
04/20/23	CDW LLC	< \$5000 - COMP HARDWARE	16,924.00
04/20/23	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	34,189.20
04/20/23	DEFENSE TECHNOLOGY CORP OF AMERICA	SMALL TOOLS	114.97
04/20/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	16,344.68
04/20/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	120.36
04/20/23	FRISCO DOWNTOWN MERCHANTS ASSOCIATION INC.	PROMOTIONAL/MARKETING	12,000.00
04/20/23	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	14,245.97
04/20/23	G T DISTRIBUTORS INC	SMALL TOOLS	8,331.84
04/20/23	GEBO DISTRIBUTING CO INC	SMALL TOOLS	211.94
04/20/23	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	365.41
04/20/23	HOME DEPOT USA INC	ATHLETIC FIELD SUPPLIES	882.69
04/20/23	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	1,258,350.19
04/20/23	INTERSPEC LLC	IRRIGATION	5,273.43
04/20/23	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	788.76
04/20/23	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	2,800.00
04/20/23	HOLCIM SOR INC	STREET MAINT MATERIALS	7,104.00
04/20/23	LEBCO INDUSTRIES LP	< \$5000 - FURNITURE	17,504.34
04/20/23	JOHN LETTELLEIR	AR - EMPLOYEE ADVANCE	142.38
04/20/23	LONGHORN INC	SMALL TOOLS	546.45
04/20/23	LOWES HOME CENTERS INC	WATER & SEWER	575.65
04/20/23	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	2,360.40

04/20/23	BRIAN A MOEN	MILEAGE REIMB	156.09
04/20/23	MOTOROLA INC	MACH & EQUIP MAINTENANCE	1,230.00
04/20/23	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	11,379.54
04/20/23	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,029.08
04/20/23	NATIONAL FIRE PROTECTION ASSOCIATION CORPORATION	PROMOTIONAL ITEMS	164.95
04/20/23	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	7,018,912.15
04/20/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	146.99
04/20/23	SALLY A PENNA	CONTRACT SERVICES	80.00
04/20/23	CITY OF PLANO	PARK SUPPLIES	72.00
04/20/23	ROBERT DORAN	SEMINARS/SCHOOLS/TRAINING	600.00
04/20/23	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	979.54
04/20/23	PROSTAR SERVICES INC	FOOD AND PROVISIONS	85.54
04/20/23	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	1,204.47
04/20/23	RUSSELL MADDEN INC	CONTRACT SERVICES	2,830.09
04/20/23	SHADES OF GREEN INC	BOTANICAL SUPPLIES	711.00
04/20/23	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	1,954.00
04/20/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,293.00
04/20/23	JOSHUA SKERTICH	TRAVEL/MEALS/LODGING	2,309.58
04/20/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	709.75
04/20/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	4,665.40
04/20/23	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	655.00
04/20/23	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00
04/20/23	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	687.50
04/20/23	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	580.00
04/20/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	32.86
04/20/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	91.46
04/20/23	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	147.53
04/20/23	4IMPRINT INC	PROMOTIONAL ITEMS	1,045.58
04/20/23	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	1,343.04
04/20/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	325.67
04/20/23	JASON LAVENTURE	TRAVEL/MEALS/LODGING	619.50
04/20/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	10,605.71
04/20/23	UNITED LABORATORIES INC	CHEMICAL SUPPLIES	667.96
04/20/23	KELLI J GRAY	CONTRACT SERVICES	201.00
04/20/23	T-MOBILE USA INC	CELLULAR TELEPHONES	127.64
04/20/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	7,513.25
04/20/23	KATHRYN M USREY	CONTRACT SERVICES	4,750.00
04/20/23	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	3,008.04
04/20/23	ALPHA TESTING LLC	PROFESSIONAL SERVICES	543.38
04/20/23	WILLIAM C CARPENTER	TRAVEL/MEALS/LODGING	449.62
04/20/23	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	236.34
04/20/23	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	2,545.00
04/20/23	MARFIELD, INC	OUTSIDE PRINTING	254.37
04/20/23	JODY FEIL	CONTRACT SERVICES	171.00
04/20/23	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	3,559.31
04/20/23	SEAN MERRELL	TRAVEL/MEALS/LODGING	203.06
04/20/23	CHRISTINE E KAHLE	CONTRACT SERVICES	261.00
04/20/23	LEA PARK & PLAY INC	PARK INFRASTRUCTURE	4,111.00
04/20/23	LESLIE GIRDNER	AR - EMPLOYEE ADVANCE	274.10
04/20/23	RUSTIN STEWART	TRAVEL/MEALS/LODGING	820.71
04/20/23	DRAGOMIR P PARVANOV	CONTRACT SERVICES	6,637.50
04/20/23	GRAM TRAFFIC NORTH TEXAS INC	UNCLAIMED PROPERTY LIABILITY	8,730.00
04/20/23	JENNIFER RUSSELL	AR - EMPLOYEE ADVANCE	365.57
04/20/23	KRONOS INCORPORATED	COMPTON SOFTWR MAINTENANCE	1,394.82
04/20/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	1,496.73
04/20/23	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,151.50
04/20/23	AIRGAS INC	CHEMICAL SUPPLIES	15.28
04/20/23	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,850.50
04/20/23	TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	500.00
04/20/23	CURTCO INC	CONTRACT SERVICES	108,900.00
04/20/23	DATAPROSE LLC	POSTAGE/COURIERS	26,589.44
04/20/23	M. ARTHUR GENSLER, JR. & ASSOCIATES, INC.	BUILDING MAINTENANCE	6,280.00
04/20/23	S&S WORLDWIDE INC	PROGRAM SUPPLIES	42.16
04/20/23	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	36.00
04/20/23	ONE TIME PAY - LIBRARY	CHARGES FOR SERVICES-PASSPORTS	13.75
04/20/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	70.76

04/20/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	51.37
04/20/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	51.94
04/20/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	63.05
04/20/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	75.41
04/20/23	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	13,726.40
04/20/23	CORY SMITH	TRAVEL/MEALS/LODGING	1,116.00
04/20/23	JOHNSTON TECHNICAL SERVICES INC	CONTRACT SERVICES	3,284.67
04/20/23	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	24.75
04/20/23	KING RANCH TURFGRASS LP	WATER SYS MAINTENANCE	185.00
04/20/23	ALL HANDS FIRE EQUIPMENT LLC	< \$5000 - EQUIPMENT	1,318.80
04/20/23	ASHLEY ASBURY	TUITION REIMB	2,002.00
04/20/23	HARRY CARMINE WHALEN	TRAVEL/MEALS/LODGING	430.67
04/20/23	SHONDA ROBERTSON	AR - EMPLOYEE ADVANCE	1,123.65
04/20/23	GRACE CHIANG	CONTRACT SERVICES	120.00
04/20/23	NETWORK CABLING SERVICES INC	CONTRACT SERVICES	1,698.69
04/20/23	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	11,584.60
04/20/23	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,638.16
04/20/23	OLDCASTLE APG WEST INC	STREET MAINT MATERIALS	47.22
04/20/23	HILLTOP HOLDINGS INC	PROFESSIONAL SERVICES	19,583.33
04/20/23	BURNS & MCDONNELL ENGINEERING COMPANY, INC	CONTRACT SERVICES	7,000.00
04/20/23	MARCOS VELASQUEZ	TRAVEL/MEALS/LODGING	619.50
04/20/23	STACY A. SHORTES	PROFESSIONAL SERVICES	310.00
04/20/23	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,250.00
04/20/23	TCN INC	PROFESSIONAL SERVICES	80.31
04/20/23	MCKENNA MARGERY SEARS	AR - EMPLOYEE ADVANCE	88.50
04/20/23	LOCKTON COMPANIES	CONTRACT SERVICES	8,528.05
04/20/23	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	160.00
04/20/23	JAY HAMDAN	CONTRACT SERVICES	240.00
04/20/23	JONATHAN TAYLOR KENDALL	AR - EMPLOYEE ADVANCE	122.23
04/20/23	JONATHAN HUBBARD	AR - EMPLOYEE ADVANCE	0.06
04/20/23	CHAD PAUL EASTON	TRAVEL/MEALS/LODGING	84.00
04/20/23	TRI-TECH FORENSICS INC	SMALL TOOLS	34.99
04/20/23	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	1,729.16
04/20/23	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	611.25
04/20/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	838.48
04/20/23	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	1,756.40
04/20/23	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	9,430.40
04/20/23	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	90,421.08
04/20/23	MICHAEL MANRIQUEZ	TRAVEL/MEALS/LODGING	2,114.98
04/20/23	MARIE MICHEL	CONTRACT SERVICES	417.00
04/20/23	KENDAL AUGUSTUS	TUITION REIMB	1,084.22
04/20/23	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	5,749.12
04/20/23	VARI SALES CORPORATION	< \$5000 - FURNITURE	1,360.50
04/20/23	CALEB MOORE	DUES & SUBSCRIPTIONS	87.17
04/20/23	GOSHARPS LLC	CONTRACT SERVICES	1,091.75
04/20/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	404.50
04/20/23	CIT BANK NA	RENTAL OF EQUIPMENT	790.23
04/20/23	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	300.00
04/20/23	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	984.52
04/20/23	WOMEN OF LAW ENFORCEMENT	SEMINARS/SCHOOLS/TRAINING	800.00
04/20/23	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	199.41
04/20/23	PRIME CONTROLS L.P.	CONTRACT SERVICES	279.00
04/20/23	FRANCOTYP-POSTALIA INC	MACH & EQUIP MAINTENANCE	324.99
04/20/23	BINKLEY AND BARFIELD INC	PROFESSIONAL SERVICES	1,056.25
04/20/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	367.39
04/20/23	LEAH WHEELER	MACH & EQUIP MAINTENANCE	841.75
04/20/23	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	846.00
04/20/23	ERIK ERWIN	TRAVEL/MEALS/LODGING	815.63
04/20/23	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	10,260.02
04/20/23	FLAG CORPS INC	BUILDING MAINTENANCE	2,537.50
04/20/23	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	435.00
04/20/23	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	9,737.64
04/20/23	TJ SPORTS	CONTRACT SERVICES	1,440.00
04/20/23	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	PROFESSIONAL SERVICES	25,360.00
04/20/23	NETPROTEC LLC	COMPTON SOFTWR MAINTENANCE	2,100.00
04/20/23	VISIONS RECYCLING INC	OTHER SPECIAL FEES	661.50

04/25/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/25/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/25/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/25/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/25/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/25/23	ONE TIME VENDOR - MISC	ALARM PERMITS	100.00
04/25/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/25/23	ONE TIME VENDOR - MISC	ALARM PERMITS	60.00
04/27/23	CITY-COUNTY COMMUNICATIONS &	DUES & SUBSCRIPTIONS	845.00
04/27/23	PATSY ANDERTON	STREET MAINT MATERIALS	220.00
04/27/23	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	91,873.92
04/27/23	AT&T CORP	TELEPHONE	1,472.06
04/27/23	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	281.07
04/27/23	CURT BALOGH	AR - EMPLOYEE ADVANCE	750.79
04/27/23	BOYS & GIRLS CLUB OF COLLIN COUNTY	OTHER SPECIAL FEES	15,151.38
04/27/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	902.17
04/27/23	CITY OF CARROLLTON	FINES DUE OTHER CITIES	1,030.00
04/27/23	CITY OF CARROLLTON	FINES DUE OTHER CITIES	792.10
04/27/23	MEALS ON WHEELS COLLIN COUNTY	INTERLOCAL AGREEMENT - GRANTS	5,049.91
04/27/23	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	445.50
04/27/23	OLGA CHAVEZ	AR - EMPLOYEE ADVANCE	544.60
04/27/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	18,276.11
04/27/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	13,934.17
04/27/23	AT&T MOBILITY II LLC	TELEPHONE	3,896.19
04/27/23	CITY HOUSE INC	OTHER SPECIAL FEES	4,445.34
04/27/23	COLLIN COUNTY	COLLIN COUNTY CONTRACT	3,870.00
04/27/23	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	84,067.00
04/27/23	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	853.63
04/27/23	CITY OF COPPELL	FINES DUE OTHER CITIES	414.83
04/27/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,307.19
04/27/23	COSERV GAS LTD	NATURAL GAS	197.71
04/27/23	COSERV GAS LTD	NATURAL GAS	72.26
04/27/23	COSERV GAS LTD	NATURAL GAS	165.87
04/27/23	COSERV GAS LTD	NATURAL GAS	151.37
04/27/23	COSERV GAS LTD	NATURAL GAS	40.76
04/27/23	COSERV GAS LTD	NATURAL GAS	132.04
04/27/23	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP MAINTENANCE	3,880.40
04/27/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	61,263.84
04/27/23	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	516.00
04/27/23	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	893.80
04/27/23	CITY OF DENTON	SEMINARS/SCHOOLS/TRAINING	200.00
04/27/23	DESTINATION MARKETING ASSN INTL CORPORATION	SEMINARS/SCHOOLS/TRAINING	4,975.00
04/27/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
04/27/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	186.33
04/27/23	ENTECH SALES & SERVICE INC	CONTRACT SERVICES	8,378.60
04/27/23	ENVISIONWARE INC	COMPTON SOFTWR MAINTENANCE	1,382.59
04/27/23	FREES & NICHOLS INC	PROFESSIONAL SERVICES	81,066.65
04/27/23	FRISCO CHAMBER OF COMMERCE	SEMINARS/SCHOOLS/TRAINING	13,250.00
04/27/23	FRISCO FAMILY SERVICES	OTHER SPECIAL FEES	16,765.92
04/27/23	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	21,803.50
04/27/23	ROBERT E GELLER	CONTRACT SERVICES	216.00
04/27/23	LEE GLOVER	FOOD AND PROVISIONS	290.00
04/27/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	7,799.69
04/27/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	7,537.55
04/27/23	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	26,757.83
04/27/23	HOME DEPOT USA INC	JANITORIAL SUPPLIES	1,065.91
04/27/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	1,200.00
04/27/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	12,647.00
04/27/23	KNOX ASSOCIATION INC	CAPITAL EXP-VEHICLES	2,996.00
04/27/23	HOLCIM SOR INC	STREET MAINT MATERIALS	8,882.00
04/27/23	LONGHORN INC	IRRIGATION	3,491.60
04/27/23	LOWES HOME CENTERS INC	MACH & EQUIP MAINTENANCE	629.46
04/27/23	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	584.75
04/27/23	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	4,814.71
04/27/23	MOTOROLA INC	SMALL TOOLS	2,036.80
04/27/23	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	255.05

04/27/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	67.73
04/27/23	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	80.44
04/27/23	SUSAN OLSON	TRAVEL/MEALS/LODGING	1,152.10
04/27/23	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	680.00
04/27/23	PARKER POWER SYSTEMS INC	CONTRACT SERVICES	375.00
04/27/23	SALLY A PENNA	CONTRACT SERVICES	80.00
04/27/23	PGAL INC	PROFESSIONAL SERVICES	168,528.85
04/27/23	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	200.55
04/27/23	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	911.06
04/27/23	CITY OF RICHARDSON	FINES DUE OTHER CITIES	1,105.00
04/27/23	ROADRUNNER CHARTERS INC	CONTRACT SERVICES	5,892.00
04/27/23	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	155,652.27
04/27/23	ALAN ROGAN	TRAVEL/MEALS/LODGING	1,262.00
04/27/23	CITY OF SACHSE	FINES DUE OTHER CITIES	804.00
04/27/23	NAT'L ASSO SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	1,800.00
04/27/23	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	61.00
04/27/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	5,946.00
04/27/23	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	2,154.21
04/27/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	912.42
04/27/23	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	238.94
04/27/23	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	1,636.50
04/27/23	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	1,162.64
04/27/23	TX DEPT OF TRANSPORTATION	ADVERTISING	6,037.00
04/27/23	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	30,201.64
04/27/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	74.34
04/27/23	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	1,083.43
04/27/23	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	8,295.00
04/27/23	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	1,847.50
04/27/23	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	42,765.00
04/27/23	LACHELLE EVANS	TRAVEL/MEALS/LODGING	36.80
04/27/23	KELLY SHOCKEY	CONTRACT SERVICES	64.00
04/27/23	MORRISON SUPPLY COMPANY	BUILDING MAINTENANCE	3,272.07
04/27/23	KURT NELSON	PROFESSIONAL SERVICES	150.00
04/27/23	TARSUS CONNECT LLC	SEMINARS/SCHOOLS/TRAINING	21,350.00
04/27/23	REBECCA WIMBERLY	CONTRACT SERVICES	30.00
04/27/23	FORTILINE INC	INVENTORY	2,400.00
04/27/23	NATIONAL TACTICAL OFFICERS ASSOCIATION	DUES & SUBSCRIPTIONS	450.00
04/27/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	14,201.15
04/27/23	STEVEN LEBLOND	TRAVEL/MEALS/LODGING	32.88
04/27/23	CITY OF DALLAS	FINES DUE OTHER CITIES	1,428.70
04/27/23	CITY OF DALLAS	FINES DUE OTHER CITIES	428.73
04/27/23	CITY OF DALLAS	FINES DUE OTHER CITIES	336.13
04/27/23	CITY OF DALLAS	FINES DUE OTHER CITIES	1,023.23
04/27/23	CITY OF DALLAS	FINES DUE OTHER CITIES	347.70
04/27/23	BEE YOUNGBLOOD	TRAVEL/MEALS/LODGING	689.00
04/27/23	KELLI J GRAY	CONTRACT SERVICES	451.00
04/27/23	NATIONAL EMERGENCY NUMBER ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	1,700.00
04/27/23	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	10,581.99
04/27/23	T-MOBILE USA INC	CELLULAR TELEPHONES	267.89
04/27/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,533.07
04/27/23	SHEYE INC	CONTRACT SERVICES	1,956.51
04/27/23	EMMILINE O BOLEY	CONTRACT SERVICES	70.00
04/27/23	DIRECTV INC	CONTRACT SERVICES	147.99
04/27/23	PEAKE TECHNOLOGY AND OPERATIONS ENABLEMENT, LLC	CONTRACT SERVICES	2,563.10
04/27/23	AGE-INTERCEPT INC	CONTRACT SERVICES	336.00
04/27/23	CITY OF BEDFORD	FINES DUE OTHER CITIES	1,342.40
04/27/23	HYDROTEX PARTNERS LTD	INVENTORY- WAREHOUSE	6,590.94
04/27/23	CITY OF DECATUR	FINES DUE OTHER CITIES	515.00
04/27/23	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	4,689.89
04/27/23	JASON HINKEL	TRAVEL/MEALS/LODGING	96.03
04/27/23	JUST RIGHT PRODUCTS, INC	UNIFORMS & OTHER CLOTHING	45.50
04/27/23	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	2,760.75
04/27/23	URBAN LIBRARIES COUNCIL	DUES & SUBSCRIPTIONS	6,000.00
04/27/23	TECH LOGIC CORPORATION	CAPITAL EXP-MACH & EQUIP	281,028.44
04/27/23	EEC ENVIRO SERVICE CO LLC	CONTRACT SERVICES	500.00
04/27/23	KRONOS INCORPORATED	< \$5000 - EQUIPMENT	5,380.40

04/27/23	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	3,865.00
04/27/23	COMPLETE SUPPLY, INC.	PARK SUPPLIES	1,489.95
04/27/23	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	1,612.07
04/27/23	NORTH TEXAS TRAILERS LLC	CAPITAL EXP-MACH & EQUIP	12,622.70
04/27/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	395.76
04/27/23	BEE SAFE SERVICES INC	CONTRACT SERVICES	399.00
04/27/23	FORBES MEDIA LLC	ADVERTISING	35,000.00
04/27/23	NII AHIAKWA	CONTRACT SERVICES	705.00
04/27/23	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	50.00
04/27/23	AIRGAS INC	MEDICAL SUPPLIES	134.42
04/27/23	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,747.50
04/27/23	US FOODS INC	JANITORIAL SUPPLIES	3,765.85
04/27/23	CURTCO INC	CONTRACT SERVICES	174,300.00
04/27/23	SOUTHWEST NURSERY & SUPPLY	BOTANICAL SUPPLIES	1,013.50
04/27/23	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	180.00
04/27/23	ECOIMPRINT LLC	ENVIRONMENTAL SUPPLIES	4,906.00
04/27/23	MIDWEST MOTOR SUPPLY CO INC	VEHICLE PARTS-REPAIR	313.78
04/27/23	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	309,194.52
04/27/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
04/27/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
04/27/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.99
04/27/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
04/27/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.00
04/27/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
04/27/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
04/27/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	10.99
04/27/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
04/27/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
04/27/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
04/27/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	8.99
04/27/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	561.15
04/27/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	146.16
04/27/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	325.48
04/27/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	437.74
04/27/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	501.03
04/27/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	572.05
04/27/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	86.00
04/27/23	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
04/27/23	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
04/27/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
04/27/23	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
04/27/23	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
04/27/23	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.08
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.75
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.88
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.69
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.13
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.14
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.02
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.12
04/27/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	147.62
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.23
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.13
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.71
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	249.51
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.62
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,975.23
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.59
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.99
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.61
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.41
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.63
04/27/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	31.73
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.29
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.23

04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	392.12
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.02
04/27/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	45.98
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.17
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.55
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.03
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.12
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.98
04/27/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	182.26
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.27
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	191.29
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.44
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.14
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	175.23
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.74
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.98
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.52
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.93
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.96
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.59
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.32
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.64
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.58
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.12
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.95
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.04
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	784.44
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.76
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.35
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.24
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.27
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.11
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.31
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.80
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.91
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.99
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.23
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.26
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.96
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	984.20
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	856.66
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.00
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.31
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.01
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	137.21
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.55
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.95
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.77
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.66
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	142.17
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.83
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.83
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.71
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	180.43
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.56
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.58
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.64
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.57
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.60
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.08
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.66
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.18
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	127.75
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.74
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	379.16
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.96

04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.12
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.52
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.09
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.73
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	142.70
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	383.37
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.48
04/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.61
04/27/23	NETSYNC NETWORK SOLUTIONS	ELECTRICAL SUPPLIES	3,271.00
04/27/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
04/27/23	RHEA L BROCK	CONTRACT SERVICES	529.20
04/27/23	EVAN A MATTEI	AR - EMPLOYEE ADVANCE	2,713.62
04/27/23	KAREN TANK	CONTRACT SERVICES	68.00
04/27/23	INFINITY SOUND, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	45,421.00
04/27/23	SPORTSMAN GLASS LLC	BUILDING MAINTENANCE	827.50
04/27/23	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	53,090.11
04/27/23	GRACE CHIANG	CONTRACT SERVICES	880.00
04/27/23	THE BRANDT COMPANIES, LLC	MAINTENANCE - HVAC	28,140.00
04/27/23	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	225.00
04/27/23	NETWORK CABLING SERVICES INC	BUILDING MAINTENANCE	1,898.56
04/27/23	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	5,174.79
04/27/23	CITYSOURCED, INC	COMPTN SOFTWR MAINTENANCE	60,073.73
04/27/23	KEN WANG	TRAVEL/MEALS/LODGING	472.87
04/27/23	NAVEX GLOBAL INC	PROFESSIONAL SERVICES	5,390.24
04/27/23	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	261,827.03
04/27/23	ANIMAL CARE EQUIPMENT & SERVICES	SMALL TOOLS	335.91
04/27/23	STACY A. SHORTES	PROFESSIONAL SERVICES	155.00
04/27/23	JOSHUA D LOVELL	AR - EMPLOYEE ADVANCE	544.60
04/27/23	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	1,695,678.37
04/27/23	SHERRY ELAINE CAMACHO	TRAVEL/MEALS/LODGING	102.68
04/27/23	ELIZABETH A DAOUST	CONTRACT SERVICES	400.00
04/27/23	WILLIAM E PAUL INC	PROMOTIONAL/MARKETING	3,414.00
04/27/23	RADD ROTELLO	AR - EMPLOYEE ADVANCE	355.50
04/27/23	AGAS MANUFACTURING INC	BUILDING MAINTENANCE	2,200.28
04/27/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	301.11
04/27/23	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	1,552.20
04/27/23	MARIE MICHEL	CONTRACT SERVICES	38.00
04/27/23	CARLTON EPPS	AR - EMPLOYEE ADVANCE	978.02
04/27/23	THE WEYRENS GROUP INC	PROMOTIONAL ITEMS	135.95
04/27/23	ERRICKA LOFLAND	CONTRACT SERVICES	72.00
04/27/23	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	973.75
04/27/23	MCKELLE BOYER	CONTRACT SERVICES	390.00
04/27/23	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	267.00
04/27/23	WYCO INC	CONTRACT SERVICES	1,255.00
04/27/23	DH PACE COMPANY	BUILDING MAINTENANCE	5,836.56
04/27/23	NICK CROZIER	AR - EMPLOYEE ADVANCE	89.69
04/27/23	GREG GIVENS	TRAVEL/MEALS/LODGING	389.35
04/27/23	DEX IMAGING INC	< \$5000 - COMP HARDWARE	629.50
04/27/23	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	350.00
04/27/23	DANIEL KIM	AR - EMPLOYEE ADVANCE	355.50
04/27/23	SRH LANDSCAPE LLC	CAPITAL EXP-IMPROV OTHER THAN	50,657.08
04/27/23	TEXAS ROOF MANAGEMENT INC	BUILDING MAINTENANCE	1,095.00
04/27/23	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	1,462.50
04/27/23	WOMEN OF LAW ENFORCEMENT	SEMINARS/SCHOOLS/TRAINING	400.00
04/27/23	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	10,000.00
04/27/23	ENTERPRISE PRODUCTS COMPANY	ADVERTISING	7,512.00
04/27/23	TUMBLEWEED TEXSTYLES LLC	PROMOTIONAL ITEMS	8,300.00
04/27/23	JONAH SMATHERS	BOTANICAL SUPPLIES	280.80
04/27/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	168.37
04/27/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	258.55
04/27/23	BOYD OPERATING COMPANY LLC	MACH & EQUIP MAINTENANCE	2,163.37
04/27/23	DAVID SCHUSTER	AR - EMPLOYEE ADVANCE	408.59
04/27/23	MANPREET CHHABRA	CONTRACT SERVICES	74.00
04/27/23	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
04/27/23	ELIZABETH ANN PARR	CONTRACT SERVICES	180.00
04/27/23	AMI VO	MILEAGE REIMB	176.04

04/27/23	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	986.64
04/27/23	FERGUSON US HOLDINGS	INVENTORY	7,034.40
04/27/23	KINGS III OF AMERICA LLC	CONTRACT SERVICES	139.92
04/27/23	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	343,860.74
04/27/23	RYAN SHICK	AR - EMPLOYEE ADVANCE	241.50
04/27/23	TJ SPORTS	CONTRACT SERVICES	1,320.00
04/27/23	VERB INTERACTIVE	PROFESSIONAL SERVICES	3,300.00
04/27/23	FIFTH ASSET INC	CONTRACT SERVICES	3,000.00
04/27/23	REMEDATION SERVICES, INC.	CONTRACT SERVICES	13,059.24
04/27/23	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	136,570.88
04/27/23	EDEN JARDIN CENTRE	CONTRACT SERVICES	130.77
04/27/23	VISIONS RECYCLING INC	OTHER SPECIAL FEES	1,448.37
04/27/23	PATRICK DAVID WILMOT	CONTRACT SERVICES	420.00
04/27/23	STUDIO TLA LLC	PROFESSIONAL SERVICES	65,130.00
04/27/23	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	637.46
04/27/23	CENTRAL NATIONAL GOTTESMAN INC	MACH & EQUIP MAINTENANCE	477.50
04/27/23	MEGAN FLYNN	CONTRACT SERVICES	132.00
04/27/23	KELLY WALKER	UNIFORMS & OTHER CLOTHING	78.97
04/27/23	121 MEDIA LLC	ADVERTISING	528.00
04/27/23	TOBI SCHWARTZ	CONTRACT SERVICES	256.00
04/27/23	ODP BUSINESS SOLUTIONS, LLC	MEDICAL SUPPLIES	85.89
04/27/23	VAN SCOYOC ASSOCIATES INC	PROFESSIONAL SERVICES	7,513.34
04/27/23	DIVAL SAFETY EQUIPMENT INC	< \$5000 - EQUIPMENT	59,697.96
04/27/23	CHRISTIAN COMMUNITY ACTION	OTHER SPECIAL FEES	2,468.35
04/27/23	HAYLEY RIBORDY	TRAVEL/MEALS/LODGING	186.72
04/27/23	D'ANDREA COLLINS	CONTRACT SERVICES	70.00
04/27/23	MOBILE COMMUNICATIONS AMERICA INC	OUTSIDE VEHICLE REPAIR	210.00
04/27/23	WESTWOOD PROFESSIONAL SERVICES INC	PROFESSIONAL SERVICES	6,000.00
04/27/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	1,654.80
04/27/23	FEHR & PEERS	PROFESSIONAL SERVICES	6,531.01
04/27/23	ELIZABETH ADOLPHSON	CONTRACT SERVICES	132.00
04/27/23	RANDOLPH MILLER	TRAVEL/MEALS/LODGING	398.96
04/27/23	CORPORATE GAMING, INC	CONTRACT SERVICES	1,195.00
04/27/23	EGZABIA BENNETT	TRAVEL/MEALS/LODGING	195.00
04/27/23	THE AEROACOUSTIC CORPORATION	CONTRACT SERVICES	900.00
04/27/23	TARREN CARSKADDON	TRAVEL/MEALS/LODGING	1,237.73
04/27/23	AYOUB KAHONDOGORO	TRAVEL/MEALS/LODGING	160.00
04/27/23	JARED HUDSON	AR - EMPLOYEE ADVANCE	355.50
04/27/23	LAURA PATE	PROFESSIONAL SERVICES	225.00
04/27/23	HD SUPPLY INC	WATER SYS MAINTENANCE	1,056.05
04/27/23	SANDRA MIRANDA	AR - EMPLOYEE ADVANCE	324.00
04/27/23	IDEO LP	CONTRACT SERVICES	157,600.00
04/27/23	CADEX INC	UNIFORMS & OTHER CLOTHING	716.43
04/27/23	DANIEL TREVERA	CONTRACT SERVICES	425.00
04/27/23	KATHERINE QUINN ANDERSON	CONTRACT SERVICES	160.00
04/27/23	USAE INC	BOOKS AND PUBLICATIONS	165.00
04/28/23	STANDARD INSURANCE COMPANY CORP	OTHER SPECIAL FEES	72,860.73
04/28/23	PAYROLL TAXES 941	FEDERAL WITHOLDING PAYABLE	1,167,498.79
04/28/23	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	3,155.90
04/28/23	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	13,237.20
04/28/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	213,750.47
04/28/23	EVERNORTH CARE SOLUTIONS INC	MEDICAL INSURANCE PAYABLE	2,813.00
04/30/23	COLLIN COUNTY	FILING FEES	144.50
04/30/23	DENTON COUNTY TEXAS	FILING FEES	534.00
04/30/23	PAYROLL TAXES 941	FICA PAYABLE	324.27
04/30/23	PAYROLL FUNDING	CASH - PAYROLL	6,545,164.40
05/01/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	6,756.08
05/01/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	70,207.58
05/01/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	5,169.42
05/01/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	15,031.90
05/01/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	587,925.49
05/02/23	OMNI PGA FRISCO RESORT LLC	CAPITAL EXP-LAND	35,765,941.68
05/02/23	FRISCO TOURISM PUBLIC IMPROVEMENT DISTRICT CORP	TPID - CUSTODIAL FUNDS	499,731.72
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.94
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.76
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	183.61

05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.17
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.52
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.90
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.24
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.43
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.80
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.55
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.12
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	128.42
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.08
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.14
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.72
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.99
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.66
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.52
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.44
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.12
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.09
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.35
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.44
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	189.67
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	769.37
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.74
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.83
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.18
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	858.48
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.58
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.56
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.47
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.41
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.71
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.72
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.83
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.85
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.78
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.75
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.07
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.40
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.87
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.46
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.83
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.72
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.86
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.55
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.52
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.64
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.03
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.68
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.79
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.19
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.11
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.95
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	127.99
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	138.96
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.72
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.03
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.38
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.02
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.47
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.68
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.83
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.50
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.14
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.19
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	272.58
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.47

05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.41
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.93
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.67
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.68
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.72
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.43
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.37
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.85
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.98
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.23
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.05
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.76
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.43
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.20
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.51
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.29
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.27
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.73
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.09
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.17
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.01
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	243.98
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.62
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.90
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.16
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.52
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.27
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.98
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.14
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.76
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.55
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	135.51
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.42
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.96
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.02
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.26
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	366.35
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.46
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.64
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.39
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.02
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.12
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.91
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.41
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.21
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.49
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.31
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.48
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.47
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.34
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.94
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.91
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.22
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	149.58
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.51
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.44
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.05
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.33
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.43
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.04
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.73
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.81
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.62
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.05
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.72
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.03

05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.33
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.18
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.04
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.00
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.34
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.16
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.18
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.93
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.49
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.82
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.90
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	131.77
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.80
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.18
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.92
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.84
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.23
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.27
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.30
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.13
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.69
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.06
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.53
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.17
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.72
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.02
05/03/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.40
05/04/23	PATSY ANDERTON	CREEK AND CHANNEL	34.00
05/04/23	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	3,183.11
05/04/23	APPLIED CONCEPTS INC	SMALL TOOLS	170.00
05/04/23	AT&T CORP	TELEPHONE	109.29
05/04/23	B & H PHOTO & ELECTRONICS CORPORATION	SMALL TOOLS	29.00
05/04/23	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	85.64
05/04/23	BLASTCO TEXAS INC	CAPITAL EXP-REUSE SYSTEM IMP	370,848.65
05/04/23	BOUNDTREE MEDICAL LLC	PROTECTIVE GEAR	341.10
05/04/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	3,626.05
05/04/23	CITY HOUSE INC	OTHER SPECIAL FEES	910.29
05/04/23	CORE CONSTRUCTION SERVICES OF TEXAS, INC.	PROFESSIONAL SERVICES	211,235.36
05/04/23	DAVIS & STANTON INC	UNIFORMS & OTHER CLOTHING	10.00
05/04/23	DELL MARKETING LP	< \$5000 - EQUIPMENT	1,214.97
05/04/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
05/04/23	ENTECH SALES & SERVICE INC	OFFICE SUPPLIES	4,169.95
05/04/23	FERGUSON WATERWORKS CORPORATION	SMALL TOOLS	47.20
05/04/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	15,711.87
05/04/23	TILLMAN J STEELMAN	OUTSIDE VEHICLE REPAIR	325.00
05/04/23	FRISCO CHAMBER OF COMMERCE	SEMINARS/SCHOOLS/TRAINING	3,250.00
05/04/23	GARVER LLC	PROFESSIONAL SERVICES	40,995.75
05/04/23	W W GRAINGER INC	RECREATIONAL SUPPLIES	234.72
05/04/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	902.36
05/04/23	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	6,842.00
05/04/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	14,002.10
05/04/23	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	19,094.50
05/04/23	HERC RENTALS, INC	RENTAL OF EQUIPMENT	1,580.00
05/04/23	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
05/04/23	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	1,168.01
05/04/23	HOPE'S DOOR INC	OTHER SPECIAL FEES	8,462.97
05/04/23	JENNY HUNDT	FOOD AND PROVISIONS	46.20
05/04/23	INLAND TRUCK PARTS INC	VEHICLE PARTS-REPAIR	202.86
05/04/23	INTERSPEC LLC	CAPITAL EXP-LANDSCAPING	11,378.04
05/04/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	53,529.09
05/04/23	HOLCIM SOR INC	STREET MAINT MATERIALS	2,720.00
05/04/23	LOWES HOME CENTERS INC	PARK INFRASTRUCTURE	2,007.53
05/04/23	LYNNE MALKOFF PROMOTIONS INC	OUTSIDE PRINTING	622.50
05/04/23	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	1,581.60
05/04/23	BRIAN A MOEN	TRAVEL/MEALS/LODGING	709.92
05/04/23	MOTOROLA INC	RADIO FEES	16,088.74

05/04/23	MUNICIPAL EMERGENCY SVCS INC	< \$5000 - EQUIPMENT	2,690.00
05/04/23	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,686.57
05/04/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	173.56
05/04/23	SUSAN OLSON	TRAVEL/MEALS/LODGING	39.86
05/04/23	SALLY A PENA	CONTRACT SERVICES	80.00
05/04/23	PAULETTE WATSON	FOOD AND PROVISIONS	56.47
05/04/23	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	13,482.29
05/04/23	RAMTECH SOFTWARE SOLUTIONS INC	CONTRACT SERVICES	1,165.00
05/04/23	REEDER DISTRIBUTORS INC	CONTRACT SERVICES	304.00
05/04/23	SOUTH CENTRAL ARC USER GROUP	SEMINARS/SCHOOLS/TRAINING	3,350.00
05/04/23	SHI GOVERNMENT SOLUTIONS INC	SEMINARS/SCHOOLS/TRAINING	1,706,577.58
05/04/23	TODD CUNNINGHAM ENTERPRISES INC	< \$5000 - EQUIPMENT	581.94
05/04/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,081.64
05/04/23	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	869.04
05/04/23	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	799.92
05/04/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	7,497.80
05/04/23	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	17,806.69
05/04/23	AJR PUBLISHING LLC	ADVERTISING	2,050.00
05/04/23	HOWSE BROTHERS SANITATION SERVICES INC	RENTAL OF EQUIPMENT	5,232.88
05/04/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	54.40
05/04/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	26.80
05/04/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	135.10
05/04/23	BUCK'S WHEEL & EQUIPMENT CO INC	VEHICLE PARTS-REPAIR	468.86
05/04/23	4IMPRINT INC	PROMOTIONAL ITEMS	421.39
05/04/23	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	5,302.48
05/04/23	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	118.52
05/04/23	NATIONAL COMMUNITY DEVELOPMENT ASSOC CORP	DUES & SUBSCRIPTIONS	1,545.00
05/04/23	CALDWELL AUTOMOTIVE PARTNERS LLC	CAPITAL EXP-VEHICLES	24,445.00
05/04/23	ALTEX ELECTRONICS LTD	SMALL TOOLS	241.64
05/04/23	PRIMARY HEALTH INC	MEDICAL SERVICES	40.00
05/04/23	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	257.50
05/04/23	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	30,950.10
05/04/23	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	1,403.60
05/04/23	COURT APPOINTED SPECIAL ADVOCATES OF COLLIN CTY	OTHER SPECIAL FEES	9,306.42
05/04/23	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	97.76
05/04/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	106.67
05/04/23	BEST PRESS INC	OUTSIDE PRINTING	5,830.00
05/04/23	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	4,845.00
05/04/23	QUALITY POWDER COATING LLC CORPORATION	TRAFFIC SIGNAL SYSTEM	910.00
05/04/23	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	1,218.00
05/04/23	BRIAN MACKIE	TRAVEL/MEALS/LODGING	39.86
05/04/23	JOYCE WARREN	AR - EMPLOYEE ADVANCE	482.63
05/04/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	8,109.87
05/04/23	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	1,377.70
05/04/23	KELLI J GRAY	CONTRACT SERVICES	189.00
05/04/23	MARTY ZIELKE	TRAVEL/MEALS/LODGING	26.95
05/04/23	EAR PHONE CONNECTION INC	SMALL TOOLS	541.56
05/04/23	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	5,013.18
05/04/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,644.19
05/04/23	SHEYE INC	PROMOTIONAL/MARKETING	2,372.78
05/04/23	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	659.46
05/04/23	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	19,300.20
05/04/23	ALPHA TESTING LLC	PROFESSIONAL SERVICES	851.50
05/04/23	MUSEUM OF THE AMERICAN RAILROAD CORPORATION	ECONOMIC INCENTIVES	150,000.00
05/04/23	STERNBERG LANTERNS INC	PARK INFRASTRUCTURE	680.00
05/04/23	NAP VIDEAN	TRAVEL/MEALS/LODGING	39.86
05/04/23	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	2,999.31
05/04/23	GAME COURT SERVICES CORPORATION	MACH & EQUIP MAINTENANCE	11,240.00
05/04/23	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	1,152.63
05/04/23	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	851.82
05/04/23	CHILDRENS ADVOCACY CNTR FOR NORTH TEXAS	OTHER SPECIAL FEES	11,343.95
05/04/23	JODY FEIL	CONTRACT SERVICES	171.00
05/04/23	TWINCREST INC	INVENTORY - STREET LIGHTING	475,218.00
05/04/23	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	1,655.12
05/04/23	FOX PRESS LLC	PROMOTIONAL ITEMS	210.00
05/04/23	CHRISTINE E KAHLE	CONTRACT SERVICES	411.00

05/04/23	JUST RIGHT PRODUCTS, INC	UNIFORMS & OTHER CLOTHING	794.40
05/04/23	ROBERT CASKEY	TRAVEL/MEALS/LODGING	206.50
05/04/23	SFCC INC	UNCLAIMED PROPERTY LIABILITY	2,571.00
05/04/23	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	3,460.00
05/04/23	TYLER TIBBITTS	TRAVEL/MEALS/LODGING	0.03
05/04/23	RUSTIN STEWART	TRAVEL/MEALS/LODGING	78.16
05/04/23	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	13,090.29
05/04/23	STEALTH MONITORING INC	BUILDING MAINTENANCE	16,160.00
05/04/23	KRONOS INCORPORATED	COMPTR SOFTWR MAINTENANCE	111,274.41
05/04/23	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	3,505.77
05/04/23	ARISTA TEK INC	COMPTR SOFTWR MAINTENANCE	1,589.00
05/04/23	JASON HOWARD GRIMM	TRAVEL/MEALS/LODGING	759.52
05/04/23	NOUVEAU TECHNOLOGY SERVICES LP	MACH & EQUIP MAINTENANCE	979.45
05/04/23	COURT APPOINTED SPECIAL ADVOCATES OF DENTON CO INC	OTHER SPECIAL FEES	798.26
05/04/23	CURTIS J JARECKI	TRAVEL/MEALS/LODGING	206.50
05/04/23	GEXA ENERGY LP	ELECTRICITY	96,181.52
05/04/23	THOMAS KIRKWOOD FINLEY	AR - EMPLOYEE ADVANCE	328.59
05/04/23	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	4,350.00
05/04/23	JENNIFER CUMMINGS	AR - EMPLOYEE ADVANCE	347.13
05/04/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
05/04/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	81.73
05/04/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	164.92
05/04/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	81.85
05/04/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
05/04/23	CLIMATEC LLC	CONTRACT SERVICES	2,787.00
05/04/23	BETTER IMPACT INC	COMPTR SOFTWR MAINTENANCE	4,284.00
05/04/23	BRIGGS EQUIPMENT INC	CAPITAL EXP-MACH & EQUIP	38,699.70
05/04/23	CUBIC CORPORATION AND SUBSIDIARIES	COMPTR SOFTWR MAINTENANCE	102,886.00
05/04/23	DYNAMISM INC	< \$5000 - EQUIPMENT	2,544.00
05/04/23	GIT SATELLITE, LLC	CELLULAR TELEPHONES	135.36
05/04/23	ROBERT MCKENNA	AR - EMPLOYEE ADVANCE	521.85
05/04/23	WEX INC	GAS & OIL	1,276.43
05/04/23	GRACE CHIANG	CONTRACT SERVICES	120.00
05/04/23	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
05/04/23	THE PLANT PLACE INC	CONTRACT SERVICES	658.58
05/04/23	TEAM CONSULTANTS, INC	CAPITAL EXP-IMPROV OTHER THAN	4,141.40
05/04/23	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	53.05
05/04/23	JULIANA MARIE	AR - EMPLOYEE ADVANCE	276.50
05/04/23	GROUP DYNAMIX, LLC	CONTRACT SERVICES	1,400.00
05/04/23	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	74,596.11
05/04/23	CHERISE CUBBERLY	AR - EMPLOYEE ADVANCE	73.87
05/04/23	STACY A. SHORTES	PROFESSIONAL SERVICES	465.00
05/04/23	EDUARDO TORRES	TRAVEL/MEALS/LODGING	206.50
05/04/23	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	154.10
05/04/23	TCN INC	COMPTR SOFTWR MAINTENANCE	57.27
05/04/23	RADIOTRONICS INC	CONTRACT SERVICES	168.00
05/04/23	ABLE SHEET METAL & AIR CONDITIONING, INC	WATER SYS MAINTENANCE	2,949.07
05/04/23	SHANNON COATES	TRAVEL/MEALS/LODGING	16.00
05/04/23	NIGHT VISION	SMALL TOOLS	1,199.00
05/04/23	ANTHONY CONTRERAS	TRAVEL/MEALS/LODGING	39.86
05/04/23	JASON EDMUNDSON	PARK INFRASTRUCTURE	447.00
05/04/23	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	4,553.82
05/04/23	JOHN ALFORD	AR - EMPLOYEE ADVANCE	93.03
05/04/23	HLM MANAGEMENT LLC	PROFESSIONAL SERVICES	77,979.16
05/04/23	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	223.71
05/04/23	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	1,066.81
05/04/23	COLLISION REPAIR UNIT 3 LLC	OUTSIDE VEHICLE REPAIR	15,949.23
05/04/23	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	5,288.05
05/04/23	MARIE MICHEL	CONTRACT SERVICES	291.00
05/04/23	CHRISTOPHER A SHUMA	TRAVEL/MEALS/LODGING	39.86
05/04/23	WESLEY ALLISON	AR - EMPLOYEE ADVANCE	398.96
05/04/23	CRAWFORD SERVICES INC	CONTRACT SERVICES	22,751.10
05/04/23	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	306.00
05/04/23	RITA ARNOLD	CONTRACT SERVICES	109.10
05/04/23	WYCO INC	PROFESSIONAL SERVICES	530.00
05/04/23	ASSET HEALTH INC	OTHER SPECIAL FEES	4,928.95

05/04/23	DH PACE COMPANY	CONTRACT SERVICES	6,290.89
05/04/23	AAI TROPHIES & AWARDS LLC	PROMOTIONAL ITEMS	216.25
05/04/23	LAURA STROUPE	TRAVEL/MEALS/LODGING	39.86
05/04/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	RECREATIONAL SUPPLIES	9,964.73
05/04/23	RONNY NELSON	CONTRACT SERVICES	25,000.00
05/04/23	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	600.00
05/04/23	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	1,543.37
05/04/23	WOMEN OF LAW ENFORCEMENT	SEMINARS/SCHOOLS/TRAINING	400.00
05/04/23	JEFFREY RODRIGUEZ	AR - EMPLOYEE ADVANCE	300.38
05/04/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	73.69
05/04/23	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,485.50
05/04/23	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	2,965.80
05/04/23	KAREN MCCLENNY	PROMOTIONAL ITEMS	589.86
05/04/23	GARRATT-CALLAHAN COMPANY	CONTRACT SERVICES	708.33
05/04/23	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	1,759.65
05/04/23	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	106.66
05/04/23	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	15,240.77
05/04/23	HASA INC	CHEMICAL SUPPLIES	918.40
05/04/23	BRAUN INTERTEC CORP	PROFESSIONAL SERVICES	1,508.24
05/04/23	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	231.00
05/04/23	MARUBENI AMERICA CORPORATION	CHEMICAL SUPPLIES	2,431.80
05/04/23	SOCIAL FINANCE INC	ECONOMIC INCENTIVES	25,500.00
05/04/23	DAN PARR	CONTRACT SERVICES	1,191.00
05/04/23	DYNAMIC SYSTEMS INC	CONTRACT SERVICES	1,840.00
05/04/23	EAST TEXAS TESTING LABORATORY INC	PROFESSIONAL SERVICES	1,441.00
05/04/23	KENDALL NEWTON	PROGRAM SUPPLIES	94.60
05/04/23	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	1,380.46
05/04/23	DAVID BIRDSONG	TRAVEL/MEALS/LODGING	871.70
05/04/23	CLEARSTAR, INC.	PROFESSIONAL SERVICES	841.02
05/04/23	ALECSA FIRE & SECURITY INC	CONTRACT SERVICES	7,817.84
05/04/23	121 MEDIA LLC	ADVERTISING	165.00
05/04/23	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	92,416.79
05/04/23	FRIEND EQUIPMENT INC	MACH & EQUIP MAINTENANCE	665.50
05/04/23	ERIKA SARACHO	TRAVEL/MEALS/LODGING	1,066.34
05/04/23	PAYTON CAPPS	TRAVEL/MEALS/LODGING	170.57
05/04/23	INFRA CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	112,199.32
05/04/23	KT CONTRACTING - CONCRETE SERIES, LLC	PARK INFRASTRUCTURE	42,090.00
05/04/23	CALEB CASTEEL	AR - EMPLOYEE ADVANCE	1,300.50
05/04/23	MACQUARIE EQUIPMENT CAPITAL INC	COPIER/REPRODUCTION SERVICES	12,197.90
05/04/23	MOBILE COMMUNICATIONS AMERICA INC	CAPITAL EXP-BLDGS/IMPRVMTS	11,035.00
05/04/23	ARCADIS US INC	PROFESSIONAL SERVICES	18,048.10
05/04/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	1,154.86
05/04/23	MARIE STOCKARD	TRAVEL/MEALS/LODGING	39.86
05/04/23	REP FITNESS LCC	< \$5000 - EQUIPMENT	3,788.83
05/04/23	SHEEN KANG	TRAVEL/MEALS/LODGING	39.86
05/04/23	PUBLIC SAFETY INNOVATION	SMALL TOOLS	2,875.00
05/04/23	DORTHY L MCCARTHY	CONTRACT SERVICES	150.00
05/04/23	GABRIEL JOHNSON	AR - EMPLOYEE ADVANCE	399.62
05/04/23	CORY MACGILLIVRAY	AR - EMPLOYEE ADVANCE	327.63
05/04/23	SHEREEN TYLER	AR - EMPLOYEE ADVANCE	781.61
05/04/23	HD SUPPLY INC	WATER SYS MAINTENANCE	278.69
05/04/23	GLOBAL MEDIA POST LIMITED	ADVERTISING	22,776.00
05/04/23	HERE HOLDING CORPORATION	COMPTRE SOFTWR MAINTENANCE	104.13
05/04/23	DAVID TRAYNHAM	SEMINARS/SCHOOLS/TRAINING	1,323.55
05/04/23	JOHN AYENSU	TRAVEL/MEALS/LODGING	39.86
05/04/23	CHARLES WOODS	TRAVEL/MEALS/LODGING	71.86
05/08/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	514,047.72
05/11/23	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.50
05/11/23	ALERT ALL CORPORATION	PROMOTIONAL ITEMS	2,700.00
05/11/23	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	MISCELLANEOUS EXPENSE	32,355.54
05/11/23	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	390.00
05/11/23	AT&T CORP	TELEPHONE	3,783.67
05/11/23	ATMOS ENERGY CORPORATION	NATURAL GAS	102.68
05/11/23	ATMOS ENERGY CORPORATION	NATURAL GAS	1,236.88
05/11/23	ATMOS ENERGY CORPORATION	NATURAL GAS	148.20
05/11/23	ATMOS ENERGY CORPORATION	NATURAL GAS	409.93

05/11/23	ATMOS ENERGY CORPORATION	NATURAL GAS	79.93
05/11/23	ATMOS ENERGY CORPORATION	NATURAL GAS	119.12
05/11/23	ATMOS ENERGY CORPORATION	NATURAL GAS	232.29
05/11/23	ATMOS ENERGY CORPORATION	NATURAL GAS	91.93
05/11/23	ATMOS ENERGY CORPORATION	NATURAL GAS	1,618.76
05/11/23	ATMOS ENERGY CORPORATION	NATURAL GAS	143.14
05/11/23	ATMOS ENERGY CORPORATION	NATURAL GAS	71.06
05/11/23	ATMOS ENERGY CORPORATION	NATURAL GAS	1,422.97
05/11/23	ATMOS ENERGY CORPORATION	NATURAL GAS	74.23
05/11/23	B & H PHOTO & ELECTRONICS CORPORATION	PHOTOGRAPHIC SUPPLIES	1,443.68
05/11/23	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,329.59
05/11/23	BOUNTREE MEDICAL LLC	PROTECTIVE GEAR	13,256.14
05/11/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	3,478.90
05/11/23	BWI COMPANIES INC	CHEMICAL SUPPLIES	6,705.03
05/11/23	CITY OF CARROLLTON	FINES DUE OTHER CITIES	331.00
05/11/23	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	2,949.57
05/11/23	PHILLIP CLIMER	AR - EMPLOYEE ADVANCE	55.11
05/11/23	COLLIN COUNTY	PROFESSIONAL SERVICES	454.00
05/11/23	COLLIN COUNTY	PROFESSIONAL SERVICES	454.00
05/11/23	COLLIN COUNTY	PROFESSIONAL SERVICES	819.20
05/11/23	COLLIN COUNTY	PROFESSIONAL SERVICES	1,179.20
05/11/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	429,377.84
05/11/23	CROUCH SALES CO INC	SANITARY SEWER SYSTEM	79.49
05/11/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	7,670.31
05/11/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	145.36
05/11/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	143.83
05/11/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
05/11/23	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	2,100.00
05/11/23	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	COMPTON SOFTWR MAINTENANCE	300,000.00
05/11/23	FERGUSON WATERWORKS CORPORATION	CHEMICAL SUPPLIES	303.68
05/11/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	11,296.91
05/11/23	PRINDLE INC	SMALL TOOLS	525.86
05/11/23	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	8,840.50
05/11/23	ROBERT E GELLER	CONTRACT SERVICES	72.00
05/11/23	LEE GLOVER	TRAVEL/MEALS/LODGING	241.50
05/11/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	9,274.99
05/11/23	CORE & MAIN LP	INVENTORY- WAREHOUSE	4,075.00
05/11/23	MARK B HENRY	CONTRACT SERVICES	7,800.00
05/11/23	HNTB CORPORATION	PROFESSIONAL SERVICES	4,012.43
05/11/23	SHELLEY HOLLEY	OFFICE SUPPLIES	744.12
05/11/23	HOME DEPOT USA INC	WATER SYS MAINTENANCE	1,545.67
05/11/23	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,492.87
05/11/23	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	1,392.00
05/11/23	HOLCIM SOR INC	STREET MAINT MATERIALS	11,303.00
05/11/23	JOHN LETTELLEIR	TRAVEL/MEALS/LODGING	47.51
05/11/23	B J LONG	TRAVEL/MEALS/LODGING	381.47
05/11/23	LONGHORN INC	IRRIGATION	2,706.85
05/11/23	LOWES HOME CENTERS INC	SMALL TOOLS	619.99
05/11/23	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	1,939,000.26
05/11/23	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	1,606.51
05/11/23	MOTOROLA INC	SEMINARS/SCHOOLS/TRAINING	2,705.28
05/11/23	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	826.29
05/11/23	DAVID ODUM	TRAVEL/MEALS/LODGING	241.50
05/11/23	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	966.00
05/11/23	NAT'L ASSO SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	800.00
05/11/23	NICHOLAS RYAN SEQUENZIA	TRAVEL/MEALS/LODGING	379.50
05/11/23	SDL PRODUCTIONS INC	CONTRACT SERVICES	585.00
05/11/23	SHI GOVERNMENT SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	65,112.38
05/11/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,052.00
05/11/23	SIRCHIE ACQUISITION COMPANY LLC	SMALL TOOLS	2,212.60
05/11/23	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,044.34
05/11/23	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	423.26
05/11/23	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,883.02
05/11/23	STRATEGIC GOVERNMENT RESOURCES INC	CONTRACT SERVICES	7,000.00
05/11/23	SUNBELT POOLS INC	CHEMICAL SUPPLIES	668.52
05/11/23	SUPER SEER CORPORATION	UNIFORMS & OTHER CLOTHING	1,879.80

05/11/23	TX MUNICIPAL LEAGUE	INSURANCE	22,167.22
05/11/23	TTPOA	SEMINARS/SCHOOLS/TRAINING	500.00
05/11/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	21.44
05/11/23	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	140.00
05/11/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	72.96
05/11/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	55.32
05/11/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	107.40
05/11/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	232.40
05/11/23	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	3,089.23
05/11/23	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,060.91
05/11/23	4IMPRINT INC	PROMOTIONAL ITEMS	464.87
05/11/23	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	6,300.00
05/11/23	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	12,067.63
05/11/23	JOHN C CHALFANT	TRAVEL/MEALS/LODGING	93.73
05/11/23	KELLY SHOCKEY	CONTRACT SERVICES	192.00
05/11/23	THOMAS MROZINSKI	TRAVEL/MEALS/LODGING	46.59
05/11/23	SAMARITAN INN INC	INTERLOCAL AGREEMENT - GRANTS	11,798.85
05/11/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	456.43
05/11/23	JACK SIDES	TRAVEL/MEALS/LODGING	241.50
05/11/23	ULINE INC	SMALL TOOLS	17.75
05/11/23	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,789.00
05/11/23	STURM WELDING INC	BUILDING MAINTENANCE	548.91
05/11/23	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	55.47
05/11/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	17,758.36
05/11/23	CITY OF DALLAS	FINES DUE OTHER CITIES	2,167.30
05/11/23	KELLI J GRAY	CONTRACT SERVICES	506.00
05/11/23	CHRISTOPHER W. SHALLCROSS	TRAVEL/MEALS/LODGING	379.50
05/11/23	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	320.51
05/11/23	JEFF MORRISON	TRAVEL/MEALS/LODGING	379.50
05/11/23	JOSE CASTILLO	CONTRACT SERVICES	42.00
05/11/23	TODD HUMBARGER	TRAVEL/MEALS/LODGING	241.50
05/11/23	WESLEY SHANE ARMSTRONG	TRAVEL/MEALS/LODGING	379.50
05/11/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	14,410.12
05/11/23	KATHRYN M USREY	CONTRACT SERVICES	10,950.00
05/11/23	COSTUME SPECIALISTS, INC.	RENTAL OF EQUIPMENT	450.00
05/11/23	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	7,779.86
05/11/23	ALPHA TESTING LLC	PROFESSIONAL SERVICES	1,209.75
05/11/23	EMMILINE O BOLEY	CONTRACT SERVICES	70.00
05/11/23	AGE-INTERCEPT INC	CONTRACT SERVICES	420.00
05/11/23	LOFTIN EQUIPMENT CO INC	CAPITAL EXP-BLDGS/IMPRVMTS	84,148.00
05/11/23	CHRISTOPHER LEONARD	TRAVEL/MEALS/LODGING	63.43
05/11/23	JODY FEIL	CONTRACT SERVICES	215.00
05/11/23	DALLAS DOOR & SUPPLY COMPANY INC	SMALL TOOLS	281.60
05/11/23	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	8,460.00
05/11/23	GORDON HOLBROOK	TRAVEL/MEALS/LODGING	379.50
05/11/23	720 DESIGN INC	PROFESSIONAL SERVICES	4,900.00
05/11/23	ROSALEE CLEARMAN	DUES & SUBSCRIPTIONS	2,830.39
05/11/23	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	560.00
05/11/23	GARLAND STEEL INC	STREET MAINT MATERIALS	27,288.00
05/11/23	AD PROS OF PALM BEACH INC	< \$5000 - EQUIPMENT	229.62
05/11/23	SATCOM GLOBAL INC	CELLULAR TELEPHONES	55.15
05/11/23	DDD ENTERPRISES INC	CONTRACT SERVICES	2,444.03
05/11/23	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	3,436.02
05/11/23	DIGITECH COMPUTER INC	CONTRACT SERVICES	14,630.52
05/11/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	MACH & EQUIP MAINTENANCE	11,166.58
05/11/23	QUALITY LOGO PRODUCTS INC	RECREATIONAL SUPPLIES	509.57
05/11/23	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	1,013.43
05/11/23	FARRWEST ENVIRONMENTAL SUPPLY INC	MACH & EQUIP MAINTENANCE	477.86
05/11/23	NII AHIAKWA	CONTRACT SERVICES	517.00
05/11/23	JAY SABATUCCI	SEMINARS/SCHOOLS/TRAINING	150.00
05/11/23	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,402.50
05/11/23	AIRGAS INC	SMALL TOOLS	2,730.02
05/11/23	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,881.00
05/11/23	US FOODS INC	FOOD AND PROVISIONS	379.14
05/11/23	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	170.00
05/11/23	VERONICA M TRAUPMAN	FOOD AND PROVISIONS	27.26

05/11/23	DATAPROSE LLC	POSTAGE/COURIERS	50.47
05/11/23	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	49,612.75
05/11/23	UNIQUE MANAGEMENT SERVICES INC	CONTRACT SERVICES	9,821.47
05/11/23	ONE TIME VENDOR - MISC	TRAVEL/MEALS/LODGING	1,001.37
05/11/23	ONE TIME VENDOR - MISC	TRAVEL/MEALS/LODGING	500.77
05/11/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
05/11/23	ONE TIME VENDOR - MISC	OTHER REVENUES	10.83
05/11/23	ONE TIME VENDOR - MISC	ALARM PERMITS	25.00
05/11/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	19.99
05/11/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	46.98
05/11/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
05/11/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	24.65
05/11/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
05/11/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
05/11/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
05/11/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	31.99
05/11/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	377.74
05/11/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	274.00
05/11/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	444.00
05/11/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	70.00
05/11/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	331.00
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.81
05/11/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	136.25
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.96
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.42
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.94
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	695.45
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.60
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.32
05/11/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	38.52
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.70
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.71
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.30
05/11/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	57.31
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.41
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	290.04
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.50
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.43
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.10
05/11/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	87.95
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	133.43
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.20
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.92
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.52
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.09
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.59
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.24
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.90
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.79
05/11/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	87.59
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.75
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.43
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.99
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.22
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.42
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.18
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.99
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.43
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.26
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.59
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.12
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.83
05/11/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	33.99
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	742.54
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.69
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.80

05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.59
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.91
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.60
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.27
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.24
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.93
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.17
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.06
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.08
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.98
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.43
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.06
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.72
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.33
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.93
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.54
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.11
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.06
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.04
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.73
05/11/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	49.29
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.40
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.98
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.53
05/11/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	38.55
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.49
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.30
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.82
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.39
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.43
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.54
05/11/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.87
05/11/23	LAUREN PUBLICATIONS	ADVERTISING	995.00
05/11/23	NETSYNC NETWORK SOLUTIONS	INVENTORY - STREET LIGHTING	23,730.40
05/11/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
05/11/23	CLIMATEC LLC	MAINTENANCE - HVAC	2,100.00
05/11/23	JOHNNY R THOMPSON	TRAVEL/MEALS/LODGING	381.47
05/11/23	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	136.91
05/11/23	ALWAYS ADVANCING LLC	PROMOTIONAL ITEMS	321.30
05/11/23	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTON SOFTWR MAINTENANCE	172.00
05/11/23	VERIZON CONNECT NWF	PAGERS/GPS	4,960.08
05/11/23	RAY ALLEN MANUFACTURING LLC	SMALL TOOLS	472.93
05/11/23	KAREN TANK	CONTRACT SERVICES	34.00
05/11/23	THIRKETTLE CORPORATION	WATER SYS MAINTENANCE	617.43
05/11/23	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	34,305.35
05/11/23	GRACE CHIANG	CONTRACT SERVICES	1,000.00
05/11/23	CRYSTAL MARIE FAUSS	AR - EMPLOYEE ADVANCE	1,269.88
05/11/23	JASON SORRELL	TRAVEL/MEALS/LODGING	0.03
05/11/23	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,286.08
05/11/23	HILLTOP HOLDINGS INC	PROFESSIONAL SERVICES	9,500.00
05/11/23	LAURA CUZMAN	MILEAGE REIMB	51.61
05/11/23	EDWARD KELLY	TRAVEL/MEALS/LODGING	147.50
05/11/23	MATTHEW RYAN SAPP	TRAVEL/MEALS/LODGING	379.50
05/11/23	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,125.00
05/11/23	TCN INC	PROFESSIONAL SERVICES	299.27
05/11/23	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	190.20
05/11/23	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	86,562.18
05/11/23	ELIZABETH A DAOUST	CONTRACT SERVICES	400.00
05/11/23	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,535.00
05/11/23	BIG SKY COMMUNICATIONS INC	< \$5000 - EQUIPMENT	910.00
05/11/23	COOPERATIVE PERSONNEL SERVICES	CONTRACT SERVICES	400.00
05/11/23	JOHN LUCAS MILLER	CONTRACT SERVICES	1,287.50
05/11/23	ABLE SHEET METAL & AIR CONDITIONING, INC	CONTRACT SERVICES	1,050.91
05/11/23	ARK CONTRACTING SERVICES LLC	PROFESSIONAL SERVICES	133,712.30
05/11/23	TRI-TECH FORENSICS INC	SMALL TOOLS	360.40
05/11/23	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	1,506.02

05/11/23	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	PROMOTIONAL/MARKETING	2,500.00
05/11/23	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	736.06
05/11/23	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	226.00
05/11/23	BRAD SHARP	TRAVEL/MEALS/LODGING	147.50
05/11/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,344.16
05/11/23	COLLISION REPAIR UNIT 3 LLC	OUTSIDE VEHICLE REPAIR	4,150.15
05/11/23	MARIE MICHEL	CONTRACT SERVICES	76.00
05/11/23	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	2,524.90
05/11/23	BIRDIE BOX LLC	PROMOTIONAL/MARKETING	2,619.00
05/11/23	THE WEYRENS GROUP INC	PROMOTIONAL ITEMS	135.95
05/11/23	ERRICKA LOFLAND	CONTRACT SERVICES	36.00
05/11/23	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	3,197.18
05/11/23	THE SPYGLASS GROUP LLC	AUDIT FEES	2,534.40
05/11/23	MCKELLE BOYER	CONTRACT SERVICES	429.00
05/11/23	SAMUEL HUTCHINS	DUES & SUBSCRIPTIONS	261.51
05/11/23	THE FAMILY PLACE	OTHER SPECIAL FEES	4,680.34
05/11/23	DEREK SANZO	AR - EMPLOYEE ADVANCE	390.52
05/11/23	DH PACE COMPANY	BUILDING MAINTENANCE	3,789.85
05/11/23	LAUREN HOUGH	TRAVEL/MEALS/LODGING	292.13
05/11/23	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	2,823.85
05/11/23	CIT BANK NA	RENTAL OF EQUIPMENT	790.23
05/11/23	ZAPSTAND LLC	RENTAL OF EQUIPMENT	12,500.00
05/11/23	BIBLIOCOMMONS INC	COMPTON SOFTWR MAINTENANCE	71,636.43
05/11/23	JORDAN HARRIS NIX	CONTRACT SERVICES	5,000.00
05/11/23	O'REILLY AUTO ENTERPRISES LLC	FLEET SHOP SUPPLIES	21.99
05/11/23	PRIME CONTROLS L.P.	CONTRACT SERVICES	1,449.80
05/11/23	ZANE SMITH	MILEAGE REIMB	33.54
05/11/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	102.06
05/11/23	MANPREET CHHABRA	CONTRACT SERVICES	148.00
05/11/23	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
05/11/23	ELIZABETH ANN PARR	CONTRACT SERVICES	180.00
05/11/23	LEAH WHEELER	MACH & EQUIP MAINTENANCE	1,830.24
05/11/23	MESA DESIGN ASSOCIATES, INC.	PROFESSIONAL SERVICES	182,715.00
05/11/23	PATRICK RUSSELL	TRAVEL/MEALS/LODGING	149.12
05/11/23	FERGUSON US HOLDINGS	SANITARY SEWER SYSTEM	2,640.06
05/11/23	CORNERSTONE ASSISTANCE NETWORK OF NORTH CENTRAL	OTHER SPECIAL FEES	3,499.96
05/11/23	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	2,575.50
05/11/23	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMTS	330,495.52
05/11/23	DESIGNS THAT COMPUTE INC	CONTRACT SERVICES	336.60
05/11/23	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - OUTSIDE PTS & LABO	1,452.14
05/11/23	FEDERAL EASTERN INTERNATIONAL LLC	SMALL TOOLS	2,055.00
05/11/23	TJ SPORTS	CONTRACT SERVICES	720.00
05/11/23	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	697.13
05/11/23	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	PROFESSIONAL SERVICES	16,230.10
05/11/23	BILLY J KING	CONTRACT SERVICES	5,375.00
05/11/23	VISIONS RECYCLING INC	OTHER SPECIAL FEES	1,178.31
05/11/23	TETRA TECH INC	CONTRACT SERVICES	2,422.50
05/11/23	JAMES MUNTON	CONTRACT SERVICES	1,815.00
05/11/23	ACRYLICIZE INC	CAPITAL EXP-PUBLIC ART 2%	59,000.00
05/11/23	DYNAMIC SYSTEMS INC	CONTRACT SERVICES	4,318.00
05/11/23	RPM CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	47,579.30
05/11/23	MY CURLY ADVENTURES LLC	PROMOTIONAL/MARKETING	5,500.00
05/11/23	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	2,000.00
05/11/23	LERCH BATES INC.	CONTRACT SERVICES	1,120.00
05/11/23	FERNANDO RODRIGUEZ	TRAVEL/MEALS/LODGING	381.47
05/11/23	MEGAN FLYNN	CONTRACT SERVICES	165.00
05/11/23	CLEARSTAR, INC.	CONTRACT SERVICES	257.82
05/11/23	121 MEDIA LLC	CONTRACT SERVICES	22,751.30
05/11/23	TOBI SCHWARTZ	CONTRACT SERVICES	256.00
05/11/23	ZAHRA JAHANYFARD	PROFESSIONAL SERVICES	100.00
05/11/23	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	243.09
05/11/23	FORT WORTH ADVISORS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	3,400.00
05/11/23	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	895,359.95
05/11/23	KAYLIE GREEN	AR - EMPLOYEE ADVANCE	381.02
05/11/23	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	1,724.40
05/11/23	MATTHEW SMITH	TRAVEL/MEALS/LODGING	392.47

05/11/23	HAYLEY RIBORDY	MILEAGE REIMB	33.34
05/11/23	D'ANDREA COLLINS	CONTRACT SERVICES	70.00
05/11/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	32,762.96
05/11/23	ELIZABETH ADOLPHSON	CONTRACT SERVICES	165.00
05/11/23	WILLIAM (GUILLERMO) GALINDO	CONTRACT SERVICES	200.00
05/11/23	AQUATIC WARRIORS LLC	PARK INFRASTRUCTURE	7,000.00
05/11/23	OMAR ORTIZ	BUILDING MAINTENANCE	5,270.00
05/11/23	CORY MACGILLIVRAY	FOOD AND PROVISIONS	114.70
05/11/23	MARISSA MILLER	PROMOTIONAL ITEMS	152.00
05/11/23	JAMIE C MAY	PROMOTIONAL ITEMS	427.00
05/11/23	PROMOTION STORE LLC	PROMOTIONAL/MARKETING	189.09
05/11/23	KATHERINE QUINN ANDERSON	CONTRACT SERVICES	40.00
05/11/23	BRANDON MICHAEL JOHNSON	PROFESSIONAL SERVICES	400.00
05/11/23	CAPITAL BIZ GROUP LLC	ADVERTISING	11,200.00
05/11/23	MICHAEL V LEDO	PROMOTIONAL/MARKETING	12,000.00
05/11/23	QB TIRES RECYCLING LLC	CONTRACT SERVICES	500.00
05/11/23	KELVIN THOMAS-EDEBE	PROFESSIONAL SERVICES	400.00
05/12/23	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	1,190,883.88
05/15/23	TMRS	TMRS RETIREMENT PAYABLE	1,990,837.91
05/15/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	15,158.17
05/15/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	5,169.42
05/15/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	6,814.54
05/15/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	90,199.14
05/15/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	565,791.94
05/18/23	PATSY ANDERTON	STREET MAINT MATERIALS	275.00
05/18/23	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	11.90
05/18/23	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	2,275.00
05/18/23	ATMOS ENERGY CORPORATION	NATURAL GAS	112.18
05/18/23	ATMOS ENERGY CORPORATION	NATURAL GAS	296.63
05/18/23	ATMOS ENERGY CORPORATION	NATURAL GAS	82.45
05/18/23	ATMOS ENERGY CORPORATION	NATURAL GAS	112.79
05/18/23	BOUNDTREE MEDICAL LLC	COMPTON SOFTWR MAINTENANCE	30,933.37
05/18/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	10,192.23
05/18/23	BUCKLEY OIL COMPANY CORPORATION	GAS & OIL	4,752.39
05/18/23	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	1,303.47
05/18/23	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	2,293.27
05/18/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,399.23
05/18/23	COSERV GAS LTD	NATURAL GAS	75.56
05/18/23	COSERV GAS LTD	NATURAL GAS	75.72
05/18/23	COSERV GAS LTD	NATURAL GAS	129.86
05/18/23	DALLAS CHILDREN'S ADVOCACY CENTER	SEMINARS/SCHOOLS/TRAINING	5,775.00
05/18/23	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	5,123.13
05/18/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	9,673.61
05/18/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.36
05/18/23	ENVISIONWARE INC	COMPTON SOFTWR MAINTENANCE	282.75
05/18/23	PRINDLE INC	MACH & EQUIP MAINTENANCE	617.70
05/18/23	GARVER LLC	PROFESSIONAL SERVICES	269.18
05/18/23	GARY OSIER PRESENTS INC	PROFESSIONAL SERVICES	10,000.00
05/18/23	W W GRAINGER INC	IRRIGATION	109.24
05/18/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	6,852.65
05/18/23	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	698.00
05/18/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	250.48
05/18/23	CORE & MAIN LP	INVENTORY- WAREHOUSE	571,513.00
05/18/23	HOME DEPOT USA INC	STREET MAINT MATERIALS	885.20
05/18/23	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	1,240,146.60
05/18/23	ICS-INTEGRATED COMPUTER SYSTEM INC	< \$5000 - COMP SOFTWARE	99,803.00
05/18/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	6,121.16
05/18/23	HOLCIM SOR INC	STREET MAINT MATERIALS	1,830.00
05/18/23	LONGHORN INC	BOTANICAL SUPPLIES	490.86
05/18/23	LOWES HOME CENTERS INC	TRAFFIC SIGNAL SYSTEM	240.97
05/18/23	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	523.50
05/18/23	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	2,228.34
05/18/23	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	44.00
05/18/23	BRIAN A MOEN	TRAVEL/MEALS/LODGING	420.71
05/18/23	MOTOROLA INC	SMALL TOOLS	1,146.96
05/18/23	MUNICIPAL EMERGENCY SVCS INC	< \$5000 - EQUIPMENT	832.00

05/18/23	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	42.05
05/18/23	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	7,015,473.07
05/18/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	131.28
05/18/23	SUSAN OLSON	TRAVEL/MEALS/LODGING	771.74
05/18/23	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	229.23
05/18/23	CITY OF PLANO	BOTANICAL SUPPLIES	1,130.00
05/18/23	PROSTAR SERVICES INC	FOOD AND PROVISIONS	101.71
05/18/23	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	2,894.75
05/18/23	SHADES OF GREEN INC	BOTANICAL SUPPLIES	458.00
05/18/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	618.20
05/18/23	SIRSI CORPORATION	COMPTON SOFTWR MAINTENANCE	118,468.14
05/18/23	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	3,433.79
05/18/23	SPECIALTY LAND SERVICES LLC CORPORATION	PROFESSIONAL SERVICES	3,000.00
05/18/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	306.35
05/18/23	STRYKER SALES CORPORATION	CAPITAL EXP-VEHICLES	616.32
05/18/23	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	690.30
05/18/23	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00
05/18/23	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	5,478.03
05/18/23	RCB VENTURES LLC	BOTANICAL SUPPLIES	2,932.80
05/18/23	HOWSE BROTHERS SANITATION SERVICES INC	CONTRACT SERVICES	4,688.88
05/18/23	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	870.02
05/18/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	21.44
05/18/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	73.28
05/18/23	STONEBRIAR HOTEL LLC, THE	TRAVEL/MEALS/LODGING	1,388.85
05/18/23	4IMPRINT INC	PROMOTIONAL ITEMS	1,441.40
05/18/23	SOUTHERN TIRE MART LLC	TIRES	7,412.19
05/18/23	ALTEX ELECTRONICS LTD	PUMPS AND MOTORS MAINTENANCE	430.90
05/18/23	CLAUDE F ARMSTRONG	PUMPS AND MOTORS MAINTENANCE	700.00
05/18/23	EARTH NETWORKS INC	CONTRACT SERVICES	10,513.00
05/18/23	FORTILINE INC	INVENTORY- WAREHOUSE	144.00
05/18/23	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	2,392.00
05/18/23	GARDNER TELECOMMUNICATIONS INC	CONTRACT SERVICES	2,968.00
05/18/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	5,965.12
05/18/23	KELLI J GRAY	CONTRACT SERVICES	297.00
05/18/23	T-MOBILE USA INC	CELLULAR TELEPHONES	95.94
05/18/23	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	50.00
05/18/23	TECHLINE INC	STREET MAINT MATERIALS	175.94
05/18/23	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	5,125.90
05/18/23	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	204.93
05/18/23	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	625.00
05/18/23	CHRISTOPHER LEONARD	SEMINARS/SCHOOLS/TRAINING	255.00
05/18/23	MARFIELD, INC	OUTSIDE PRINTING	549.60
05/18/23	JODY FEIL	CONTRACT SERVICES	171.00
05/18/23	ERC WIPING PRODUCTS INC	JANITORIAL SUPPLIES	4,780.00
05/18/23	CHRISTINE E KAHLE	CONTRACT SERVICES	177.00
05/18/23	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	69.00
05/18/23	JONATHAN SKERTICH	AR - EMPLOYEE ADVANCE	324.00
05/18/23	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	564.90
05/18/23	WESTERN-BRW PAPER CO INC	JANITORIAL SUPPLIES	1,548.45
05/18/23	CISION US INC	PROFESSIONAL SERVICES	25,567.50
05/18/23	PETDATA INC	CONTRACT SERVICES	178.25
05/18/23	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	4,126.11
05/18/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	6,304.40
05/18/23	AIRGAS INC	MEDICAL SUPPLIES	490.62
05/18/23	INTERSTATE TRAILERS, INC.	CAPITAL EXP-MACH & EQUIP	27,121.79
05/18/23	US FOODS INC	JANITORIAL SUPPLIES	1,473.03
05/18/23	CURTCO INC	CONTRACT SERVICES	155,700.00
05/18/23	RS WATER HOLDINGS LLC	CONTRACT SERVICES	173.12
05/18/23	DATAPROSE LLC	POSTAGE/COURIERS	23,079.65
05/18/23	M. ARTHUR GENSLER, JR. & ASSOCIATES, INC.	BUILDING MAINTENANCE	3,220.00
05/18/23	APPLE INC	< \$5000 - COMP HARDWARE	4,284.00
05/18/23	JENNIFER CUMMINGS	FOOD AND PROVISIONS	98.38
05/18/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	70.50
05/18/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
05/18/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	87.41
05/18/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	127.07

05/18/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	141.00
05/18/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	199.30
05/18/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	265.00
05/18/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	665.80
05/18/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	363.46
05/18/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	52.73
05/18/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	170.00
05/18/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	70.50
05/18/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	170.74
05/18/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	564.00
05/18/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	267.90
05/18/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	50.00
05/18/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	73.57
05/18/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	241.30
05/18/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	135.00
05/18/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	370.07
05/18/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	40.34
05/18/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	55.22
05/18/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	37.53
05/18/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	67.01
05/18/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	51.20
05/18/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	38.78
05/18/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	43.05
05/18/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	31.69
05/18/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	80.56
05/18/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	34.54
05/18/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	62.34
05/18/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	96.52
05/18/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	746.40
05/18/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	47.52
05/18/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	59.38
05/18/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	33.32
05/18/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	55.00
05/18/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	92.82
05/18/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	44.54
05/18/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	55.94
05/18/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	266.00
05/18/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	53.04
05/18/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	66.32
05/18/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	86.98
05/18/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	260.00
05/18/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	53.05
05/18/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
05/18/23	DENNIS YATER	CONTRACT SERVICES	1,456.00
05/18/23	BRYAN K WILLIAMS	INVENTORY - FIRE	1,373.76
05/18/23	HARRY CARMINE WHALEN	TRAVEL/MEALS/LODGING	161.11
05/18/23	SHONDA ROBERTSON	TRAVEL/MEALS/LODGING	63.95
05/18/23	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - TRAFFIC CONTROL	710.00
05/18/23	MINTA HOVLAND	TRAVEL/MEALS/LODGING	1,150.21
05/18/23	JAPAN-AMERICA SOCIETY OF DALLAS/FORT WORTH	DUES & SUBSCRIPTIONS	2,500.00
05/18/23	GRACE CHIANG	CONTRACT SERVICES	200.00
05/18/23	BLAINE MORRIS	TRAVEL/MEALS/LODGING	1,187.19
05/18/23	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	675.00
05/18/23	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	160.00
05/18/23	TEAM CONSULTANTS, INC	CAPITAL EXP-IMPROV OTHER THAN	8,096.41
05/18/23	SIMPLEVIEW LLC	COMPTON SOFTWR MAINTENANCE	5,200.00
05/18/23	GREEN PLANET, INC	CHEMICAL SUPPLIES	11,287.00
05/18/23	STACY A. SHORTES	PROFESSIONAL SERVICES	465.00
05/18/23	ZORO TOOLS INC	< \$5000 - EQUIPMENT	4,301.87
05/18/23	FREEDOM TOTAL WELLNESS	MEDICAL SERVICES	34.60
05/18/23	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	432.56
05/18/23	P&G DAVIS LLC	CONTRACT SERVICES	1,650.00
05/18/23	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
05/18/23	LOCKTON COMPANIES	CONTRACT SERVICES	8,071.29
05/18/23	FLEXERA SOFTWARE LLC	COMPTON SOFTWR MAINTENANCE	6,040.00
05/18/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	895.55

05/18/23	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	711.20
05/18/23	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	48,424.18
05/18/23	MARIE MICHEL	CONTRACT SERVICES	318.00
05/18/23	NICHOLAS KING	TRAVEL/MEALS/LODGING	319.00
05/18/23	JASON CAREY	TRAVEL/MEALS/LODGING	920.40
05/18/23	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	274.93
05/18/23	4CP LTD	OUTSIDE PRINTING	2,625.03
05/18/23	WYCO INC	PROFESSIONAL SERVICES	1,201.00
05/18/23	ASSET HEALTH INC	OTHER SPECIAL FEES	4,627.10
05/18/23	GOSHARPS LLC	CONTRACT SERVICES	60.50
05/18/23	SIGTRONICS CORPORATION	< \$5000 - EQUIPMENT	1,755.30
05/18/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	5,596.11
05/18/23	RONNY NELSON	CONTRACT SERVICES	1,920.00
05/18/23	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	350.00
05/18/23	GRANICUS, LLC	COMPTR SOFTWR MAINTENANCE	12,021.73
05/18/23	JASON FORD	TRAVEL/MEALS/LODGING	63.00
05/18/23	O'REILLY AUTO ENTERPRISES LLC	FLEET SHOP SUPPLIES	450.22
05/18/23	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	96.24
05/18/23	AMERICAN LEAK DETECTION-DFW INC	BUILDING MAINTENANCE	1,250.00
05/18/23	STEVEN DIOMAMPO	CONTRACT SERVICES	3,294.00
05/18/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	5.33
05/18/23	BOYD OPERATING COMPANY LLC	BUILDING MAINTENANCE	3,680.49
05/18/23	ELIZABETH ANN PARR	CONTRACT SERVICES	402.00
05/18/23	LEAH WHEELER	MACH & EQUIP MAINTENANCE	209.68
05/18/23	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	1,125.00
05/18/23	CORI POWERS	TRAVEL/MEALS/LODGING	369.42
05/18/23	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	19,812.86
05/18/23	HAZEN AND SAWYER DPC	PROFESSIONAL SERVICES	29,030.30
05/18/23	EMILY WEBER	OUTSIDE PRINTING	52.00
05/18/23	RYAN SHICK	TRAVEL/MEALS/LODGING	1,062.56
05/18/23	FEDERAL EASTERN INTERNATIONAL LLC	SMALL TOOLS	1,368.75
05/18/23	MERIPLEX COMMUNICATIONS LTD	INVENTORY - STREET LIGHTING	2,136.00
05/18/23	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	117,175.13
05/18/23	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	10,530.38
05/18/23	GOW MEDIA LLC	ADVERTISING	9,275.00
05/18/23	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	784.75
05/18/23	ROESCHCO CONSTRUCTION INC	CAPITAL EXP-IMPROV OTHER THAN	481,361.58
05/18/23	FOX SCIENTIFIC INC	CHEMICAL SUPPLIES	223.02
05/18/23	MARUBENI AMERICA CORPORATION	CHEMICAL SUPPLIES	3,207.00
05/18/23	VISIONS RECYCLING INC	OTHER SPECIAL FEES	1,446.69
05/18/23	DAN PARR	CONTRACT SERVICES	1,029.00
05/18/23	STUDIO TLA LLC	PROFESSIONAL SERVICES	79,630.00
05/18/23	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	616.92
05/18/23	DANIEL E DEKA	PROFESSIONAL SERVICES	400.00
05/18/23	PREMISE HEALTH SYSTEMS INC	CONTRACT SERVICES	114,445.75
05/18/23	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	458.00
05/18/23	121 MEDIA LLC	PROFESSIONAL SERVICES	825.00
05/18/23	RACHEL RODRIGUEZ	CONTRACT SERVICES	150.00
05/18/23	W DOUGLASS DISTRIBUTING COMPANY	INVENTORY	38,905.20
05/18/23	MULTATECH ENGINEERING, INC.	PROFESSIONAL SERVICES	1,014.70
05/18/23	JASMIN BRAND	TRAVEL/MEALS/LODGING	172.00
05/18/23	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	684.57
05/18/23	CARDINAL STRATEGIES ENGINEERING SERVICES, LLC	PROFESSIONAL SERVICES	12,500.00
05/18/23	BRYAN HARDY	CERTIFICATIONS/LICENSES	87.17
05/18/23	MILLIS DEVELOPMENT AND CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	622,481.93
05/18/23	CRYSTAL FLANNERY-BACHICHA	TRAVEL/MEALS/LODGING	82.16
05/18/23	PRATER ELECTRIC	CAPITAL EXP-WATER SYS IMPROV	59,987.28
05/18/23	HOWARD BRUCE URE	PROFESSIONAL SERVICES	6,350.00
05/18/23	FEHR & PEERS	PROFESSIONAL SERVICES	4,239.38
05/18/23	UNIVERSAL ENVIRONMENTAL SERVICES LLC	RECYCLING SERVICES	333.15
05/18/23	VIA TRANSPORTATION INC	PROFESSIONAL SERVICES	9,250.00
05/18/23	ALDERINK ENTERPRISES INC	CONTRACT SERVICES	189,810.00
05/18/23	CUNNINGHAM ASSOCIATES INC	PARK INFRASTRUCTURE	275.10
05/18/23	THE PLUM CATALYST LLC	PROFESSIONAL SERVICES	3,063.00
05/18/23	OMAR ORTIZ	BUILDING MAINTENANCE	2,750.00
05/18/23	OMNI PGA FRISCO RESORT LLC	CAPITAL EXP-COMP HARDWR	45,956.25

05/18/23	CHRISTIAN KAEFER	PROMOTIONAL/MARKETING	2,602.80
05/18/23	TSTREAM LIVE LLC	CONTRACT SERVICES	2,967.50
05/18/23	DALLAS INNOVATION ALLIANCE	PROMOTIONAL/MARKETING	9,000.00
05/23/23	TX WORKFORCE COMM - CASHIER	SUTA PAYABLE	12,269.44
05/25/23	PATSY ANDERTON	BOTANICAL SUPPLIES	340.00
05/25/23	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	86,433.50
05/25/23	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	376.00
05/25/23	AT&T CORP	TELEPHONE	490.63
05/25/23	AT&T CORP	TELEPHONE	981.43
05/25/23	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	229.00
05/25/23	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	2,692.63
05/25/23	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	269.68
05/25/23	CURT BALOGH	AR - EMPLOYEE ADVANCE	33.82
05/25/23	DAVID CURTIS ILES	PROFESSIONAL SERVICES	7,900.00
05/25/23	BOUNDTREE MEDICAL LLC	PROTECTIVE GEAR	12,145.10
05/25/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	10,865.29
05/25/23	BWI COMPANIES INC	CHEMICAL SUPPLIES	4,939.20
05/25/23	CDW LLC	< \$5000 - COMP HARDWARE	94.79
05/25/23	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	3,420.00
05/25/23	AT&T MOBILITY II LLC	TELEPHONE	3,900.00
05/25/23	COLLIN COUNTY	PROFESSIONAL SERVICES	62.00
05/25/23	COLLIN COUNTY	PROFESSIONAL SERVICES	407.20
05/25/23	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	942.00
05/25/23	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	2,496.23
05/25/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	CONTRACT SERVICES	7,452.96
05/25/23	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	2,702.80
05/25/23	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	117.68
05/25/23	DELL MARKETING LP	< \$5000 - EQUIPMENT	5,931.57
05/25/23	DESTINATION MARKETING ASSN INTL CORPORATION	DUES & SUBSCRIPTIONS	5,626.00
05/25/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	186.33
05/25/23	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	435.00
05/25/23	FERGUSON WATERWORKS CORPORATION	IRRIGATION	611.81
05/25/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	9,978.29
05/25/23	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	21,602.50
05/25/23	PRINDLE INC	VEHICLE PARTS-REPAIR	1,346.76
05/25/23	GARY OSIER PRESENTS INC	PROFESSIONAL SERVICES	6,000.00
05/25/23	ROBERT E GELLER	CONTRACT SERVICES	216.00
05/25/23	W W GRAINGER INC	RECREATIONAL SUPPLIES	1,178.82
05/25/23	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	27,207.83
05/25/23	HERC RENTALS, INC	RENTAL OF EQUIPMENT	1,580.00
05/25/23	HOME DEPOT USA INC	WATER & SEWER	538.63
05/25/23	INTERNATIONAL ASSO OF CHIEFS OF POLICE	DUES & SUBSCRIPTIONS	190.00
05/25/23	INTERNATIONAL FESTIVALS & EVENTS ASSOCIATION	DUES & SUBSCRIPTIONS	800.00
05/25/23	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,980.51
05/25/23	KIRBY-SMITH MACHINERY INC	< \$5000 - EQUIPMENT	1,922.00
05/25/23	HOLCIM SOR INC	STREET MAINT MATERIALS	6,537.00
05/25/23	LONE STAR FOUNTAINS INC	CONTRACT SERVICES	185.00
05/25/23	LONGHORN INC	IRRIGATION	3,669.12
05/25/23	LOWES HOME CENTERS INC	PARK SUPPLIES	13.26
05/25/23	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	265.00
05/25/23	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	3,183.31
05/25/23	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	953.66
05/25/23	WSP USA INC	PROFESSIONAL SERVICES	39,463.11
05/25/23	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	2,885.92
05/25/23	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	1,063.43
05/25/23	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	332.72
05/25/23	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	18,085.16
05/25/23	TODD CUNNINGHAM ENTERPRISES INC	TRAFFIC SIGNS & MARKINGS	488.90
05/25/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,252.25
05/25/23	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	75.93
05/25/23	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	440.42
05/25/23	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	774.73
05/25/23	TRACY STILES	TRAVEL/MEALS/LODGING	846.50
05/25/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,494.32
05/25/23	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	322.19
05/25/23	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00

05/25/23	TX DEPT OF TRANSPORTATION	ADVERTISING	2,570.00
05/25/23	ONCOR ELECTRIC DELIVERY CO CORPORATION	OTHER SPECIAL FEES	4,359.05
05/25/23	VIDEOTEX SYSTEMS INC	BUILDING MAINTENANCE	42,198.99
05/25/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	56.64
05/25/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	42.54
05/25/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	40.88
05/25/23	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	208.62
05/25/23	4IMPRINT INC	PROMOTIONAL ITEMS	514.16
05/25/23	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	4,833.74
05/25/23	LAKESHORE EQUIPMENT COMPANY INC	PROGRAM SUPPLIES	347.65
05/25/23	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	10,572.00
05/25/23	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	834.80
05/25/23	SPOK, INC	PAGERS/GPS	68.74
05/25/23	KELLY SHOCKEY	CONTRACT SERVICES	64.00
05/25/23	ARCMATE MANUFACTURING CORPORATION	SMALL TOOLS	558.42
05/25/23	JAMES A SMITH JR	OUTSIDE VEHICLE REPAIR	250.00
05/25/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	382.22
05/25/23	SABA NANJIANI	CONTRACT SERVICES	6,521.15
05/25/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	10,074.21
05/25/23	KELLI J GRAY	CONTRACT SERVICES	374.00
05/25/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	12,411.51
05/25/23	KATHRYN M USREY	CONTRACT SERVICES	5,250.00
05/25/23	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	592.36
05/25/23	ALPHA TESTING LLC	PROFESSIONAL SERVICES	589.00
05/25/23	EMMILINE O BOLEY	CONTRACT SERVICES	70.00
05/25/23	DIRECTV INC	CONTRACT SERVICES	575.99
05/25/23	AGE-INTERCEPT INC	CONTRACT SERVICES	336.00
05/25/23	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	225.01
05/25/23	SHAWN RAY HOLMES	CONTRACT SERVICES	8,191.20
05/25/23	JODY FEIL	CONTRACT SERVICES	161.25
05/25/23	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	6,253.34
05/25/23	FRISCO STADIUM LLC	PROFESSIONAL SERVICES	100,000.00
05/25/23	SFCC INC	CAPITAL EXP-BLDGS/IMPRVMNTS	7,635.52
05/25/23	RUSTIN STEWART	TRAVEL/MEALS/LODGING	85.69
05/25/23	TOWN OF PROSPER	CONTRACT SERVICES	3,625.00
05/25/23	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	142.92
05/25/23	EEC ENVIRO SERVICE CO LLC	MACH & EQUIP MAINTENANCE	312.50
05/25/23	STEALTH MONITORING INC	CONTRACT SERVICES	3,580.00
05/25/23	KRONOS INCORPORATED	COMPTN SOFTWR MAINTENANCE	1,394.82
05/25/23	VIGILANT SOLUTIONS INC	COMPTN SOFTWR MAINTENANCE	2,050.00
05/25/23	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	294.50
05/25/23	DIGITECH COMPUTER INC	CONTRACT SERVICES	13,880.24
05/25/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	MACH & EQUIP MAINTENANCE	6,299.94
05/25/23	DANIEL THOMAS HOLMEN	TRAVEL/MEALS/LODGING	160.00
05/25/23	NII AHIKWA	CONTRACT SERVICES	658.00
05/25/23	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	449.00
05/25/23	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,957.50
05/25/23	US FOODS INC	FOOD AND PROVISIONS	2,633.37
05/25/23	CURTCO INC	CONTRACT SERVICES	76,500.00
05/25/23	SOUTHWEST NURSERY & SUPPLY	BOTANICAL SUPPLIES	617.50
05/25/23	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	180.00
05/25/23	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-PAVING	124,355.25
05/25/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
05/25/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	22.80
05/25/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	85.00
05/25/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
05/25/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.99
05/25/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
05/25/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
05/25/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
05/25/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
05/25/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	311.00
05/25/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	266.00
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.36
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.68
05/25/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	49.30

05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	226.70
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.03
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.32
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.00
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.79
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.55
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.35
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	812.73
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	627.65
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.58
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.14
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	797.34
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	934.20
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.82
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.14
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.69
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.43
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.34
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	590.97
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	524.67
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.25
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	356.00
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,044.27
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	157.20
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.81
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5,352.98
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,037.73
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.38
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.82
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.93
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.36
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.63
05/25/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	24.64
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	521.96
05/25/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	60.57
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,011.58
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,288.51
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	606.49
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.61
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	420.66
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,019.42
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.12
05/25/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	58.33
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.60
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	281.71
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.34
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.00
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	335.47
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.45
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.97
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.59
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.84
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.78
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.40
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.42
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.98
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.80
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	414.14
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	903.63
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	549.93
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3,401.34
05/25/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	68.73
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.42
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.46
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.74

05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,016.77
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.09
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.38
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.94
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.93
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	185.27
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.88
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.50
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	453.12
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	213.62
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,012.38
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.77
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.28
05/25/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	69.56
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.31
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	877.53
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.73
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.07
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.79
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,220.78
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.05
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	304.51
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.00
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.23
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	512.31
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.13
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.10
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,233.19
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	137.88
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	987.82
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.23
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,781.89
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.68
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	458.79
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	996.94
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	131.86
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	385.81
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,485.56
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.14
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	4,580.08
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	413.25
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	872.34
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	352.14
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.98
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.98
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,023.12
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.45
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,132.03
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.24
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	907.73
05/25/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	76.96
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.10
05/25/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	62.92
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,216.20
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	295.96
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.10
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.39
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.60
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	215.34
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	173.61
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	363.65
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.95
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.55
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.58
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	454.66
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.04

05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.76
05/25/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	39.76
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	573.07
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.08
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,510.49
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	187.79
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.25
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.59
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.98
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	975.70
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.74
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.18
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.15
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.46
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.26
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.67
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.67
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	486.25
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	513.43
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	138.61
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	191.30
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.88
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.01
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	590.04
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.59
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.46
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.25
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.12
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.66
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.77
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.48
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.39
05/25/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	737.54
05/25/23	NETSYNC NETWORK SOLUTIONS	ELECTRICAL SUPPLIES	3,811.20
05/25/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	70.00
05/25/23	KING RANCH TURFGRASS LP	WATER SYS MAINTENANCE	515.00
05/25/23	ACCESSOLOGY TOO LLC	SEMINARS/SCHOOLS/TRAINING	1,500.00
05/25/23	KAREN TANK	CONTRACT SERVICES	34.00
05/25/23	PFL INDUSTRIES, LLC	CONTRACT SERVICES	38,584.20
05/25/23	STEPHANIE MARTIN	AR - EMPLOYEE ADVANCE	680.30
05/25/23	GRACE CHIANG	CONTRACT SERVICES	640.00
05/25/23	THE BRANDT COMPANIES, LLC	MAINTENANCE - HVAC	2,886.00
05/25/23	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	1,125.00
05/25/23	NETWORK CABLING SERVICES INC	PROFESSIONAL SERVICES	5,009.42
05/25/23	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	3,695.02
05/25/23	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,286.08
05/25/23	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	781.08
05/25/23	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	27,182.77
05/25/23	JULIANA MARIE	TRAVEL/MEALS/LODGING	70.31
05/25/23	KEN WANG	PROMOTIONAL/MARKETING	320.00
05/25/23	ANIMAL CARE EQUIPMENT & SERVICES	SMALL TOOLS	1,114.22
05/25/23	STACY A. SHORTES	PROFESSIONAL SERVICES	155.00
05/25/23	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	550.00
05/25/23	NITRO INCENTIVES LLC	RECREATIONAL SUPPLIES	1,614.54
05/25/23	CONFIRM BIOSCIENCES INC	MEDICAL SUPPLIES	1,068.00
05/25/23	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	1,157.72
05/25/23	CLIFTON ELLIOTT	SEMINARS/SCHOOLS/TRAINING	165.00
05/25/23	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	4,000.00
05/25/23	MASTERTURF PRODUCTS AND SERVICE INC	BOTANICAL SUPPLIES	2,900.00
05/25/23	ROMAN CATHOLIC DIOCESE OF DALLAS	PROMOTIONAL/MARKETING	750.00
05/25/23	ELIZABETH A DAOUST	CONTRACT SERVICES	400.00
05/25/23	HDR ENGINEERING INC	PROFESSIONAL SERVICES	12,553.70
05/25/23	PIN EVENTS LLC	PROMOTIONAL/MARKETING	2,500.00
05/25/23	CALL2RECYCLE INC	OTHER SPECIAL FEES	1,964.10
05/25/23	ANDREW THRASHER	MILEAGE REIMB	52.16
05/25/23	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	1,555.00

05/25/23	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	639.00
05/25/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	601.47
05/25/23	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	419.21
05/25/23	MARIE MICHEL	CONTRACT SERVICES	76.00
05/25/23	BERRY DUNN MCNEIL & PARKER LLC	PROFESSIONAL SERVICES	7,805.00
05/25/23	CARLTON EPPS	AR - EMPLOYEE ADVANCE	484.46
05/25/23	BRITNEY WEBB	AR - EMPLOYEE ADVANCE	1,112.50
05/25/23	ERRICKA LOFLAND	CONTRACT SERVICES	72.00
05/25/23	BLUE STAR LAND LP	ECONOMIC INCENTIVES	14,555.69
05/25/23	MCKELLE BOYER	CONTRACT SERVICES	399.75
05/25/23	JACKSON WALKER LLP	CAPITAL EXP-INTANGIBLE	12,847.70
05/25/23	DESIGNER WATER USA LLC	RECREATIONAL SUPPLIES	254.25
05/25/23	WYCO INC	PROFESSIONAL SERVICES	530.00
05/25/23	DH PACE COMPANY	BUILDING MAINTENANCE	1,312.45
05/25/23	JDHQ HOTELS LLC	CONTRACT SERVICES	200.00
05/25/23	PAMELA OSBY	AR - EMPLOYEE ADVANCE	1,081.48
05/25/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	1,559.95
05/25/23	SMITH TEMPORARIES INC	CONTRACT SERVICES	2,369.43
05/25/23	MB CAMP VENTURES INC	OUTSIDE PRINTING	1,031.61
05/25/23	TEXAS ROOF MANAGEMENT INC	PROFESSIONAL SERVICES	5,250.00
05/25/23	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	799.82
05/25/23	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	1,198.61
05/25/23	ENTERPRISE PRODUCTS COMPANY	ADVERTISING	35,488.00
05/25/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	258.55
05/25/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	99.99
05/25/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	84.31
05/25/23	MANPREET CHHABRA	CONTRACT SERVICES	111.00
05/25/23	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
05/25/23	ELIZABETH ANN PARR	CONTRACT SERVICES	252.00
05/25/23	LEAH WHEELER	MACH & EQUIP MAINTENANCE	647.18
05/25/23	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	4,181.80
05/25/23	DESIGNS THAT COMPUTE INC	PROFESSIONAL SERVICES	292.60
05/25/23	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	3,359.27
05/25/23	VERB INTERACTIVE	PROFESSIONAL SERVICES	3,300.00
05/25/23	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	PROFESSIONAL SERVICES	2,874.19
05/25/23	BRADLEY J WEAVER	CONTRACT SERVICES	4,625.00
05/25/23	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	55,013.92
05/25/23	GRIFFIN RESTORATION INC.	BUILDING MAINTENANCE	22,018.33
05/25/23	MARUBENI AMERICA CORPORATION	CHEMICAL SUPPLIES	2,920.00
05/25/23	CORNETT PUBLISHING CO INC	ADVERTISING	20,000.00
05/25/23	EDEN JARDIN CENTRE	PROFESSIONAL SERVICES	146.84
05/25/23	LIVING SPACES FURNITURE LLC	SALES TAX GRANTS	72,478.89
05/25/23	BERNHARD MCC LLC	MAINTENANCE - HVAC	557.67
05/25/23	EST INC	PROFESSIONAL SERVICES	14,156.25
05/25/23	RPM CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	950.00
05/25/23	MAS CONSULTANTS LLC	PROFESSIONAL SERVICES	1,146.50
05/25/23	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	4,314.46
05/25/23	MEGAN FLYNN	CONTRACT SERVICES	132.00
05/25/23	RAYNA ALAM	AR - EMPLOYEE ADVANCE	583.50
05/25/23	PCI PARTNERS LLC	PUMPS AND MOTORS MAINTENANCE	1,903.45
05/25/23	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	907.25
05/25/23	COMPETITIVE CAMERAS	PHOTOGRAPHIC SUPPLIES	59.80
05/25/23	121 MEDIA LLC	ADVERTISING	462.00
05/25/23	TOBI SCHWARTZ	CONTRACT SERVICES	224.00
05/25/23	NJD SIGNS, INC	OUTSIDE PRINTING	55.00
05/25/23	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	228.13
05/25/23	VAN SCOYOC ASSOCIATES INC	PROFESSIONAL SERVICES	7,515.23
05/25/23	LINDSEY DIANE SCOTT	CONTRACT SERVICES	30.00
05/25/23	MILES PARTNERSHIP LLC	PROFESSIONAL SERVICES	16,500.00
05/25/23	CALEB CASTEEL	AR - EMPLOYEE ADVANCE	49.34
05/25/23	AMANDA SPENCER	TRAVEL/MEALS/LODGING	75.27
05/25/23	ICC GENERAL CODE INC	CONTRACT SERVICES	2,294.00
05/25/23	MEDIUM GIANT COMPANY	PROMOTIONAL ITEMS	76,902.97
05/25/23	XIT PAVING AND CONSTRUCTION INC	CAPITAL EXP-SEWER SYS IMPROV	247,182.56
05/25/23	DIVAL SAFETY EQUIPMENT INC	< \$5000 - EQUIPMENT	9,658.77
05/25/23	D'ANDREA COLLINS	CONTRACT SERVICES	70.00

05/25/23	MOBILE COMMUNICATIONS AMERICA INC	< \$5000 - EQUIPMENT	4,611.45
05/25/23	ISAAC SON	CONTRACT SERVICES	7,544.94
05/25/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	27,735.39
05/25/23	ELIZABETH ADOLPHSON	CONTRACT SERVICES	132.00
05/25/23	ALPA & ARYA ENTERPRISES LLC	CONTRACT SERVICES	306.00
05/25/23	FOUNDATION WERKS LLC	BUILDING MAINTENANCE	4,250.00
05/25/23	IDEO LP	CONTRACT SERVICES	59,100.00
05/25/23	KATHERINE QUINN ANDERSON	CONTRACT SERVICES	40.00
05/25/23	STAGEDROP LLC	CAPITAL EXP-MACH & EQUIP	5,319.87
05/25/23	ARIC BECKER	PROFESSIONAL SERVICES	1,500.00
05/25/23	CONTENT MANAGEMENT CORPORATION	ADVERTISING	12,500.00
05/25/23	CHRIS L PATTY	LEOSE TRAINING	574.80
05/25/23	VISUAL ARTS GUILD OF FRISCO	< \$5000 - FURNITURE	395.00
05/25/23	JEFFREY A MCFARLAND	PROMOTIONAL/MARKETING	1,997.51
05/25/23	TEXAS SCHOOL DISTRICT POLICE ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	1,050.00
05/25/23	CLINISYS INC	PROMOTIONAL/MARKETING	2,220.00
05/25/23	AMPLIFY EDUCATION INC	PROMOTIONAL/MARKETING	1,745.00
05/25/23	COLLISION ADVICE	PROMOTIONAL/MARKETING	1,540.00
05/25/23	JANGHYUN KIM	PROFESSIONAL SERVICES	1,500.00
05/25/23	CARLOS DAVIS	CONTRACT SERVICES	350.00
05/25/23	STEPHEN FEIL	SEMINARS/SCHOOLS/TRAINING	250.00
05/31/23	COLLIN COUNTY	FILING FEES	1,125.75
05/31/23	DENTON COUNTY TEXAS	FILING FEES	1,564.50
05/31/23	STANDARD INSURANCE COMPANY CORP	OTHER SPECIAL FEES	73,057.42
05/31/23	PAYROLL TAXES 941	FICA PAYABLE	1,137,424.85
05/31/23	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	3,155.90
05/31/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	7,119.61
05/31/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	69,553.72
05/31/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	5,169.42
05/31/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	15,272.95
05/31/23	PAYROLL FUNDING	CASH - PAYROLL	6,493,857.97
05/31/23	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	13,271.34
05/31/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	410,676.44
05/31/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	355,040.31
05/31/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	214,576.45
05/31/23	EVERNORTH CARE SOLUTIONS INC	MEDICAL INSURANCE PAYABLE	2,824.64
06/01/23	PATSY ANDERTON	STREET MAINT MATERIALS	849.90
06/01/23	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	583.75
06/01/23	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	309.00
06/01/23	BLASTCO TEXAS INC	CAPITAL EXP-REUSE SYSTEM IMP	297,563.85
06/01/23	BRADFORD MANAGEMENT CO INC	CONTRACT SERVICES	11,148.00
06/01/23	BWI COMPANIES INC	CHEMICAL SUPPLIES	707.97
06/01/23	COLLIN CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	195,183.00
06/01/23	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	INTERLOCAL AGREEMENT - CCCD	200,000.00
06/01/23	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	CONTRACT SERVICES	4,000.00
06/01/23	AT&T MOBILITY II LLC	< \$5000 - EQUIPMENT	15,702.00
06/01/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	13,547.75
06/01/23	DEALERS ELECTRICAL SUPPLY CORPORATION	ELECTRICAL SUPPLIES	3,818.40
06/01/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	18,662.95
06/01/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.66
06/01/23	ENTECH SALES & SERVICE INC	MAINTENANCE - HVAC	11,586.00
06/01/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	84,542.27
06/01/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	5,517.18
06/01/23	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	19,418.50
06/01/23	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
06/01/23	HOME DEPOT USA INC	SMALL TOOLS	354.99
06/01/23	TEXAS STATE UNIVERSITY	SEMINARS/SCHOOLS/TRAINING	700.00
06/01/23	JASON JENKINS	AR - EMPLOYEE ADVANCE	388.00
06/01/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	14,020.00
06/01/23	HOLCIM SOR INC	STREET MAINT MATERIALS	13,873.00
06/01/23	LONGHORN INC	IRRIGATION	1,867.71
06/01/23	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	4,302.00
06/01/23	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	427,320.11
06/01/23	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	3,122.11
06/01/23	BRIAN A MOEN	MILEAGE REIMB	212.32
06/01/23	MOTOROLA INC	COMPTRE SOFTWR MAINTENANCE	29,242.00

06/01/23	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	631.27
06/01/23	NEW PIG CORPORATION	FIRE PROTECTION SUPPLIES	3,224.96
06/01/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	294.96
06/01/23	CITY OF PLANO	BOTANICAL SUPPLIES	3,300.00
06/01/23	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	1,205.72
06/01/23	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	1,456.13
06/01/23	REEDER DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	1,126.34
06/01/23	RUSSELL MADDEN INC	CONTRACT SERVICES	29,804.14
06/01/23	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	764,793.23
06/01/23	NAT'L ASSO SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	1,650.00
06/01/23	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	875.48
06/01/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	2,208.00
06/01/23	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	3,766.31
06/01/23	SPECIALTY LAND SERVICES LLC CORPORATION	PROFESSIONAL SERVICES	4,375.00
06/01/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,015.77
06/01/23	STERLING ASSOCIATES INC	< \$5000 - EQUIPMENT	615.00
06/01/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	1,979.99
06/01/23	AJR PUBLISHING LLC	ADVERTISING	3,500.00
06/01/23	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	16,356.00
06/01/23	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	30,015.00
06/01/23	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	17,164.00
06/01/23	HOWSE BROTHERS SANITATION SERVICES INC	CONTRACT SERVICES	5,924.04
06/01/23	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	31,653.72
06/01/23	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	1,269.80
06/01/23	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	1,711.09
06/01/23	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	1,344.43
06/01/23	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	1,403.60
06/01/23	DANIEL FORD	TRAVEL/MEALS/LODGING	25.35
06/01/23	NATIONAL EMERGENCY MANAGEMENT	DUES & SUBSCRIPTIONS	400.00
06/01/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	105.92
06/01/23	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	5,730.00
06/01/23	ULINE INC	SMALL TOOLS	818.40
06/01/23	FORTILINE INC	INVENTORY- WAREHOUSE	1,600.00
06/01/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	6,495.67
06/01/23	RYAN M HUTT	TRAVEL/MEALS/LODGING	211.51
06/01/23	KELLI J GRAY	CONTRACT SERVICES	81.00
06/01/23	THE RADAR SHOP	CONTRACT SERVICES	7,139.00
06/01/23	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	2,210.00
06/01/23	NATIONAL EMERGENCY NUMBER ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	1,615.00
06/01/23	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	553.04
06/01/23	T-MOBILE USA INC	CELLULAR TELEPHONES	267.89
06/01/23	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	503.86
06/01/23	JODY FEIL	CONTRACT SERVICES	66.00
06/01/23	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	701.20
06/01/23	CHRISTINE E KAHLE	CONTRACT SERVICES	243.00
06/01/23	STEALTH MONITORING INC	BUILDING MAINTENANCE	18,815.00
06/01/23	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	154.50
06/01/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	2,939.83
06/01/23	COLBY ALAN HILL	AR - EMPLOYEE ADVANCE	925.96
06/01/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	6,303.96
06/01/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	30.98
06/01/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	22.99
06/01/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	7.99
06/01/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	8.99
06/01/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
06/01/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	6.00
06/01/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
06/01/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
06/01/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	427.50
06/01/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	60.22
06/01/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	25.75
06/01/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	38.56
06/01/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	75.52
06/01/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	79.44
06/01/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	41.18
06/01/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	53.29

06/01/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	77.97
06/01/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	77.58
06/01/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	30.37
06/01/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	79.84
06/01/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	80.70
06/01/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	38.15
06/01/23	JOHN D SIMS	CONTRACT SERVICES	3,900.00
06/01/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
06/01/23	CLIMATEC LLC	BUILDING MAINTENANCE	21,479.60
06/01/23	BENITO VALDEZ	AR - EMPLOYEE ADVANCE	925.96
06/01/23	ALWAYS ADVANCING LLC	PROMOTIONAL ITEMS	3,120.77
06/01/23	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	370.00
06/01/23	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	3,852.11
06/01/23	KT CONTRACTING, LLC	CAPITAL EXP-STREET SYS IMPROV	150,308.88
06/01/23	JAPAN-AMERICA SOCIETY OF DALLAS/FORT WORTH	PROMOTIONAL/MARKETING	2,100.00
06/01/23	THE BRANDT COMPANIES, LLC	MAINTENANCE - HVAC	555.00
06/01/23	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	200.00
06/01/23	RJN GROUP, INC.	PROFESSIONAL SERVICES	3,058.02
06/01/23	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	1,710.00
06/01/23	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	2,265.13
06/01/23	ROBOTSHOP DISTRIBUTION INC	< \$5000 - EQUIPMENT	554.90
06/01/23	DALLAS ZOO MANAGEMENT, INC	CONTRACT SERVICES	600.00
06/01/23	DALLAS ZOO MANAGEMENT, INC	CONTRACT SERVICES	600.00
06/01/23	DALLAS ZOO MANAGEMENT, INC	CONTRACT SERVICES	600.00
06/01/23	JTC TECHNOLOGIES LLC	COMPTON SOFTWR MAINTENANCE	5,221.20
06/01/23	PHILLIP M SLAUGHTER	PROFESSIONAL SERVICES	1,000.00
06/01/23	THE WATERPROOF CASE COMPANY LLC	< \$5000 - EQUIPMENT	528.83
06/01/23	AMANDA G WEDDLE	AR - EMPLOYEE ADVANCE	1,181.90
06/01/23	CRIADO AND ASSOCIATES INC	PROFESSIONAL SERVICES	2,440.00
06/01/23	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	49,528.25
06/01/23	REPSS, INC.	MEDICAL SUPPLIES	330.00
06/01/23	REXEL USA INC	STREET LIGHTING MAINTENANCE	320.79
06/01/23	BRAD SHARP	PROFESSIONAL SERVICES	250.00
06/01/23	EDUPORIUM INC	PROGRAM SUPPLIES	357.43
06/01/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	257.42
06/01/23	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	515.20
06/01/23	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	6,751.79
06/01/23	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	117,544.63
06/01/23	MARIE MICHEL	CONTRACT SERVICES	297.00
06/01/23	ALL ABOUT ANIMALS	CONTRACT SERVICES	810.00
06/01/23	THE WEYRENS GROUP INC	PROMOTIONAL ITEMS	162.90
06/01/23	DH PACE COMPANY	CONTRACT SERVICES	1,143.50
06/01/23	TRAVIS SULLIVAN	AR - EMPLOYEE ADVANCE	925.96
06/01/23	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	720.00
06/01/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	PROMOTIONAL ITEMS	260.00
06/01/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	219.74
06/01/23	RONNY NELSON	CONTRACT SERVICES	2,400.00
06/01/23	STEPHEN BONE	TRAVEL/MEALS/LODGING	22.00
06/01/23	LEGACY CONTRACTING LP	PUMPS AND MOTORS MAINTENANCE	15,068.70
06/01/23	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	1,053.63
06/01/23	MATTHEW MARTIN	TRAVEL/MEALS/LODGING	708.46
06/01/23	TOI CLARK	CONTRACT SERVICES	78.00
06/01/23	COUFAL-PRATER EQUIPMENT LLC	CAPITAL EXP-MACH & EQUIP	16,200.54
06/01/23	LEAH WHEELER	MACH & EQUIP MAINTENANCE	739.00
06/01/23	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,517.00
06/01/23	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	225.00
06/01/23	FERGUSON US HOLDINGS	SMALL TOOLS	8,155.71
06/01/23	KAREN MCCLENNY	PROMOTIONAL ITEMS	939.86
06/01/23	SAW ADVISORS LLC	CONTRACT SERVICES	14,340.25
06/01/23	VERB INTERACTIVE	PROFESSIONAL SERVICES	10,000.00
06/01/23	MERIPLEX COMMUNICATIONS LTD	INVENTORY - TRAFFIC CONTROL	5,328.00
06/01/23	MERIPLEX COMMUNICATIONS LTD	INVENTORY - TRAFFIC CONTROL	8,258.00
06/01/23	REMEDATION SERVICES, INC.	CONTRACT SERVICES	26,605.53
06/01/23	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	171.00
06/01/23	SALARY.COM LLC	COMPTON SOFTWR MAINTENANCE	6,500.00
06/01/23	DAN PARR	CONTRACT SERVICES	906.00

06/01/23	PATRICK DAVID WILMOT	CONTRACT SERVICES	560.00
06/01/23	DYNAMIC SYSTEMS INC	MACH & EQUIP MAINTENANCE	3,178.08
06/01/23	EAST TEXAS TESTING LABORATORY INC	PROFESSIONAL SERVICES	239.75
06/01/23	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	6.90
06/01/23	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	1,239.53
06/01/23	UNITED SCOPE LLC	< \$5000 - EQUIPMENT	647.60
06/01/23	121 MEDIA LLC	PROFESSIONAL SERVICES	181.50
06/01/23	VENETTA JOHNSON	AR - EMPLOYEE ADVANCE	310.50
06/01/23	KYLE FLEMING CAPPS	CAPITAL EXP-BLDGS/IMPRVMNTS	44,140.09
06/01/23	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	533,233.83
06/01/23	EAR TELECOMMUNICATIONS LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	6,262.40
06/01/23	PRATER ELECTRIC	CAPITAL EXP-WATER SYS IMPROV	16,343.80
06/01/23	THE PROFESSIONAL GOLFERS ASSN OF AMERICA	PROMOTIONAL/MARKETING	307,000.00
06/01/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	35,900.28
06/01/23	FAIRBANKS SCALES INC	CONTRACT SERVICES	8,750.00
06/01/23	FOUNDATION WORKS LLC	BUILDING MAINTENANCE	200.00
06/01/23	PRECISION SIDEWALKS	CONTRACT SERVICES	10,124.50
06/01/23	PRESTON HUTSON HOMEOWNERS ASSOCIATION INC	CAPITAL EXP-RIGHT OF WAY	20,000.00
06/01/23	KASTLE SYSTEMS OF TEXAS, LLC	CONTRACT SERVICES	2,236.00
06/01/23	HOLLY R KEST	PROMOTIONAL/MARKETING	447.80
06/01/23	SUAD BEJTOVIC	PROFESSIONAL SERVICES	150.00
06/01/23	WESLEY GEIGER MUSIC	PROFESSIONAL SERVICES	400.00
06/01/23	DAVID NATHAN GARRETT OWEN	PROFESSIONAL SERVICES	400.00
06/01/23	BRIAN WHITTINGTON	CONTRACT SERVICES	1,495.00
06/02/23	EDEPOT LLC	ECONOMIC INCENTIVES	517,877.90
06/02/23	SALES CENTER DEVELOPMENT CONCEPTS VIII LLC	SALES TAX GRANTS	517,877.90
06/05/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	459,793.65
06/05/23	FRISCO TOURISM PUBLIC IMPROVEMENT DISTRICT CORP	AR - OTHER	232,944.23
06/08/23	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
06/08/23	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	POSTAGE/COURIERS	38,925.32
06/08/23	APPLIED CONCEPTS INC	SMALL TOOLS	110.00
06/08/23	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	835.00
06/08/23	AT&T CORP	TELEPHONE	109.29
06/08/23	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - COMP HARDWARE	1,504.57
06/08/23	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	241.41
06/08/23	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	1,500.00
06/08/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	10,723.37
06/08/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	20,070.02
06/08/23	BWI COMPANIES INC	CHEMICAL SUPPLIES	783.20
06/08/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	605.43
06/08/23	AT&T MOBILITY II LLC	OFFICE SUPPLIES	13,140.56
06/08/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	20,576.40
06/08/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	605.43
06/08/23	COLLIN COUNTY	CAPITAL EXP-LAND	14.06
06/08/23	COLLIN COUNTY	CAPITAL EXP-LAND	10.22
06/08/23	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	700.00
06/08/23	CORE CONSTRUCTION SERVICES OF TEXAS, INC.	PROFESSIONAL SERVICES	324,862.18
06/08/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	3,613.20
06/08/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	6,540.82
06/08/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,481.14
06/08/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	426,907.09
06/08/23	COSERV GAS LTD	NATURAL GAS	85.79
06/08/23	COSERV GAS LTD	NATURAL GAS	103.63
06/08/23	COSERV GAS LTD	NATURAL GAS	42.94
06/08/23	COSERV GAS LTD	NATURAL GAS	42.22
06/08/23	COSERV GAS LTD	NATURAL GAS	202.55
06/08/23	COSERV GAS LTD	NATURAL GAS	115.62
06/08/23	CUMMINS SOUTHERN PLAINS LLC	CONTRACT SERVICES	348.00
06/08/23	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	5,344.75
06/08/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	32.61
06/08/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
06/08/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	145.36
06/08/23	EARL OWEN CO INC	INVENTORY - FLEET PARTS	90.41
06/08/23	ENTECH SALES & SERVICE INC	PROFESSIONAL SERVICES	1,502.65
06/08/23	FC DALLAS SOCCER LLC	CONTRACT SERVICES	23,726.39
06/08/23	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	575.98

06/08/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	8,374.18
06/08/23	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	9,532.00
06/08/23	G T DISTRIBUTORS INC	SMALL TOOLS	5,722.20
06/08/23	ROBERT E GELLER	CONTRACT SERVICES	214.00
06/08/23	W W GRAINGER INC	IRRIGATION	2,134.58
06/08/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	1,622.47
06/08/23	CORE & MAIN LP	INVENTORY- WAREHOUSE	2,146.00
06/08/23	HNTB CORPORATION	PROFESSIONAL SERVICES	8,475.38
06/08/23	HOME DEPOT USA INC	PROTECTIVE GEAR	4,849.59
06/08/23	JENNY HUNDT	TRAVEL/MEALS/LODGING	118.64
06/08/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	17,548.14
06/08/23	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	3,780.80
06/08/23	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	2,334.15
06/08/23	LONGHORN INC	WATER & SEWER	313.47
06/08/23	LOWES HOME CENTERS INC	SMALL TOOLS	1,066.26
06/08/23	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	75,327.40
06/08/23	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	391.88
06/08/23	GENUINE PARTS COMPANY CORP	INVENTORY- WAREHOUSE	59.99
06/08/23	NORTH TEXAS MUNICIPAL WATER DISTRICT	PROFESSIONAL SERVICES	3,303,930.00
06/08/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	31.04
06/08/23	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL SYSTEM	7,118.00
06/08/23	PGAL INC	PROFESSIONAL SERVICES	315,102.38
06/08/23	CITY OF PLANO	BOTANICAL SUPPLIES	9,165.00
06/08/23	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	1,149.00
06/08/23	RUSSELL MADDEN INC	CONTRACT SERVICES	205.56
06/08/23	ROADWAY SOLUTIONS INC	CONTRACT SERVICES	10,275.00
06/08/23	LAUREN SAFRANEK	TRAVEL/MEALS/LODGING	1,511.58
06/08/23	SHADES OF GREEN INC	BOTANICAL SUPPLIES	1,367.68
06/08/23	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	126.80
06/08/23	TODD CUNNINGHAM ENTERPRISES INC	< \$5000 - EQUIPMENT	1,006.92
06/08/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	395.00
06/08/23	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,856.81
06/08/23	STAPLES INC & SUBSIDIARIES CORPORATION	PROTECTIVE GEAR	708.15
06/08/23	TAYLOR TECHNOLOGIES INC	CHEMICAL SUPPLIES	90.24
06/08/23	AUTOMOBILE CLUB OF SOUTHERN CALIFORNIA	ADVERTISING	6,200.00
06/08/23	RICHARDSON AUTOMOTIVE II LP	INVENTORY - FLEET PARTS	68.09
06/08/23	TX RECREATION AND PARK SOCIETY	PROMOTIONAL/MARKETING	1,500.00
06/08/23	RCB VENTURES LLC	BOTANICAL SUPPLIES	630.00
06/08/23	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	869.62
06/08/23	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	30,421.15
06/08/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	21.44
06/08/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	122.32
06/08/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	105.07
06/08/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	280.25
06/08/23	WATER SAFETY PRODUCTS INC	MEDICAL SUPPLIES	2,465.88
06/08/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	19,318.60
06/08/23	OLEN WILLIAMS INC	CONTRACT SERVICES	271.00
06/08/23	SOUTHERN TIRE MART LLC	TIRES	4,317.12
06/08/23	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	7,875.00
06/08/23	KEANE ERROL MENELEE	SEMINARS/SCHOOLS/TRAINING	150.00
06/08/23	INTERNATIONAL ASSN FOR IDENTIFICATION	SEMINARS/SCHOOLS/TRAINING	425.00
06/08/23	SPOK, INC	PAGERS/GPS	137.48
06/08/23	KELLY SHOCKEY	CONTRACT SERVICES	96.00
06/08/23	JASON BRODIGAN	DUES & SUBSCRIPTIONS	259.00
06/08/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	190.01
06/08/23	STURM WELDING INC	BUILDING MAINTENANCE	334.40
06/08/23	FORTILINE INC	INVENTORY- WAREHOUSE	1,500.54
06/08/23	JOYCE WARREN	OFFICE SUPPLIES	80.00
06/08/23	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	2.33
06/08/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	12,279.07
06/08/23	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	1,895.20
06/08/23	KELLI J GRAY	CONTRACT SERVICES	440.00
06/08/23	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	130.00
06/08/23	FASTENAL COMPANY CORPORATION	TRAFFIC SIGNAL SYSTEM	176.00
06/08/23	JOSE CASTILLO	CONTRACT SERVICES	150.00
06/08/23	T-MOBILE USA INC	PROFESSIONAL SERVICES	25.00

06/08/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	9,793.93
06/08/23	TRANSPLACE TEXAS LP	ECONOMIC INCENTIVES	27,500.00
06/08/23	GRISWOLD INDUSTRIES CORPORATION	WATER SYS MAINTENANCE	750.00
06/08/23	HOSE FAST INC	INVENTORY - OUTSIDE PTS & LABO	602.42
06/08/23	EWING IRRIGATION PRODUCTS INC	IRRIGATION	920.90
06/08/23	EMMLINE O BOLEY	CONTRACT SERVICES	70.00
06/08/23	CARRIER ENTERPRISE LLC	INVENTORY- WAREHOUSE	1,126.12
06/08/23	AGE-INTERCEPT INC	CONTRACT SERVICES	406.00
06/08/23	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	660.96
06/08/23	ACTION TARGET INC	SMALL TOOLS	386.86
06/08/23	JODY FEIL	CONTRACT SERVICES	161.25
06/08/23	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	2,632.59
06/08/23	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	750.00
06/08/23	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	2,576.70
06/08/23	SFCC INC	BUILDING MAINTENANCE	1,742.03
06/08/23	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	1,122.90
06/08/23	PETDATA INC	CONTRACT SERVICES	222.25
06/08/23	DRAGOMIR P PARVANOV	CONTRACT SERVICES	7,752.00
06/08/23	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	9,353.18
06/08/23	NATIONAL COLLEGIATE ATHLETIC ASSOCIATION	PROFESSIONAL SERVICES	171,496.52
06/08/23	STEALTH MONITORING INC	CONTRACT SERVICES	7,850.00
06/08/23	SATCOM GLOBAL INC	CELLULAR TELEPHONES	55.15
06/08/23	DIAL LUBRICANTS INC	MACH & EQUIP MAINTENANCE	1,288.26
06/08/23	COMPLETE SUPPLY, INC.	PARK SUPPLIES	1,925.00
06/08/23	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	9,440.44
06/08/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	22,437.23
06/08/23	NII AHIKWA	CONTRACT SERVICES	658.00
06/08/23	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,267.50
06/08/23	AIRGAS INC	MEDICAL SUPPLIES	2,762.28
06/08/23	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,082.50
06/08/23	US FOODS INC	JANITORIAL SUPPLIES	2,881.18
06/08/23	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	90.00
06/08/23	RS WATER HOLDINGS LLC	CONTRACT SERVICES	146.71
06/08/23	MIDWEST MOTOR SUPPLY CO INC	VEHICLE PARTS-REPAIR	552.88
06/08/23	GEXA ENERGY LP	ELECTRICITY	100,635.29
06/08/23	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	12,879.72
06/08/23	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	4,350.00
06/08/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
06/08/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
06/08/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
06/08/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
06/08/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	23.93
06/08/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	18.90
06/08/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	27.00
06/08/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
06/08/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.20
06/08/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
06/08/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
06/08/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	150.00
06/08/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	160.00
06/08/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	381.00
06/08/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.33
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.24
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	547.61
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.82
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.99
06/08/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	49.44
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.75
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.24
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.26
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.27
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.27
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.14
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.34
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.62

06/08/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	24.64
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.61
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	137.85
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.30
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	131.26
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.59
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.04
06/08/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	40.06
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.71
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.54
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.70
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	127.81
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.37
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.11
06/08/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	82.78
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.18
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.48
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	127.81
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.14
06/08/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	42.24
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.12
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.76
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.55
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.41
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.76
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.78
06/08/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	35.34
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.81
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	135.51
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.08
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.99
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.40
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.14
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.11
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.33
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	0.48
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.11
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.59
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.40
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	135.51
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.12
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	137.85
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.35
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.17
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.92
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.07
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.54
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.05
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.27
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.38
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.36
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.54
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.09
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.75
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.52
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.45
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.53
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.54
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.93
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.66
06/08/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	46.53
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.88
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.16
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.93
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.59
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.61

06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	863.37
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.39
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.87
06/08/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	85.36
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.50
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.79
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.93
06/08/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	37.32
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.21
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.76
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.90
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.46
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.13
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.68
06/08/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	58.24
06/08/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	75.97
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.43
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	131.86
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.18
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.59
06/08/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	31.66
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.12
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	136.54
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.91
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.81
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.12
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.93
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.77
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.04
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.30
06/08/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	19.93
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.93
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.10
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,127.70
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.82
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.56
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.34
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.41
06/08/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.02
06/08/23	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	9,374.95
06/08/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
06/08/23	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	271.79
06/08/23	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTON SWFTWR MAINTENANCE	181.00
06/08/23	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
06/08/23	DENNIS YATER	CONTRACT SERVICES	1,456.00
06/08/23	VERIZON CONNECT NWF	PAGERS/GPS	4,978.16
06/08/23	RHEA L BROCK	CONTRACT SERVICES	749.70
06/08/23	EVAN A MATTEI	AR - EMPLOYEE ADVANCE	85.48
06/08/23	KAREN TANK	CONTRACT SERVICES	34.00
06/08/23	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - STREET LIGHTING	154,500.00
06/08/23	PFL INDUSTRIES, LLC	CONTRACT SERVICES	44,244.20
06/08/23	MINTA HOVLAND	TRAVEL/MEALS/LODGING	1,036.92
06/08/23	DYNAMISM INC	OFFICE SUPPLIES	341.65
06/08/23	GIT SATELLITE, LLC	CELLULAR TELEPHONES	135.35
06/08/23	TEXAS MOLD INSPECTION SERVICES, LLC	PROFESSIONAL SERVICES	1,245.00
06/08/23	HERITAGE-CRYSTAL CLEAN, INC.	RECYCLING SERVICES	504.68
06/08/23	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	57,964.63
06/08/23	WEX INC	GAS & OIL	797.98
06/08/23	GRACE CHIANG	CONTRACT SERVICES	600.00
06/08/23	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
06/08/23	CRYSTAL MARIE FAUSS	TRAVEL/MEALS/LODGING	185.70
06/08/23	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	1,470.00
06/08/23	THE PLANT PLACE INC	CONTRACT SERVICES	658.58
06/08/23	NETWORK CABLING SERVICES INC	CAPITAL EXP-COMP HARDWR	52,264.57
06/08/23	TRINITY INNOVATIVE SOLUTIONS, LLC	SMALL TOOLS	19,893.00
06/08/23	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	4,229.77

06/08/23	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,286.08
06/08/23	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	289,333.56
06/08/23	STACY A. SHORTES	PROFESSIONAL SERVICES	155.00
06/08/23	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	159.20
06/08/23	TCN INC	PROFESSIONAL SERVICES	81.12
06/08/23	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	116,269.91
06/08/23	ELIZABETH A DAoust	CONTRACT SERVICES	450.00
06/08/23	BALLOON PRODUCTS OF AMERICA INC	CHEMICAL SUPPLIES	365.00
06/08/23	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,533.90
06/08/23	CRASH DATA GROUP INC	COMPTD SOFTWR MAINTENANCE	1,500.00
06/08/23	BIG SKY COMMUNICATIONS INC	< \$5000 - EQUIPMENT	228.00
06/08/23	RADD ROTELLO	AR - EMPLOYEE ADVANCE	76.73
06/08/23	JAY HAMDAN	CONTRACT SERVICES	720.00
06/08/23	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	226.00
06/08/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,268.72
06/08/23	MARIE MICHEL	CONTRACT SERVICES	38.00
06/08/23	NATHANAEL FOLK	TRAVEL/MEALS/LODGING	64.96
06/08/23	BERRY DUNN MCNEIL & PARKER LLC	PROFESSIONAL SERVICES	11,488.00
06/08/23	ERRICKA LOFLAND	CONTRACT SERVICES	72.00
06/08/23	METAL SALES INC	< \$5000 - FURNITURE	632.52
06/08/23	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	3,996.22
06/08/23	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	85.00
06/08/23	MCKELLE BOYER	CONTRACT SERVICES	429.00
06/08/23	DESIRAE SOULLAS	MILEAGE REIMB	36.55
06/08/23	WYCO INC	PROFESSIONAL SERVICES	635.00
06/08/23	DH PACE COMPANY	BUILDING MAINTENANCE	5,883.20
06/08/23	JDHQ HOTELS LLC	CONTRACT SERVICES	200.00
06/08/23	AAI TROPHIES & AWARDS LLC	PROMOTIONAL ITEMS	935.00
06/08/23	GOSHARPS LLC	CONTRACT SERVICES	1,102.25
06/08/23	BINSWANGER HOLDING CORP	CAPITAL EXP-BLDGS/IMPRVMNTS	6,926.58
06/08/23	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	3,240.00
06/08/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	3,767.00
06/08/23	FOUR STAR EXCAVATING INC	CAPITAL EXP-WATER SYS IMPROV	565,423.51
06/08/23	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	422.92
06/08/23	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	137.34
06/08/23	AIR SCIENCE USA LLC	SMALL TOOLS	706.00
06/08/23	PRIME CONTROLS L.P.	CONTRACT SERVICES	2,307.20
06/08/23	ZANE SMITH	MILEAGE REIMB	13.36
06/08/23	AMERICAN LEAK DETECTION-DFW INC	BUILDING MAINTENANCE	1,050.00
06/08/23	HIGH SIERRA ELECTRONICS INC	CREEK AND CHANNEL	1,997.90
06/08/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	73.70
06/08/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	367.39
06/08/23	BOYD OPERATING COMPANY LLC	BUILDING MAINTENANCE	568.29
06/08/23	MANPREET CHHABRA	CONTRACT SERVICES	111.00
06/08/23	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
06/08/23	ELIZABETH ANN PARR	CONTRACT SERVICES	144.00
06/08/23	DARIO MORENO	AR - EMPLOYEE ADVANCE	878.24
06/08/23	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	1,555.00
06/08/23	MARY ANNE GALANG	TRAVEL/MEALS/LODGING	1,126.72
06/08/23	FERGUSON US HOLDINGS	CHEMICAL SUPPLIES	1,401.60
06/08/23	SENDTHISFILE INC	< \$5000 - COMP SOFTWARE	999.95
06/08/23	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	14,720.77
06/08/23	BILLY J KING	CONTRACT SERVICES	5,906.25
06/08/23	BRADLEY J WEAVER	CONTRACT SERVICES	7,218.75
06/08/23	GRANTHAM AND ASSOCIATES INC	PROFESSIONAL SERVICES	13,586.72
06/08/23	VISIONS RECYCLING INC	OTHER SPECIAL FEES	1,622.46
06/08/23	FULCRUM BIOMETRICS INC	COMPTD SOFTWR MAINTENANCE	1,999.00
06/08/23	1075 EMERGENCY LIGHTING LLC	MACH & EQUIP MAINTENANCE	415.00
06/08/23	DYNAMIC SYSTEMS INC	CONTRACT SERVICES	1,840.00
06/08/23	EST INC	PROFESSIONAL SERVICES	7,987.25
06/08/23	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	SEMINARS/SCHOOLS/TRAINING	3,790.00
06/08/23	DANIEL E DEKA	PROFESSIONAL SERVICES	400.00
06/08/23	LERCH BATES INC.	CONTRACT SERVICES	1,120.00
06/08/23	DISPLAYS LLC	PROFESSIONAL SERVICES	15,514.13
06/08/23	MEGAN FLYNN	CONTRACT SERVICES	33.00
06/08/23	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	2,514.85

06/08/23	121 MEDIA LLC	ADVERTISING	953.70
06/08/23	VENETTA JOHNSON	MILEAGE REIMB	127.00
06/08/23	TOBI SCHWARTZ	CONTRACT SERVICES	96.00
06/08/23	DIVE RESCUE INC.	< \$5000 - EQUIPMENT	3,450.00
06/08/23	ERIKA SARACHO	OFFICE SUPPLIES	34.59
06/08/23	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	324.78
06/08/23	HYDROMAX USA LLC	CONTRACT SERVICES	33,908.00
06/08/23	PARAGON MULTI FAMILY ROOFING INC	PROFESSIONAL SERVICES	6,007.03
06/08/23	GREEN DOG INC	CAPITAL EXP-FURNITURE/FIXTURES	14,160.00
06/08/23	MILLIS DEVELOPMENT AND CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	384,020.32
06/08/23	XIT PAVING AND CONSTRUCTION INC	CAPITAL EXP-WATER SYS IMPROV	506,953.92
06/08/23	MACQUARIE EQUIPMENT CAPITAL INC	COPIER/REPRODUCTION SERVICES	12,197.90
06/08/23	D'ANDREA COLLINS	CONTRACT SERVICES	35.00
06/08/23	JOSHUA RAMIREZ	MILEAGE REIMB	60.57
06/08/23	MOBILE COMMUNICATIONS AMERICA INC	OUTSIDE VEHICLE REPAIR	210.00
06/08/23	MOBILE COMMUNICATIONS AMERICA INC	CONTRACT SERVICES	2,195.00
06/08/23	WESTWOOD PROFESSIONAL SERVICES INC	PROFESSIONAL SERVICES	9,000.00
06/08/23	GO POWERTRAIN LLC	INVENTORY - FLEET PARTS	5,950.00
06/08/23	ISAAC SON	CONTRACT SERVICES	7,544.94
06/08/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	11,948.20
06/08/23	ELIZABETH ADOLPHSON	CONTRACT SERVICES	99.00
06/08/23	ALPA & ARYA ENTERPRISES LLC	CONTRACT SERVICES	1,500.00
06/08/23	GROUP ELITE SERVICES INC	MACH & EQUIP MAINTENANCE	370.00
06/08/23	A&W ENVIRONMENTAL SERVICES LLP	GRANT EXPENSES	275.00
06/08/23	THE PLUM CATALYST LLC	PROFESSIONAL SERVICES	11,632.80
06/08/23	LAURA PATE	PROFESSIONAL SERVICES	2,250.00
06/08/23	BIG ASS HOLDING LLC	CAPITAL EXP-MACH & EQUIP	11,189.00
06/08/23	PILOT TRAVEL CENTER LLC	INVENTORY	45,751.21
06/08/23	KATHERINE QUINN ANDERSON	CONTRACT SERVICES	240.00
06/08/23	FLYNN BEC LP	BUILDING MAINTENANCE	685.00
06/08/23	PROMO UNIVERSAL INC	PROMOTIONAL ITEMS	2,475.00
06/08/23	RHINO MANUFACTURING GROUP INC	STORM DRAINAGE SYSTEM	3,002.18
06/08/23	ARMAMENT SYSTEMS AND PROCEDURES INC	LEOSE TRAINING	1,121.31
06/08/23	DUSTIN CROUCH	AR - EMPLOYEE ADVANCE	878.24
06/08/23	AMAZECH SOLUTIONS LLC	PROFESSIONAL SERVICES	92,250.00
06/08/23	CHRISTOPHER NGUYEN	MILEAGE REIMB	74.80
06/08/23	LINDA YI	FOOD AND PROVISIONS	9.98
06/08/23	WENDY ROSALES	MACH & EQUIP MAINTENANCE	198.56
06/09/23	PAYROLL TAXES 941	FICA PAYABLE	1,252,132.17
06/12/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	15,099.68
06/12/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	5,169.42
06/12/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	6,740.07
06/12/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	91,635.60
06/12/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	415,615.59
06/14/23	TMRS	TMRS RETIREMENT PAYABLE	1,977,749.81
06/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.68
06/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.53
06/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.80
06/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.74
06/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.09
06/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.22
06/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.48
06/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.32
06/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.53
06/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.78
06/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.61
06/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.12
06/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.62
06/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	501.04
06/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.25
06/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.83
06/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.83
06/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.52
06/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.55
06/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.21
06/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.52

06/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.49
06/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.97
06/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.66
06/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.11
06/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.23
06/15/23	PATSY ANDERTON	STREET MAINT MATERIALS	525.00
06/15/23	AT&T CORP	TELEPHONE	3,806.54
06/15/23	ATMOS ENERGY CORPORATION	NATURAL GAS	210.21
06/15/23	ATMOS ENERGY CORPORATION	NATURAL GAS	67.91
06/15/23	ATMOS ENERGY CORPORATION	NATURAL GAS	89.22
06/15/23	ATMOS ENERGY CORPORATION	NATURAL GAS	71.33
06/15/23	ATMOS ENERGY CORPORATION	NATURAL GAS	116.73
06/15/23	ATMOS ENERGY CORPORATION	NATURAL GAS	118.10
06/15/23	ATMOS ENERGY CORPORATION	NATURAL GAS	79.60
06/15/23	ATMOS ENERGY CORPORATION	NATURAL GAS	276.92
06/15/23	ATMOS ENERGY CORPORATION	NATURAL GAS	116.73
06/15/23	ATMOS ENERGY CORPORATION	NATURAL GAS	80.98
06/15/23	ATMOS ENERGY CORPORATION	NATURAL GAS	95.09
06/15/23	ATMOS ENERGY CORPORATION	NATURAL GAS	116.05
06/15/23	ATMOS ENERGY CORPORATION	NATURAL GAS	1,913.20
06/15/23	ATMOS ENERGY CORPORATION	NATURAL GAS	71.33
06/15/23	ATMOS ENERGY CORPORATION	NATURAL GAS	340.84
06/15/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	7,766.14
06/15/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	2,480.50
06/15/23	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	6,318.15
06/15/23	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	350.00
06/15/23	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	15,813.67
06/15/23	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	36,190.00
06/15/23	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	296.76
06/15/23	DENTON COUNTY TEXAS	DENTON COUNTY CONTRACT	34,160.70
06/15/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	143.83
06/15/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
06/15/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	15,428.42
06/15/23	G T DISTRIBUTORS INC	SMALL TOOLS	479.89
06/15/23	GEBO DISTRIBUTING CO INC	MACH & EQUIP MAINTENANCE	400.29
06/15/23	GLOBAL EQUIPMENT CO INC	< \$5000 - EQUIPMENT	1,893.42
06/15/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,221.26
06/15/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	3,754.56
06/15/23	CORE & MAIN LP	INVENTORY- WAREHOUSE	1,180.00
06/15/23	HOME DEPOT USA INC	STREET MAINT MATERIALS	517.96
06/15/23	INTERSPEC LLC	IRRIGATION	525.30
06/15/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	402,699.62
06/15/23	KIRBY-SMITH MACHINERY INC	FREIGHT/SHIPPING	686.98
06/15/23	HOLCIM SOR INC	STREET MAINT MATERIALS	14,705.00
06/15/23	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	5,387.92
06/15/23	B J LONG	AR - EMPLOYEE ADVANCE	288.00
06/15/23	LONGHORN INC	< \$5000 - EQUIPMENT	3,126.76
06/15/23	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	791.00
06/15/23	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	4,019.73
06/15/23	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	330.00
06/15/23	MOTOROLA INC	CAPITAL EXP-VEHICLES	9,018.94
06/15/23	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	5,607.83
06/15/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	109.63
06/15/23	NORTHWEST BUTANE GAS CORPORATION	GAS & OIL	325.00
06/15/23	CITY OF PLANO	BOTANICAL SUPPLIES	175.00
06/15/23	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	4,341.44
06/15/23	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	2,398.89
06/15/23	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	43,225.00
06/15/23	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	184.00
06/15/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,704.90
06/15/23	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	563.18
06/15/23	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
06/15/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	385.30
06/15/23	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,592.64
06/15/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	4,465.67
06/15/23	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	383.87

06/15/23	SUNBELT POOLS INC	BUILDING MAINTENANCE	6,904.53
06/15/23	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	646,502.61
06/15/23	TX MUNICIPAL LEAGUE	INSURANCE	573.12
06/15/23	TX ASSOC OF HOSTAGE NEGOTIATORS	DUES & SUBSCRIPTIONS	50.00
06/15/23	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	57.82
06/15/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	113.80
06/15/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	6,139.00
06/15/23	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	348.46
06/15/23	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,447.80
06/15/23	4IMPRINT INC	PROMOTIONAL ITEMS	396.25
06/15/23	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	5,184.97
06/15/23	LAKE SHORE EQUIPMENT COMPANY INC	PROGRAM SUPPLIES	18.98
06/15/23	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	3,502.00
06/15/23	DENTON CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	100,647.93
06/15/23	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	2,789.00
06/15/23	FORTILINE INC	INVENTORY- WAREHOUSE	2,400.00
06/15/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,772.95
06/15/23	KELLI J GRAY	CONTRACT SERVICES	54.00
06/15/23	FASTENAL COMPANY CORPORATION	CHEMICAL SUPPLIES	17,135.18
06/15/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	6,646.09
06/15/23	KATHRYN M USREY	CONTRACT SERVICES	4,975.00
06/15/23	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	2,879.81
06/15/23	GAME COURT SERVICES CORPORATION	BUILDING MAINTENANCE	4,555.00
06/15/23	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	17,820.00
06/15/23	CHRISTOPHER LEONARD	DUES & SUBSCRIPTIONS	100.00
06/15/23	JODY FEIL	CONTRACT SERVICES	120.00
06/15/23	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	3,824.50
06/15/23	JOHN LARRY LOWE	SEMINARS/SCHOOLS/TRAINING	900.00
06/15/23	GLORIA MARTINEZ	AR - EMPLOYEE ADVANCE	288.00
06/15/23	CHRISTINE E KAHLE	CONTRACT SERVICES	99.00
06/15/23	JUST RIGHT PRODUCTS, INC	UNIFORMS & OTHER CLOTHING	1,806.43
06/15/23	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	560.00
06/15/23	JONATHAN SKERTICH	AR - EMPLOYEE ADVANCE	487.81
06/15/23	GORDON HOLBROOK	TRAVEL/MEALS/LODGING	315.50
06/15/23	EEC ENVIRO SERVICE CO LLC	MACH & EQUIP MAINTENANCE	4,965.00
06/15/23	STEALTH MONITORING INC	CONTRACT SERVICES	15,450.00
06/15/23	KRONOS INCORPORATED	COMPTD SWFTWR MAINTENANCE	6,031.43
06/15/23	DDD ENTERPRISES INC	CONTRACT SERVICES	1,597.34
06/15/23	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	3,665.00
06/15/23	CLS SEWER EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	2,237.43
06/15/23	GEAR CLEANING SOLUTIONS LLC	INVENTORY - FIRE	4,367.82
06/15/23	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	403.40
06/15/23	DIGITECH COMPUTER INC	CONTRACT SERVICES	14,466.92
06/15/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	13,970.91
06/15/23	ICONIC CONSULTING GROUP INC	PROFESSIONAL SERVICES	6,050.00
06/15/23	AIRGAS INC	MEDICAL SUPPLIES	97.88
06/15/23	US FOODS INC	JANITORIAL SUPPLIES	168.32
06/15/23	DATAPROSE LLC	CONTRACT SERVICES	25,687.39
06/15/23	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	108,459.00
06/15/23	APPLE INC	< \$5000 - COMP HARDWARE	1,444.00
06/15/23	WIRE TRANSFER VENDOR	GRANT INCOME	149,985.53
06/15/23	ONE TIME VENDOR - MISC	CAPITAL EXP-SEWER SYS IMPROV	951,823.00
06/15/23	ONE TIME VENDOR - MISC	ASSESSMENTS - PID #1	162.36
06/15/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	765.00
06/15/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	244.67
06/15/23	ONE TIME VENDOR - MISC	WATER METER SALES	375.00
06/15/23	ONE TIME VENDOR - MISC	INSPECTION FEES-SATURDAY CONST	150.00
06/15/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	246.12
06/15/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	55.50
06/15/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	278.87
06/15/23	ONE TIME VENDOR - MISC	OTHER REVENUES	2,000.00
06/15/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	102.93
06/15/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.99
06/15/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	8.99
06/15/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
06/15/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99

06/15/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
06/15/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	571.21
06/15/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	60.00
06/15/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	41.17
06/15/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	67.02
06/15/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	72.24
06/15/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	26.11
06/15/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	37.07
06/15/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	15.00
06/15/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	112.42
06/15/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	64.30
06/15/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	89.79
06/15/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	88.67
06/15/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	110.84
06/15/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	53.19
06/15/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	78.24
06/15/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	48.20
06/15/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	61.01
06/15/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	165.11
06/15/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	158.68
06/15/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	35.00
06/15/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	39.42
06/15/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	94.78
06/15/23	NETSYNC NETWORK SOLUTIONS	INVENTORY - STREET LIGHTING	27,558.60
06/15/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	140.00
06/15/23	CLIMATEC LLC	MAINTENANCE - HVAC	352.00
06/15/23	AXON ENTERPRISE INC	SMALL TOOLS	97,769.28
06/15/23	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - STREET LIGHTING	2,505.24
06/15/23	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	290.00
06/15/23	AT&T	PROFESSIONAL SERVICES	145.00
06/15/23	GRACE CHIANG	CONTRACT SERVICES	160.00
06/15/23	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	1,900.00
06/15/23	BURNS & MCDONNELL ENGINEERING COMPANY, INC	CONTRACT SERVICES	10,000.00
06/15/23	JULIANAH MARIE	AR - EMPLOYEE ADVANCE	241.50
06/15/23	KEN WANG	TRAVEL/MEALS/LODGING	43.90
06/15/23	LAURA CUZMAN	FOOD AND PROVISIONS	114.73
06/15/23	FREEMAN SIGNS, LLC	OUTSIDE PRINTING	275.00
06/15/23	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	2,385,007.68
06/15/23	AMANDA G WEDDLE	TRAVEL/MEALS/LODGING	67.67
06/15/23	INDOAMERICAN CHAMBER OF COMMERCE OF GREATER DALLAS	DUES & SUBSCRIPTIONS	1,500.00
06/15/23	TCN INC	COMPTON SOFTWR MAINTENANCE	3.16
06/15/23	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
06/15/23	HDR ENGINEERING INC	PROFESSIONAL SERVICES	6,276.85
06/15/23	BALLOON PRODUCTS OF AMERICA INC	CHEMICAL SUPPLIES	42.00
06/15/23	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	399.77
06/15/23	RADD ROTELLO	AR - EMPLOYEE ADVANCE	2,163.18
06/15/23	ABLE SHEET METAL & AIR CONDITIONING, INC	BUILDING MAINTENANCE	5,285.00
06/15/23	VORTEX COLORADO INC	CONTRACT SERVICES	381.00
06/15/23	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	1,502.91
06/15/23	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	564.50
06/15/23	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	739.50
06/15/23	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	751.77
06/15/23	EAGLE MAINTENANCE COMPANY	CONTRACT SERVICES	117,544.63
06/15/23	MARIE MICHEL	CONTRACT SERVICES	192.00
06/15/23	ARCHIVESOCIAL, INC	CONTRACT SERVICES	9,588.00
06/15/23	MAGLO SPORTS LLC	CONTRACT SERVICES	2,139.38
06/15/23	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	462.15
06/15/23	CITY OF CORPUS CHRISTI, TEXAS	OTHER SPECIAL FEES	21.99
06/15/23	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	150.00
06/15/23	DH PACE COMPANY	BUILDING MAINTENANCE	4,032.45
06/15/23	PAMELA OSBY	AR - EMPLOYEE ADVANCE	289.63
06/15/23	CRUZ VILLARREAL	AR - EMPLOYEE ADVANCE	224.00
06/15/23	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	2,900.15
06/15/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	3,710.17
06/15/23	CIT BANK NA	RENTAL OF EQUIPMENT	378.37
06/15/23	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	600.00

06/15/23	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	112.50
06/15/23	O'REILLY AUTO ENTERPRISES LLC	CHEMICAL SUPPLIES	564.90
06/15/23	KNIGHT SECURITY SYSTEMS LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	8,889.02
06/15/23	EVENTECTIVE INC	ADVERTISING	240.00
06/15/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	99.99
06/15/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	85.55
06/15/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	311.55
06/15/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	5.33
06/15/23	BRANDI NORTON	AR - EMPLOYEE ADVANCE	788.41
06/15/23	LEAH WHEELER	MACH & EQUIP MAINTENANCE	531.14
06/15/23	FRISCO BROTHERS MILLWORK	BUILDING MAINTENANCE	2,792.00
06/15/23	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	2,688.00
06/15/23	FERGUSON US HOLDINGS	INVENTORY	21,783.66
06/15/23	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	2,791.90
06/15/23	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	289,512.49
06/15/23	ALLIED FIRE PROTECTION SA, LP	CONTRACT SERVICES	4,307.00
06/15/23	GARRATT-CALLAHAN COMPANY	CONTRACT SERVICES	708.33
06/15/23	NOAH MAIN	AR - EMPLOYEE ADVANCE	355.50
06/15/23	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	17,409.22
06/15/23	MASTER HALCO	PARK SUPPLIES	590.00
06/15/23	ALITERTECH LLC	PROFESSIONAL SERVICES	1,800.00
06/15/23	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	92,088.71
06/15/23	ACROSS THE STREET PRODUCTIONS, INC.	CERTIFICATIONS/LICENSES	229.49
06/15/23	GLOBAL MUSIC RIGHTS LLC	DUES & SUBSCRIPTIONS	2,000.00
06/15/23	F1RST RESPONDER STRESS AND TRAUMA LLC	PROFESSIONAL SERVICES	950.00
06/15/23	DAN PARR	CONTRACT SERVICES	1,137.00
06/15/23	EST INC	PROFESSIONAL SERVICES	4,811.75
06/15/23	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	664.34
06/15/23	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	SEMINARS/SCHOOLS/TRAINING	995.00
06/15/23	FERNANDO RODRIGUEZ	AR - EMPLOYEE ADVANCE	224.00
06/15/23	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	4,091.23
06/15/23	MRG PRESENTATIONS LLC	CONTRACT SERVICES	11,996.00
06/15/23	DISPLAYS LLC	PROFESSIONAL SERVICES	1,833.15
06/15/23	JAMES CARRIEN	TRAVEL/MEALS/LODGING	300.92
06/15/23	PREMISE HEALTH SYSTEMS INC	CONTRACT SERVICES	112,217.09
06/15/23	CLEARSTAR, INC.	CONTRACT SERVICES	3,234.90
06/15/23	121 MEDIA LLC	ADVERTISING	1,497.50
06/15/23	USIQ INC	SMALL TOOLS	153.60
06/15/23	CLEVERBRIDGE INC	COMPTWR SOFTWR MAINTENANCE	861.00
06/15/23	KYLE FLEMING CAPPS	CAPITAL EXP-COMP HARDWR	22,526.46
06/15/23	ERIKA SARACHO	MILEAGE REIMB	55.54
06/15/23	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	189.61
06/15/23	CARDINAL STRATEGIES ENGINEERING SERVICES, LLC	PROFESSIONAL SERVICES	7,500.00
06/15/23	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-LANDSCAPING	1,168,494.95
06/15/23	ANDERSON ASPHALT AND CONCRETE PAVING LLC	CONTRACT SERVICES	644,301.05
06/15/23	GREEN DOG INC	CONTRACT SERVICES	2,194.31
06/15/23	CRYSTAL FLANNERY-BACHICHA	AR - EMPLOYEE ADVANCE	788.41
06/15/23	TRAINING CENTER PROS	PROTECTIVE GEAR	1,079.80
06/15/23	CENTER FOR CREATIVE LEADERSHIP	CONTRACT SERVICES	16,824.08
06/15/23	FEHR & PEERS	PROFESSIONAL SERVICES	7,072.30
06/15/23	GROUP ELITE SERVICES INC	MACH & EQUIP MAINTENANCE	185.00
06/15/23	GILBERT PAINTING AND CONSTRUCTION SERVICES LLC	INSURANCE	3,596.17
06/15/23	TAMMY MEINERSHAGEN	TRAVEL/MEALS/LODGING	510.90
06/15/23	THEATRE PROJECTS CONSULTANTS INC	PROFESSIONAL SERVICES	46,345.27
06/15/23	ASHLEY TURNER	PROFESSIONAL SERVICES	100.00
06/15/23	IBCTX, LLC	CAPITAL EXP-STORM SYS IMPROV	114,414.59
06/15/23	LAMB STAR ENGINEERING LLC	PROFESSIONAL SERVICES	9,359.90
06/15/23	CLINICAL REFERENCE LABORATORY INC	MEDICAL SUPPLIES	175.00
06/15/23	HD SUPPLY INC	WATER & SEWER	1,563.97
06/15/23	IDEO LP	CONTRACT SERVICES	59,100.00
06/15/23	PILOT TRAVEL CENTER LLC	INVENTORY	31,443.15
06/15/23	GARRETT SHAEFFER	FOOD AND PROVISIONS	80.95
06/15/23	CHRISTIAN KAEFER	PROMOTIONAL/MARKETING	138.26
06/15/23	MCMMASTER-CARR SUPPLY COMPANY	SMALL TOOLS	74.00
06/15/23	PRESTON FRISCO LTD	CAPITAL EXP-RIGHT OF WAY	28,175.00
06/15/23	REBECCA ROYER	MILEAGE REIMB	64.96

06/15/23	KAYNE DAVID GRAU	PROMOTIONAL/MARKETING	1,456.10
06/15/23	BSTS LLC	SEMINARS/SCHOOLS/TRAINING	1,050.00
06/15/23	SARA SPIKER	TRAVEL/MEALS/LODGING	188.96
06/15/23	CHANDLER HADDOCK	CELLULAR TELEPHONES	21.00
06/15/23	ANDREA SOULES	MILEAGE REIMB	155.50
06/15/23	HARRIS COUNTY-HOUSTON SPORTS AUTHORITY	PROMOTIONAL/MARKETING	823.61
06/22/23	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	9,369.00
06/22/23	ATMOS ENERGY CORPORATION	NATURAL GAS	129.09
06/22/23	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	1,464.36
06/22/23	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	353.52
06/22/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	6,482.83
06/22/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	9,952.67
06/22/23	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	2,900.00
06/22/23	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	500.62
06/22/23	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	13,407.98
06/22/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	STREET LIGHTING MAINTENANCE	12,920.65
06/22/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,959.07
06/22/23	COSERV GAS LTD	NATURAL GAS	110.78
06/22/23	COSERV GAS LTD	NATURAL GAS	79.26
06/22/23	COSERV GAS LTD	NATURAL GAS	76.43
06/22/23	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	7,311.12
06/22/23	DELL MARKETING LP	COMPTR SOFTWR MAINTENANCE	446,319.94
06/22/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.36
06/22/23	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	435.00
06/22/23	CITY OF FARMERS BRANCH	FINES DUE OTHER CITIES	702.90
06/22/23	FC DALLAS SOCCER LLC	CONTRACT SERVICES	5,775.00
06/22/23	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	656.05
06/22/23	FERGUSON WATERWORKS CORPORATION	WATER & SEWER	1,849.27
06/22/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	81,082.91
06/22/23	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	21,793.50
06/22/23	ROBERT E GELLER	CONTRACT SERVICES	216.00
06/22/23	W W GRAINGER INC	CHEMICAL SUPPLIES	663.71
06/22/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	7,620.16
06/22/23	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	26,757.83
06/22/23	MARK B HENRY	CONTRACT SERVICES	6,180.00
06/22/23	HOME DEPOT USA INC	CHEMICAL SUPPLIES	1,500.50
06/22/23	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	1,261,582.97
06/22/23	INDUSTRIAL POWER LLC	OUTSIDE VEHICLE REPAIR	36,404.33
06/22/23	INFOSAMARKETING INC	PROFESSIONAL SERVICES	6,514.00
06/22/23	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	496.58
06/22/23	HOLCIM SOR INC	STREET MAINT MATERIALS	10,177.00
06/22/23	LONGHORN INC	SMALL TOOLS	263.76
06/22/23	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	1,183.60
06/22/23	MAIN STREET INSTALLERS LLC CORP	OUTSIDE VEHICLE REPAIR	343.30
06/22/23	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,091.48
06/22/23	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD - PANTHER CREEK WWTP	7,012,787.47
06/22/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	4.97
06/22/23	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	162.50
06/22/23	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	14,350.00
06/22/23	PROSTAR SERVICES INC	FOOD AND PROVISIONS	160.79
06/22/23	RATLIFF HARDSCAPE LTD	CONTRACT SERVICES	8,986.00
06/22/23	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	910.39
06/22/23	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	823.16
06/22/23	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	287.82
06/22/23	TERRY STANFORD	TRAVEL/MEALS/LODGING	367.87
06/22/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	100.86
06/22/23	JEREMY STARRITT	TRAVEL/MEALS/LODGING	275.99
06/22/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	4,055.26
06/22/23	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	187.50
06/22/23	RCB VENTURES LLC	BOTANICAL SUPPLIES	1,531.50
06/22/23	KEIPERTLLP	< \$5000 - EQUIPMENT	3,299.00
06/22/23	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	516.07
06/22/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	110.52
06/22/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	7,761.60
06/22/23	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	1,344.43
06/22/23	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	23,999.50

06/22/23	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	597.14
06/22/23	KELLY SHOCKEY	CONTRACT SERVICES	296.00
06/22/23	JIM JOHNSON	TRAVEL/MEALS/LODGING	265.50
06/22/23	STEFANIE WAGONER	FOOD AND PROVISIONS	25.00
06/22/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	138.10
06/22/23	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	6,783.00
06/22/23	ULINE INC	PROTECTIVE GEAR	86.01
06/22/23	FORTILINE INC	INVENTORY	670.00
06/22/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,231.26
06/22/23	KELLI J GRAY	CONTRACT SERVICES	220.00
06/22/23	JOSE CASTILLO	CONTRACT SERVICES	60.00
06/22/23	T-MOBILE USA INC	CELLULAR TELEPHONES	68.22
06/22/23	ALPHA TESTING LLC	PROFESSIONAL SERVICES	1,151.50
06/22/23	EMMLINE O BOLEY	CONTRACT SERVICES	70.00
06/22/23	AGE-INTERCEPT INC	CONTRACT SERVICES	388.50
06/22/23	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	3,255.40
06/22/23	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	70.46
06/22/23	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	512.25
06/22/23	JODY FEIL	CONTRACT SERVICES	215.00
06/22/23	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	2,544.04
06/22/23	JUST RIGHT PRODUCTS, INC	UNIFORMS & OTHER CLOTHING	214.01
06/22/23	TELEPHONE TOWN HALL MEETING INC	CONTRACT SERVICES	7,475.78
06/22/23	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	560.00
06/22/23	DYNO PRODUCTS INC	CONTRACT SERVICES	147.00
06/22/23	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	1,708.00
06/22/23	ESPN ENTERPRISES INC	PROFESSIONAL SERVICES	235,150.00
06/22/23	STEALTH MONITORING INC	BUILDING MAINTENANCE	560.00
06/22/23	KRONOS INCORPORATED	COMPTON SOFTWR MAINTENANCE	1,394.86
06/22/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	PREPAID EXPENSES	1,648,674.82
06/22/23	FARRWEST ENVIRONMENTAL SUPPLY INC	PROTECTIVE GEAR	1,669.72
06/22/23	NII AHIKWA	CONTRACT SERVICES	611.00
06/22/23	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,404.00
06/22/23	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	180.00
06/22/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
06/22/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	602.12
06/22/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	559.93
06/22/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	274.00
06/22/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	126.00
06/22/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	208.00
06/22/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	179.00
06/22/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
06/22/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
06/22/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	10.11
06/22/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	84.56
06/22/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	25.30
06/22/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	94.79
06/22/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	31.24
06/22/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	60.78
06/22/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	37.08
06/22/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	32.77
06/22/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	72.08
06/22/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	38.14
06/22/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	72.10
06/22/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	46.90
06/22/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	118.15
06/22/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	94.95
06/22/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	32.77
06/22/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	55.92
06/22/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	34.44
06/22/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	32.77
06/22/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	202.07
06/22/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	51.52
06/22/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	39.78
06/22/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	57.66
06/22/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	39.17
06/22/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	52.76

06/22/23	NETSYNC NETWORK SOLUTIONS	COMPTR SOFTWR MAINTENANCE	69,160.90
06/22/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	175.00
06/22/23	CLIMATEC LLC	BUILDING MAINTENANCE	3,531.34
06/22/23	TERESA EDWARDS	CONTRACT SERVICES	1,000.00
06/22/23	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	185.00
06/22/23	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	1,275.58
06/22/23	KAREN TANK	CONTRACT SERVICES	34.00
06/22/23	STEPHANIE MARTIN	TRAVEL/MEALS/LODGING	41.67
06/22/23	GRACE CHIANG	CONTRACT SERVICES	880.00
06/22/23	THE BRANDT COMPANIES, LLC	MAINTENANCE - HVAC	3,858.00
06/22/23	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	22,365.00
06/22/23	STANTEC CONSULTING SERVICES INC	PROFESSIONAL SERVICES	4,393.50
06/22/23	WRG, LLC	< \$5000 - FURNITURE	672.13
06/22/23	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,403.44
06/22/23	DENTON COUNTY TRANSPORTATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	65,246.39
06/22/23	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	2,250.00
06/22/23	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	190.20
06/22/23	ELIZABETH A DAOUST	CONTRACT SERVICES	400.00
06/22/23	J&M ROBERTSON INC	GRANT EXPENSES	48,480.00
06/22/23	VITZ METALS INC.	PUMPS AND MOTORS MAINTENANCE	750.00
06/22/23	JAY HAMDAN	CONTRACT SERVICES	240.00
06/22/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	889.09
06/22/23	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	840.40
06/22/23	DERRICK COTTEN	TRAVEL/MEALS/LODGING	348.85
06/22/23	MARIE MICHEL	CONTRACT SERVICES	76.00
06/22/23	BERRY DUNN MCNEIL & PARKER LLC	PROFESSIONAL SERVICES	11,100.00
06/22/23	COLTON ROELOFS	TRAVEL/MEALS/LODGING	434.50
06/22/23	BRITNEY WEBB	AR - EMPLOYEE ADVANCE	25.00
06/22/23	COUPLE IN THE KITCHEN LLC	PROMOTIONAL/MARKETING	5,603.43
06/22/23	MCKELLE BOYER	CONTRACT SERVICES	156.00
06/22/23	JACKSON WALKER LLP	CAPITAL EXP-INTANGIBLE	8,847.00
06/22/23	DESIGNER WATER USA LLC	OFFICE SUPPLIES	254.25
06/22/23	DH PACE COMPANY	BUILDING MAINTENANCE	4,160.27
06/22/23	AAI TROPHIES & AWARDS LLC	SMALL TOOLS	1,081.75
06/22/23	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	1,080.00
06/22/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	4,953.50
06/22/23	RONNY NELSON	CONTRACT SERVICES	1,440.00
06/22/23	TEXAS ROOF MANAGEMENT INC	BUILDING MAINTENANCE	1,340.00
06/22/23	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	2,540.49
06/22/23	PRIME CONTROLS L.P.	CONTRACT SERVICES	1,475.20
06/22/23	FOOTE PARTNERS LLC	PROFESSIONAL SERVICES	2,805.00
06/22/23	BOYD OPERATING COMPANY LLC	BUILDING MAINTENANCE	1,592.55
06/22/23	AMY CELESTE KRYZAK	PROFESSIONAL SERVICES	100.00
06/22/23	MANPREET CHHABRA	CONTRACT SERVICES	37.00
06/22/23	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
06/22/23	ELIZABETH ANN PARR	CONTRACT SERVICES	180.00
06/22/23	LEAH WHEELER	MACH & EQUIP MAINTENANCE	307.49
06/22/23	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	785.00
06/22/23	DESIGNS THAT COMPUTE INC	< \$5000 - EQUIPMENT	17,435.52
06/22/23	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	727.81
06/22/23	ARTISTIC BRONZE INC	CONTRACT SERVICES	2,985.00
06/22/23	ROESCHCO CONSTRUCTION INC	CAPITAL EXP-IMPROV OTHER THAN	315,578.70
06/22/23	MARUBENI AMERICA CORPORATION	CHEMICAL SUPPLIES	1,200.00
06/22/23	FULCRUM BIOMETRICS INC	< \$5000 - EQUIPMENT	595.00
06/22/23	STUDIO TLA LLC	PROFESSIONAL SERVICES	6,415.50
06/22/23	RPM CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	3,800.00
06/22/23	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	460.83
06/22/23	NEW TANGRAM LLC	CAPITAL EXP-FURNITURE/FIXTURES	26,140.89
06/22/23	HONTING CHIANG	CONTRACT SERVICES	810.00
06/22/23	COMPETITIVE CAMERAS	PHOTOGRAPHIC SUPPLIES	70.95
06/22/23	121 MEDIA LLC	ADVERTISING	99.00
06/22/23	VENETTA JOHNSON	TRAVEL/MEALS/LODGING	104.00
06/22/23	TOBI SCHWARTZ	CONTRACT SERVICES	96.00
06/22/23	FRIEND EQUIPMENT INC	MACH & EQUIP MAINTENANCE	834.50
06/22/23	FLYBY FILMS LLC	PROFESSIONAL SERVICES	20,611.11
06/22/23	CPR ASSOCIATES OF TEXAS INC	CERTIFICATIONS/LICENSES	3,217.50

06/22/23	ERIN MYNATT	MILEAGE REIMB	218.39
06/22/23	KAYLA E WARDELL	CONTRACT SERVICES	1,325.00
06/22/23	ODP BUSINESS SOLUTIONS, LLC	FOOD AND PROVISIONS	245.54
06/22/23	TRUGREEN LIMITED PARTNERSHIP	CONTRACT SERVICES	30,610.82
06/22/23	CALEB CASTEEL	TRAVEL/MEALS/LODGING	148.40
06/22/23	MEDIUM GIANT COMPANY	ADVERTISING	82,195.80
06/22/23	HAYLEY RIBORDY	MILEAGE REIMB	58.56
06/22/23	D'ANDREA COLLINS	CONTRACT SERVICES	70.00
06/22/23	PRIMARY ARMS LLC	SMALL TOOLS	1,601.58
06/22/23	WESTWOOD PROFESSIONAL SERVICES INC	PROFESSIONAL SERVICES	1,000.00
06/22/23	CHARLOTTE SAMUEL	CONTRACT SERVICES	24.00
06/22/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	8,814.56
06/22/23	ELIZABETH ADOLPHSON	CONTRACT SERVICES	132.00
06/22/23	ALPA & ARYA ENTERPRISES LLC	CONTRACT SERVICES	2,460.00
06/22/23	KEVIN LOCASHIO	MILEAGE REIMB	17.10
06/22/23	PLAYER2PLAYER LLC	CONTRACT SERVICES	700.00
06/22/23	KATHERINE QUINN ANDERSON	CONTRACT SERVICES	360.00
06/22/23	TRACY I HARBAUGH	CONTRACT SERVICES	160.00
06/22/23	COLLEEN G PAYNE	CONTRACT SERVICES	192.00
06/22/23	KASTLE SYSTEMS OF TEXAS, LLC	CONTRACT SERVICES	2,376.00
06/22/23	MARK W ELLIS JR	PROFESSIONAL SERVICES	500.00
06/22/23	KELLY CUNNINGHAM	PROFESSIONAL SERVICES	100.00
06/22/23	THE RETAIL COACH LLC	PROFESSIONAL SERVICES	12,500.00
06/22/23	BADGE APPS LLC	LEOSE TRAINING	3,000.00
06/22/23	GINO MARCEL GOTELLI	CONTRACT SERVICES	500.00
06/22/23	ZACHARY TAZZ HERNANDEZ	CONTRACT SERVICES	500.00
06/22/23	FORT WORTH CLASSIC GUITAR SOCIETY	PROFESSIONAL SERVICES	3,000.00
06/23/23	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	1,176,582.51
06/26/23	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	126,819.00
06/26/23	NEW REUNION TITLE LLC	LAND HELD FOR RESALE	10,000.00
06/26/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	5,069.42
06/26/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	21,157.58
06/26/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	86,819.50
06/26/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	7,001.92
06/26/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	555,868.87
06/29/23	PATSY ANDERTON	STREET MAINT MATERIALS	275.00
06/29/23	ABERNATHY ROEDER BOYD & HULLETT PC	CONTRACT SERVICES	97,316.36
06/29/23	ASSN OF PUBLIC SAFETY COMMUNICATIONS	SEMINARS/SCHOOLS/TRAINING	1,150.00
06/29/23	APPLIED CONCEPTS INC	SMALL TOOLS	275.00
06/29/23	AT&T CORP	TELEPHONE	490.63
06/29/23	AT&T CORP	TELEPHONE	981.43
06/29/23	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	3,614.59
06/29/23	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - COMP HARDWARE	2,659.59
06/29/23	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	184.57
06/29/23	BLASTCO TEXAS INC	CAPITAL EXP-REUSE SYSTEM IMP	153,185.70
06/29/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	3,105.29
06/29/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	12,979.43
06/29/23	BWI COMPANIES INC	CHEMICAL SUPPLIES	2,979.60
06/29/23	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	ALARM PERMITS	100.00
06/29/23	AT&T MOBILITY II LLC	TELEPHONE	3,900.00
06/29/23	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	4,846.28
06/29/23	CONSOLIDATED TRAFFIC CONTROLS INC	< \$5000 - EQUIPMENT	1,032.00
06/29/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	1,876.16
06/29/23	COSERV GAS LTD	NATURAL GAS	104.32
06/29/23	COSERV GAS LTD	NATURAL GAS	82.51
06/29/23	COSERV GAS LTD	NATURAL GAS	63.92
06/29/23	COSERV GAS LTD	NATURAL GAS	42.08
06/29/23	COSERV GAS LTD	NATURAL GAS	240.11
06/29/23	COSERV GAS LTD	NATURAL GAS	42.08
06/29/23	DAVIS & STANTON INC	UNIFORMS & OTHER CLOTHING	482.00
06/29/23	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY- WAREHOUSE	7,173.94
06/29/23	CITY OF DENTON	SEMINARS/SCHOOLS/TRAINING	4,000.00
06/29/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.06
06/29/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	186.33
06/29/23	FERGUSON WATERWORKS CORPORATION	MACH & EQUIP MAINTENANCE	636.40
06/29/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	5,428.00

06/29/23	FRISCO CHAMBER OF COMMERCE	SEMINARS/SCHOOLS/TRAINING	32,500.00
06/29/23	PRINDLE INC	SMALL TOOLS	100.00
06/29/23	G T DISTRIBUTORS INC	SMALL TOOLS	271.80
06/29/23	W W GRAINGER INC	VEHICLE PARTS-REPAIR	119.88
06/29/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	7,799.69
06/29/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	12,927.97
06/29/23	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	19,094.50
06/29/23	HOME DEPOT USA INC	SMALL TOOLS	1,685.13
06/29/23	HOSELINE INCORPORATED	VEHICLE PARTS-REPAIR	770.04
06/29/23	TYLER TECHNOLOGIES INC	COMPTON SOFTWARE MAINTENANCE	63,764.00
06/29/23	INTERSPEC LLC	CAPITAL EXP-IRRIGATION SYSTEMS	15,425.52
06/29/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	24,419.49
06/29/23	HOLCIM SOR INC	STREET MAINT MATERIALS	8,540.00
06/29/23	LOWES HOME CENTERS INC	PARK SUPPLIES	9.49
06/29/23	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,437.40
06/29/23	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	565,701.25
06/29/23	MARTIN MARIETTA MATERIALS INC	WATER SYS MAINTENANCE	2,417.11
06/29/23	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	450.35
06/29/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	149.79
06/29/23	CITY OF PLANO	BOTANICAL SUPPLIES	2,260.00
06/29/23	ROBERT DORAN	SEMINARS/SCHOOLS/TRAINING	1,200.00
06/29/23	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,581.14
06/29/23	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	190.00
06/29/23	RDO CONSTRUCTION EQUIPMENT CO	CAPITAL EXP-MACH & EQUIP	147,991.69
06/29/23	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	138.00
06/29/23	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	4,029.30
06/29/23	THOMPSON FAMILY LTD PARTNERSHIP	PROFESSIONAL SERVICES	2,199.00
06/29/23	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	580.38
06/29/23	SPECIALTY LAND SERVICES LLC CORPORATION	PROFESSIONAL SERVICES	6,000.00
06/29/23	STAPLES INC & SUBSIDIARIES CORPORATION	MEDICAL SUPPLIES	1,356.85
06/29/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,708.51
06/29/23	STRATEGIC GOVERNMENT RESOURCES INC	PROFESSIONAL SERVICES	6,125.00
06/29/23	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	662.00
06/29/23	STUART HOSE AND PIPE COMPANY	WATER SYS MAINTENANCE	792.29
06/29/23	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	1,806.50
06/29/23	TX COMM ON ENVIRONMENTAL QUALITY	CONTRACT SERVICES	10.00
06/29/23	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	984,303.33
06/29/23	AJR PUBLISHING LLC	ADVERTISING	3,590.00
06/29/23	TX DEPT OF TRANSPORTATION	ADVERTISING	1,600.00
06/29/23	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	31,549.51
06/29/23	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	141.65
06/29/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	16.08
06/29/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	5,644.10
06/29/23	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	3,981.60
06/29/23	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,508.95
06/29/23	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	4,201.42
06/29/23	BRETT ROBERTS	CONTRACT SERVICES	1,375.00
06/29/23	ALTEX ELECTRONICS LTD	SMALL TOOLS	160.26
06/29/23	PRIMARY HEALTH INC	MEDICAL SERVICES	75.00
06/29/23	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	1,501.00
06/29/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	81.99
06/29/23	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	17,442.00
06/29/23	ULINE INC	< \$5000 - FURNITURE	1,800.00
06/29/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,936.12
06/29/23	NORTH TEXAS COMMISSION	DUES & SUBSCRIPTIONS	17,929.90
06/29/23	KELLI J GRAY	CONTRACT SERVICES	81.00
06/29/23	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	569.71
06/29/23	ARROWHEAD SCIENTIFIC INC	SMALL TOOLS	969.49
06/29/23	T-MOBILE USA INC	CELLULAR TELEPHONES	50.00
06/29/23	ERGON ASPHALT & EMULSIONS INC	STREET MAINT MATERIALS	586.97
06/29/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	2,693.38
06/29/23	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	799.70
06/29/23	ALPHA TESTING LLC	PROFESSIONAL SERVICES	2,888.00
06/29/23	ALPHA TESTING LLC	PROFESSIONAL SERVICES	5,092.50
06/29/23	BURGESS & NIPLE INC	PROFESSIONAL SERVICES	123,360.00
06/29/23	DOW JONES & COMPANY INC	DUES & SUBSCRIPTIONS	400.00

06/29/23	DIRECTV INC	CONTRACT SERVICES	301.85
06/29/23	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	460.69
06/29/23	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	7,453.50
06/29/23	DUO SAFETY LADDER CORPORATION	< \$5000 - EQUIPMENT	390.11
06/29/23	MARGRET ADAYA	AR - EMPLOYEE ADVANCE	1,580.20
06/29/23	JODY FEIL	CONTRACT SERVICES	159.00
06/29/23	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	2,181.07
06/29/23	JERRY G WALKER	PROFESSIONAL SERVICES	8,795.00
06/29/23	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	90.40
06/29/23	ERC WIPING PRODUCTS INC	JANITORIAL SUPPLIES	4,780.00
06/29/23	CHRISTINE E KAHLE	CONTRACT SERVICES	66.00
06/29/23	LEA PARK & PLAY INC	< \$5000 - EQUIPMENT	6,097.00
06/29/23	PIONEER MANUFACTURING COMPANY INC	< \$5000 - EQUIPMENT	695.00
06/29/23	SFCC INC	BUILDING MAINTENANCE	1,481.50
06/29/23	PRECISION DELTA CORPORATION	SMALL TOOLS	60,520.00
06/29/23	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	5,294.23
06/29/23	EEC ENVIRO SERVICE CO LLC	CONTRACT SERVICES	1,597.89
06/29/23	FULL COMPASS SYSTEMS LTD CORPORATION	< \$5000 - EQUIPMENT	2,015.24
06/29/23	CBS DISTRIBUTION, INC	OFFICE SUPPLIES	2,035.50
06/29/23	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	4,332.72
06/29/23	ACCO BRANDS USA LLC	PROFESSIONAL SERVICES	476.28
06/29/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	12,796.19
06/29/23	GROVES ELECTRICAL SERVICE INC	CONTRACT SERVICES	16,900.00
06/29/23	AIRGAS INC	GAS & OIL	235.04
06/29/23	US FOODS INC	FOOD AND PROVISIONS	1,965.79
06/29/23	RS WATER HOLDINGS LLC	CONTRACT SERVICES	146.71
06/29/23	MIDWEST MOTOR SUPPLY CO INC	VEHICLE PARTS-REPAIR	332.01
06/29/23	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	46,971.75
06/29/23	ONE TIME VENDOR - MISC	PROMOTIONAL/MARKETING	96.77
06/29/23	ONE TIME VENDOR - MISC	PROMOTIONAL/MARKETING	199.70
06/29/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
06/29/23	ONE TIME VENDOR - MISC	MILEAGE REIMB	32.59
06/29/23	ONE TIME VENDOR - MISC	PROMOTIONAL/MARKETING	55.73
06/29/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
06/29/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.55
06/29/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
06/29/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
06/29/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	22.00
06/29/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.55
06/29/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
06/29/23	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	12.38
06/29/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.95
06/29/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
06/29/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	682.74
06/29/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	410.62
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,489.12
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.78
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.27
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.02
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.10
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.89
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.23
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.90
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.34
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.53
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.77
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.03
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.90
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.18
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.81
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.49
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.95
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.26
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.85
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.06
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.00

06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.66
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.36
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.33
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.41
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.24
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.93
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.78
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.86
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.47
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.20
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.00
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.82
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	439.62
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.90
06/29/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,519.01
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.61
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.21
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.23
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.32
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.43
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	745.34
06/29/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	87.17
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.30
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	272.34
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.32
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.08
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.24
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.42
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	185.48
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.77
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.76
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.46
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.28
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.60
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.06
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.67
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.91
06/29/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	102.49
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.23
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	688.42
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.53
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.14
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.17
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.92
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.35
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.57
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.26
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.03
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,260.00
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.41
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.87
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	481.00
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.86
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	748.14
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.98
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.06
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.41
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.23
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.96
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.21
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.10
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.31
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.84
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.54
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.83
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.16

06/29/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	25.01
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	156.19
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.59
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.69
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.22
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.31
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.75
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,108.17
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.08
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.84
06/29/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	61.19
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	318.61
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.50
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	433.86
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.77
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,317.45
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.12
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.63
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.56
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	686.46
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.33
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.36
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.46
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.89
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.18
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.86
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	461.27
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.02
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.16
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.57
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	855.32
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.00
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.05
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	670.53
06/29/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	50.78
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.81
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.36
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.74
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.64
06/29/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	110.73
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.38
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.68
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.58
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.04
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	222.76
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.74
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.65
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.80
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.16
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.10
06/29/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	54.20
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.41
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.23
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.79
06/29/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	67.76
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.33
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.35
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.76
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.65
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.33
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.66
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,108.17
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.50
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.26
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.52
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.54

06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.77
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.34
06/29/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	41.43
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	174.84
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.22
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.48
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.82
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.68
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,038.88
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.63
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.07
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.39
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.16
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	463.89
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.10
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.99
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.37
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,436.12
06/29/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	76.74
06/29/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,300.00
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.81
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.61
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.68
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.76
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	712.35
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.81
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.91
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	206.91
06/29/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	70.68
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.21
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.66
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.20
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.64
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.70
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.20
06/29/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	42.71
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	790.79
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	917.67
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.77
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.24
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.69
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	143.20
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.14
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.51
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.00
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.43
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.52
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.17
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,067.03
06/29/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	77.38
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.41
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.11
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.76
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.06
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	410.04
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.59
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.75
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,203.96
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.24
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5,289.48
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,442.45
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.46
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.43
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.95
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,068.40
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.43

06/29/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	94.18
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.92
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.12
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.97
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.69
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.93
06/29/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	119.02
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.55
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.89
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.75
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.11
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.93
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.48
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.57
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.17
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.91
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.72
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.82
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.51
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.54
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.89
06/29/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	46.90
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	169.93
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.28
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.14
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.60
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	569.20
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.28
06/29/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	92.00
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,267.14
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.40
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.81
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.81
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.11
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	428.86
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	194.52
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.97
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	791.82
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.13
06/29/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	93.20
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.86
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	792.85
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.93
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.44
06/29/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	345.54
06/29/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	70.92
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.81
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.71
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.59
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.79
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.39
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.05
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.41
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.97
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	702.57
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.46
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.09
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.16
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.96
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	578.87
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.59
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.47
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	598.85
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.04
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	435.81
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,293.87

06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.27
06/29/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	72.24
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	185.82
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.82
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.25
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.86
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.20
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.96
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,046.10
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.62
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.79
06/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	670.00
06/29/23	NETSYNC NETWORK SOLUTIONS	COMPTR SOFTWR MAINTENANCE	17,791.80
06/29/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	175.00
06/29/23	CLIMATEC LLC	MACH & EQUIP MAINTENANCE	3,207.00
06/29/23	JENNIFER A BOJKOV	FOOD AND PROVISIONS	330.84
06/29/23	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	1,578.65
06/29/23	KT CONTRACTING, LLC	CAPITAL EXP-STREET SYS IMPROV	65,557.55
06/29/23	TEXOP CONSTRUCTION LP	CONTRACT SERVICES	10,631.12
06/29/23	GRACE CHIANG	CONTRACT SERVICES	160.00
06/29/23	SHERRI MAYR	MILEAGE REIMB	171.48
06/29/23	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	1,495.64
06/29/23	BPRAPTORCENTER	CONTRACT SERVICES	825.00
06/29/23	TSI INCORPORATED	MACH & EQUIP MAINTENANCE	1,355.00
06/29/23	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	58,492.01
06/29/23	STACY A. SHORTES	PROFESSIONAL SERVICES	155.00
06/29/23	DIXIE DIAMOND MFG	INVENTORY- WAREHOUSE	900.00
06/29/23	PROFORCE MARKETING INC	SMALL TOOLS	5,752.04
06/29/23	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	55,762.31
06/29/23	AGAS MANUFACTURING INC	INVENTORY- WAREHOUSE	2,784.68
06/29/23	RULES OF ENGAGEMENT TACTICAL LLC	< \$5000 - EQUIPMENT	249,937.50
06/29/23	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	258.78
06/29/23	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	609.46
06/29/23	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	1,008.20
06/29/23	COLLISION REPAIR UNIT 3 LLC	OUTSIDE VEHICLE REPAIR	9,174.05
06/29/23	MARIE MICHEL	CONTRACT SERVICES	285.00
06/29/23	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	2,000.00
06/29/23	MILE HIGH SHOOTING ACCESSORIES LLC	SMALL TOOLS	12,075.09
06/29/23	WYCO INC	PROFESSIONAL SERVICES	580.00
06/29/23	ASSET HEALTH INC	OTHER SPECIAL FEES	6,207.30
06/29/23	DH PACE COMPANY	CONTRACT SERVICES	1,120.00
06/29/23	VARI SALES CORPORATION	< \$5000 - FURNITURE	1,242.29
06/29/23	VARI SALES CORPORATION	< \$5000 - FURNITURE	4,434.98
06/29/23	VARI SALES CORPORATION	< \$5000 - FURNITURE	55.21
06/29/23	VARI SALES CORPORATION	< \$5000 - FURNITURE	1,950.98
06/29/23	VARI SALES CORPORATION	< \$5000 - FURNITURE	155.25
06/29/23	VARI SALES CORPORATION	< \$5000 - FURNITURE	51.75
06/29/23	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	1,848.00
06/29/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	171.50
06/29/23	DANIEL KIM	AR - EMPLOYEE ADVANCE	60.00
06/29/23	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	1,647.66
06/29/23	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	356.76
06/29/23	PRIME CONTROLS L.P.	CONTRACT SERVICES	282.60
06/29/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	258.55
06/29/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	84.31
06/29/23	TOI CLARK	CONTRACT SERVICES	72.00
06/29/23	GRAFFITI SOLUTIONS INC	CHEMICAL SUPPLIES	550.00
06/29/23	HEALTHCARE HIGHWAYS INC	ECONOMIC INCENTIVES	16,500.00
06/29/23	MESA DESIGN ASSOCIATES, INC.	PROFESSIONAL SERVICES	82,985.00
06/29/23	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	1,512.00
06/29/23	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	11,158.18
06/29/23	BARTON FAMILY ENTERPRISES INC.	CONTRACT SERVICES	2,070.00
06/29/23	HAZEN AND SAWYER DPC	PROFESSIONAL SERVICES	17,825.00
06/29/23	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	144,534.50
06/29/23	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	4,893.15
06/29/23	PBS CONSTRUCTION LLC	BUILDING MAINTENANCE	6,800.00

06/29/23	REMEDATION SERVICES, INC.	CONTRACT SERVICES	18,847.13
06/29/23	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	PROFESSIONAL SERVICES	683.50
06/29/23	ALICE LAURA MODELS	PROFESSIONAL SERVICES	12,650.00
06/29/23	ALITERTECH LLC	PROFESSIONAL SERVICES	920.00
06/29/23	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	171.00
06/29/23	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	75,041.15
06/29/23	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	785.95
06/29/23	MELISSA S HILL	CONTRACT SERVICES	896.00
06/29/23	EDEN JARDIN CENTRE	PROFESSIONAL SERVICES	205.02
06/29/23	VISIONS RECYCLING INC	OTHER SPECIAL FEES	1,619.52
06/29/23	DAN PARR	CONTRACT SERVICES	1,062.00
06/29/23	MAGNET FORENSICS USA INC	COMPTR SOFTWR MAINTENANCE	5,800.00
06/29/23	EAST TEXAS TESTING LABORATORY INC	PROFESSIONAL SERVICES	1,690.00
06/29/23	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	2,000.00
06/29/23	FERNANDO RODRIGUEZ	FOOD AND PROVISIONS	57.30
06/29/23	DISPLAYS LLC	PROFESSIONAL SERVICES	7,020.28
06/29/23	GREGORY CASIMIR	MILEAGE REIMB	39.37
06/29/23	AFFION PUBLIC LLC	CONTRACT SERVICES	46,666.66
06/29/23	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	457.49
06/29/23	121 MEDIA LLC	CONTRACT SERVICES	198.00
06/29/23	ERIKA SARACHO	MILEAGE REIMB	98.91
06/29/23	ODP BUSINESS SOLUTIONS, LLC	MEDICAL SUPPLIES	281.27
06/29/23	BRYAN RANSOM	CONTRACT SERVICES	648.00
06/29/23	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	477,653.93
06/29/23	WOMEN'S NATIONAL FOOTBALL CONFERENCE	PROMOTIONAL/MARKETING	5,000.00
06/29/23	KELLI BROWN	CONTRACT SERVICES	1,500.00
06/29/23	TURN COMPOST LLC	PROFESSIONAL SERVICES	250.00
06/29/23	QUINCY PRESTON	UNCLAIMED PROPERTY LIABILITY	17,380.00
06/29/23	KT CONTRACTING - CONCRETE SERIES, LLC	BUILDING MAINTENANCE	5,912.40
06/29/23	GREENSPRING MEDIA LLC	ADVERTISING	2,500.00
06/29/23	WESTWOOD PROFESSIONAL SERVICES INC	PROFESSIONAL SERVICES	21,300.00
06/29/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	11,662.26
06/29/23	FEHR & PEERS	PROFESSIONAL SERVICES	4,404.76
06/29/23	VIA TRANSPORTATION INC	PROFESSIONAL SERVICES	1,500.00
06/29/23	NATALIE SANTIAGO	TUITION REIMB	1,035.48
06/29/23	JACKSON EDWARD	TUITION REIMB	56.29
06/29/23	MARIE STOCKARD	AR - EMPLOYEE ADVANCE	1,637.00
06/29/23	CUNNINGHAM ASSOCIATES INC	PARK INFRASTRUCTURE	9,034.14
06/29/23	KEVIN LOCASHIO	MILEAGE REIMB	24.82
06/29/23	CLINICAL REFERENCE LABORATORY INC	MEDICAL SUPPLIES	11.50
06/29/23	JARED HUDSON	AR - EMPLOYEE ADVANCE	60.00
06/29/23	ALEXANDER VANESLER WILKINS	PROMOTIONAL/MARKETING	2,080.00
06/29/23	SHEREEN TYLER	AR - EMPLOYEE ADVANCE	5.30
06/29/23	PILOT TRAVEL CENTER LLC	INVENTORY	75,783.25
06/29/23	JAMIE C MAY	PROMOTIONAL ITEMS	2,545.00
06/29/23	MICHAEL FOUX	CONTRACT SERVICES	845.00
06/29/23	HI-LINE TOOL AQUISITIONS	CAPITAL EXP-MACH & EQUIP	15,248.00
06/29/23	AMBASSADOR SERVICES LLC	CONTRACT SERVICES	31,162.05
06/29/23	DRYFIREMAG LLC	LEOSE TRAINING	2,669.70
06/29/23	DUSTIN CROUCH	AR - EMPLOYEE ADVANCE	0.40
06/29/23	RMG APPAREL CORPORATION	UNIFORMS & OTHER CLOTHING	1,470.50
06/29/23	DANIEL HINTZ	CONTRACT SERVICES	10,500.00
06/29/23	SECURERV SERVICES LLC	OUTSIDE VEHICLE REPAIR	1,407.62
06/29/23	BSTS LLC	SEMINARS/SCHOOLS/TRAINING	1,050.00
06/29/23	BOLD BRANDS LLC	PROMOTIONAL ITEMS	300.00
06/29/23	ELLA JENNINGS	PROFESSIONAL SERVICES	300.00
06/29/23	SUMMIT FIRE NATIONAL CONSULTING LLC	CONTRACT SERVICES	4,999.80
06/30/23	COLLIN COUNTY	FILING FEES	2,329.75
06/30/23	DENTON COUNTY TEXAS	FILING FEES	194.25
06/30/23	STANDARD INSURANCE COMPANY CORP	LIFE INSURANCE PAYABLE	73,321.17
06/30/23	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	3,068.00
06/30/23	PAYROLL FUNDING	CASH - PAYROLL	6,766,373.79
06/30/23	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	13,356.89
06/30/23	WIRE TRANSFER VENDOR	2021 EMERGENCY RENTAL ASSISTAN	440,324.37
06/30/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	216,493.16
06/30/23	EVERNORTH CARE SOLUTIONS INC	MEDICAL INSURANCE PAYABLE	2,859.56

07/03/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	397,576.98
07/03/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	508,667.56
07/06/23	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	8,134.18
07/06/23	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	355.00
07/06/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	15,082.29
07/06/23	CENTERLINE SUPPLY LTD	TRAFFIC SIGNAL SYSTEM	229.50
07/06/23	AT&T MOBILITY II LLC	OFFICE SUPPLIES	17,180.96
07/06/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	12,900.81
07/06/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	605.43
07/06/23	CONSOLIDATED TRAFFIC CONTROLS INC	OUTSIDE VEHICLE REPAIR	19,996.19
07/06/23	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - STREET LIGHTING	23.72
07/06/23	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	79,081.92
07/06/23	ENTECH SALES & SERVICE INC	MACH & EQUIP MAINTENANCE	340.00
07/06/23	CITY OF FARMERS BRANCH	FINES DUE OTHER CITIES	320.00
07/06/23	ARTCRAFT PROMOTIONAL CONCEPTS CORPORATION	PROMOTIONAL ITEMS	350.00
07/06/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	1,493.30
07/06/23	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	9,486.00
07/06/23	G T DISTRIBUTORS INC	SMALL TOOLS	1,564.00
07/06/23	ROBERT E GELLER	CONTRACT SERVICES	216.00
07/06/23	W W GRAINGER INC	CHEMICAL SUPPLIES	0.54
07/06/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	1,595.03
07/06/23	CORE & MAIN LP	INVENTORY	37,568.00
07/06/23	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
07/06/23	HOME DEPOT USA INC	SMALL TOOLS	1,051.78
07/06/23	INDUSTRIAL POWER LLC	CAPITAL EXP-VEHICLES	136,596.42
07/06/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	67,904.98
07/06/23	HOLCIM SOR INC	STREET MAINT MATERIALS	6,466.00
07/06/23	LOWES HOME CENTERS INC	JANITORIAL SUPPLIES	255.56
07/06/23	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	1,084.50
07/06/23	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	7,173.06
07/06/23	WSP USA INC	PROFESSIONAL SERVICES	23,013.69
07/06/23	CITY OF PLANO	BOTANICAL SUPPLIES	175.00
07/06/23	RATLIFF HARDSCAPE LTD	CONTRACT SERVICES	25,900.00
07/06/23	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	2,550.00
07/06/23	SDL PRODUCTIONS INC	CONTRACT SERVICES	735.00
07/06/23	SYMBOL ARTS LLC	MACH & EQUIP MAINTENANCE	120.00
07/06/23	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00
07/06/23	TEXOMA FIRE EQUIPMENT INC	CONTRACT SERVICES	80.00
07/06/23	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	11,537.00
07/06/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	110.56
07/06/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	146.14
07/06/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	16.08
07/06/23	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	14,102.10
07/06/23	KEANE ERROL MENEFFEE	SEMINARS/SCHOOLS/TRAINING	150.00
07/06/23	KELLY SHOCKEY	CONTRACT SERVICES	185.00
07/06/23	JACOB LEEPER	TRAVEL/MEALS/LODGING	379.50
07/06/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	155.46
07/06/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,327.67
07/06/23	CITY OF DALLAS	FINES DUE OTHER CITIES	725.66
07/06/23	CITY OF DALLAS	FINES DUE OTHER CITIES	512.20
07/06/23	KELLI J GRAY	CONTRACT SERVICES	374.00
07/06/23	JEFF MORRISON	TRAVEL/MEALS/LODGING	2,118.75
07/06/23	JOSE CASTILLO	CONTRACT SERVICES	30.00
07/06/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,244.81
07/06/23	KATHRYN M USREY	CONTRACT SERVICES	10,225.00
07/06/23	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	970.00
07/06/23	BUILDING OFFICIALS ASSOCIATION OF TX	SEMINARS/SCHOOLS/TRAINING	9,125.00
07/06/23	EMMLINE O BOLEY	CONTRACT SERVICES	70.00
07/06/23	CARLOS QUIROZ	AR - EMPLOYEE ADVANCE	88.50
07/06/23	AGE-INTERCEPT INC	CONTRACT SERVICES	420.00
07/06/23	CITY OF FERRIS	FINES DUE OTHER CITIES	900.90
07/06/23	SHAWN RAY HOLMES	CONTRACT SERVICES	9,867.60
07/06/23	JODY FEIL	CONTRACT SERVICES	215.00
07/06/23	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	862.00
07/06/23	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	724.41
07/06/23	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	509.70

07/06/23	AMERICAN PLANNING ASSOCIATION TEXAS CHAPTER 43	DUES & SUBSCRIPTIONS	100.00
07/06/23	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	1,273.90
07/06/23	SATCOM GLOBAL INC	CELLULAR TELEPHONES	55.23
07/06/23	NII AHIAKWA	CONTRACT SERVICES	376.00
07/06/23	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	270.00
07/06/23	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	2,362.00
07/06/23	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	90.00
07/06/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	750.00
07/06/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	1,073.00
07/06/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	581.00
07/06/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	129.00
07/06/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	450.00
07/06/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	74.82
07/06/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	31.11
07/06/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	75.69
07/06/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	17.14
07/06/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	140.00
07/06/23	TERESA EDWARDS	CONTRACT SERVICES	500.00
07/06/23	IDENTISYS INC	OFFICE SUPPLIES	614.50
07/06/23	KING RANCH TURFGRASS LP	WATER SYS MAINTENANCE	130.00
07/06/23	KAREN TANK	CONTRACT SERVICES	68.00
07/06/23	GIT SATELLITE, LLC	CELLULAR TELEPHONES	135.56
07/06/23	WEX INC	GAS & OIL	1,269.66
07/06/23	GRACE CHIANG	CONTRACT SERVICES	960.00
07/06/23	THE PLANT PLACE INC	CONTRACT SERVICES	658.58
07/06/23	STACY A. SHORTES	PROFESSIONAL SERVICES	465.00
07/06/23	SHANNON BRINTON	TRAVEL/MEALS/LODGING	439.50
07/06/23	ELIZABETH A DAOUST	CONTRACT SERVICES	550.00
07/06/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	317.82
07/06/23	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	7,919.97
07/06/23	MARIE MICHEL	CONTRACT SERVICES	76.00
07/06/23	THE WEYRENS GROUP INC	PROMOTIONAL ITEMS	135.95
07/06/23	ERRICKA LOFLAND	CONTRACT SERVICES	135.00
07/06/23	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	3,098.65
07/06/23	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	130.00
07/06/23	KW POWER SERVICES LLC	PUMPS AND MOTORS MAINTENANCE	660.00
07/06/23	JENNIFER BROWN	TRAVEL/MEALS/LODGING	798.82
07/06/23	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	672.00
07/06/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	2,093.50
07/06/23	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	300.00
07/06/23	TEXAS ROOF MANAGEMENT INC	BUILDING MAINTENANCE	970.00
07/06/23	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	675.00
07/06/23	STEVEN DIOMAMPO	CONTRACT SERVICES	6,984.00
07/06/23	BROWN DOG GADGETS	PROGRAM SUPPLIES	290.00
07/06/23	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
07/06/23	ELIZABETH ANN PARR	CONTRACT SERVICES	180.00
07/06/23	MICHAEL CHAMBERLAIN	AR - EMPLOYEE ADVANCE	339.00
07/06/23	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,526.00
07/06/23	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	1,611.44
07/06/23	FLAG CORPS INC	BUILDING MAINTENANCE	380.75
07/06/23	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	720.00
07/06/23	GRAHAM INTERNATIONAL INC	< \$5000 - EQUIPMENT	2,362.55
07/06/23	MARUBENI AMERICA CORPORATION	CHEMICAL SUPPLIES	2,937.00
07/06/23	SUMURI LLC	< \$5000 - COMP HARDWARE	81.00
07/06/23	INNOKIND INC	PROGRAM SUPPLIES	723.30
07/06/23	FUTURE INFRASTRUCTURE, LLC	CONTRACT SERVICES	4,500.00
07/06/23	MEGAN FLYNN	CONTRACT SERVICES	99.00
07/06/23	KELLY DONNELL WARRINGTON	CONTRACT SERVICES	108.00
07/06/23	ALECSA FIRE & SECURITY INC	CONTRACT SERVICES	2,292.00
07/06/23	121 MEDIA LLC	ADVERTISING	1,261.00
07/06/23	TOBI SCHWARTZ	CONTRACT SERVICES	192.00
07/06/23	ANDERSON ASPHALT AND CONCRETE PAVING LLC	CONTRACT SERVICES	185,851.55
07/06/23	LINDSEY DIANE SCOTT	CONTRACT SERVICES	90.00
07/06/23	JASMINE MATHEW	CONTRACT SERVICES	283.63
07/06/23	BUSINESS MANAGEMENT SYSTEMS INC	COMPTR SOFTWR MAINTENANCE	2,970.00
07/06/23	XIT PAVING AND CONSTRUCTION INC	CONTRACT SERVICES	118,669.50

07/06/23	D'ANDREA COLLINS	CONTRACT SERVICES	70.00
07/06/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	843.62
07/06/23	ELIZABETH ADOLPHSON	CONTRACT SERVICES	132.00
07/06/23	HI-LINE TOOL AQUISITIONS	WATER & SEWER	385.00
07/06/23	MCKINSTRY ESSENTION LLC	MAINTENANCE - HVAC	28,500.00
07/06/23	BRANDON MICHAEL JOHNSON	PROFESSIONAL SERVICES	100.00
07/06/23	AMBASSADOR SERVICES LLC	CONTRACT SERVICES	25,586.50
07/06/23	TRACY I HARBAUGH	CONTRACT SERVICES	128.00
07/06/23	NATHAN CARROLL	AR - EMPLOYEE ADVANCE	88.50
07/06/23	GENARO CARDOZA	AR - EMPLOYEE ADVANCE	88.50
07/06/23	CODY MATTICE	AR - EMPLOYEE ADVANCE	88.50
07/06/23	COLLEEN G PAYNE	CONTRACT SERVICES	128.00
07/06/23	CHRISTOPHER NGUYEN	MILEAGE REIMB	41.27
07/06/23	TOMETYS INC	PROMOTIONAL ITEMS	3,357.53
07/06/23	FLCT LTD	CAPITAL EXP-RIGHT OF WAY	55,000.00
07/06/23	SUMMIT FIRE NATIONAL CONSULTING LLC	BUILDING MAINTENANCE	637.00
07/06/23	TOWN OF SUNNYVALE	FINES DUE OTHER CITIES	181.60
07/06/23	JOHN C SETA	AR - EMPLOYEE ADVANCE	379.50
07/06/23	ROBERT MOROCH	< \$5000 - FURNITURE	100.00
07/06/23	JESUS TRIANA	MILEAGE REIMB	71.46
07/07/23	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	236.18
07/07/23	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	1,245,346.67
07/07/23	FRISCO TOURISM PUBLIC IMPROVEMENT DISTRICT CORP	TPID - CUSTODIAL FUNDS	317,030.64
07/10/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	7,234.41
07/10/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	73,271.55
07/10/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	5,069.42
07/10/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	15,213.37
07/10/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	509,439.66
07/11/23	TMRS	TMRS RETIREMENT PAYABLE	2,030,369.05
07/11/23	PAYROLL TAXES 941	FICA PAYABLE	10.98
07/11/23	CAPITAL TITLE OF TEXAS, LLC	CAPITAL EXP-LAND	7,500.00
07/13/23	PATSY ANDERTON	STORM DRAINAGE SYSTEM	81.60
07/13/23	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
07/13/23	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	PROFESSIONAL SERVICES	34,886.63
07/13/23	APPLIED CONCEPTS INC	CAPITAL EXP-VEHICLES	6,783.00
07/13/23	ARCHIVE SUPPLIES INC	COMPUTER HARDWR MAINTENANCE	1,622.00
07/13/23	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	80.00
07/13/23	AT&T CORP	TELEPHONE	109.49
07/13/23	AT&T CORP	TELEPHONE	3,863.75
07/13/23	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	876.00
07/13/23	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	716.21
07/13/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	9,151.26
07/13/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	15,270.59
07/13/23	BWI COMPANIES INC	PARK SUPPLIES	382.50
07/13/23	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	378.90
07/13/23	COLLIN COUNTY	PROFESSIONAL SERVICES	155.40
07/13/23	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	763.56
07/13/23	CORE CONSTRUCTION SERVICES OF TEXAS, INC.	PROFESSIONAL SERVICES	214,869.87
07/13/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	514,834.47
07/13/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	10,882.84
07/13/23	DEMCO INC	< \$5000 - FURNITURE	4,981.21
07/13/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	143.83
07/13/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
07/13/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
07/13/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	137.36
07/13/23	EARL OWEN CO INC	INVENTORY - FLEET PARTS	2,737.50
07/13/23	ENTECH SALES & SERVICE INC	CONTRACT SERVICES	8,718.60
07/13/23	G T DISTRIBUTORS INC	SMALL TOOLS	919.99
07/13/23	GARVER LLC	ECONOMIC INCENTIVES	70,000.00
07/13/23	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	132.93
07/13/23	W W GRAINGER INC	SMALL TOOLS	174.20
07/13/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	5,402.48
07/13/23	HNTB CORPORATION	PROFESSIONAL SERVICES	16,220.76
07/13/23	HOME DEPOT USA INC	SMALL TOOLS	751.03
07/13/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	4,600.00
07/13/23	KNOX ASSOCIATION INC	< \$5000 - EQUIPMENT	90,434.73

07/13/23	HOLCIM SOR INC	STREET MAINT MATERIALS	11,532.00
07/13/23	B J LONG	AR - EMPLOYEE ADVANCE	308.63
07/13/23	LONGHORN INC	PUMPS AND MOTORS MAINTENANCE	253.74
07/13/23	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	904.42
07/13/23	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,940.00
07/13/23	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	44,650.00
07/13/23	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	3,232.82
07/13/23	MOTOROLA INC	MACH & EQUIP MAINTENANCE	2,610.00
07/13/23	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,786.41
07/13/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	632.68
07/13/23	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	8,470.00
07/13/23	PGAL INC	PROFESSIONAL SERVICES	186,552.30
07/13/23	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	2,255.06
07/13/23	PROSTAR SERVICES INC	FOOD AND PROVISIONS	867.16
07/13/23	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	741.00
07/13/23	ROADRUNNER CHARTERS INC	CONTRACT SERVICES	15,964.00
07/13/23	ROUGHRIDERS BASEBALL PARTNERS LP	PROMOTIONAL/MARKETING	45,000.00
07/13/23	THE SHERWIN-WILLIAMS COMPANY	SMALL TOOLS	218.76
07/13/23	THOMPSON FAMILY LTD PARTNERSHIP	PROMOTIONAL ITEMS	3,776.40
07/13/23	SNAP-ON INCORPORATED	COMPTN SOFTWR MAINTENANCE	1,080.73
07/13/23	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	3,210.09
07/13/23	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
07/13/23	SPECIALTY LAND SERVICES LLC CORPORATION	PROFESSIONAL SERVICES	3,000.00
07/13/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	932.52
07/13/23	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	2,114.32
07/13/23	SUNBELT POOLS INC	PUMPS AND MOTORS MAINTENANCE	627.60
07/13/23	TX ASSOCIATION OF MUNICIPAL INFORMATION OFFICERS	DUES & SUBSCRIPTIONS	375.00
07/13/23	TERRA-SOLVE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	2,840.00
07/13/23	TRACTOR SUPPLY CO INC	FOOD AND PROVISIONS	115.98
07/13/23	RCB VENTURES LLC	BOTANICAL SUPPLIES	852.50
07/13/23	U S TOY COMPANY INC	PROGRAM SUPPLIES	122.97
07/13/23	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	870.00
07/13/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	16.08
07/13/23	STONEBRIAR HOTEL LLC, THE	PROMOTIONAL/MARKETING	4,043.00
07/13/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	576.10
07/13/23	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	45.48
07/13/23	SOUTHERN TIRE MART LLC	TIRES	2,342.54
07/13/23	LAKE SHORE EQUIPMENT COMPANY INC	PROGRAM SUPPLIES	398.91
07/13/23	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	1,648.00
07/13/23	N AMERICA FIRE EQUIPMENT CO INC	< \$5000 - EQUIPMENT	808.13
07/13/23	LACHELLE EVANS	MILEAGE REIMB	44.70
07/13/23	PRO-BEL ENTERPRISES LIMITED CORPORATION	PROFESSIONAL SERVICES	1,560.00
07/13/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	89.22
07/13/23	AMY WILLIAMS	AR - EMPLOYEE ADVANCE	1,257.32
07/13/23	SABA NANJANI	CONTRACT SERVICES	3,961.20
07/13/23	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	3,333.67
07/13/23	FORTILINE INC	INVENTORY	2,400.00
07/13/23	NATIONAL TACTICAL OFFICERS ASSOCIATION	DUES & SUBSCRIPTIONS	50.00
07/13/23	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	4.81
07/13/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	7,080.88
07/13/23	KELLI J GRAY	CONTRACT SERVICES	135.00
07/13/23	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	50.00
07/13/23	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	161,090.93
07/13/23	JODY FEIL	CONTRACT SERVICES	165.00
07/13/23	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,718.41
07/13/23	MISTER SWEEPER LP	CONTRACT SERVICES	165,265.82
07/13/23	ART KEETON	OUTSIDE VEHICLE REPAIR	742.50
07/13/23	PETDATA INC	CONTRACT SERVICES	133.25
07/13/23	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	2,880.00
07/13/23	STEALTH MONITORING INC	BUILDING MAINTENANCE	2,070.00
07/13/23	JENNIFER RUSSELL	AR - EMPLOYEE ADVANCE	206.50
07/13/23	CODY SISSON	SEMINARS/SCHOOLS/TRAINING	87.17
07/13/23	DDD ENTERPRISES INC	CONTRACT SERVICES	1,647.44
07/13/23	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	3,075.00
07/13/23	COMPLETE SUPPLY, INC.	JANITORIAL SUPPLIES	2,546.00
07/13/23	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	555.94

07/13/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	9,409.98
07/13/23	FARMER & ASSOCIATES INC	GRANT EXPENSES	440.00
07/13/23	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,268.50
07/13/23	AIRGAS INC	MEDICAL SUPPLIES	3,319.21
07/13/23	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	446,775.50
07/13/23	US FOODS INC	FOOD AND PROVISIONS	600.77
07/13/23	DATAPROSE LLC	CONTRACT SERVICES	25,424.79
07/13/23	S&S WORLDWIDE INC	PROGRAM SUPPLIES	120.80
07/13/23	GEXA ENERGY LP	ELECTRICITY	106,096.08
07/13/23	APPLE INC	< \$5000 - COMP HARDWARE	20,072.00
07/13/23	UNIQUE MANAGEMENT SERVICES INC	CONTRACT SERVICES	11,843.67
07/13/23	ONE TIME VENDOR - MISC	FOOD AND PROVISIONS	763.38
07/13/23	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	5.00
07/13/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	39.95
07/13/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.99
07/13/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	27.07
07/13/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.98
07/13/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.20
07/13/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	70.00
07/13/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
07/13/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
07/13/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	100.00
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.06
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.81
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.94
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.56
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.57
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.05
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.44
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,006.22
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.38
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.04
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.89
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.57
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.86
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.57
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.08
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.57
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.71
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.55
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.66
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.31
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.83
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.42
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.79
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.68
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	322.80
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	828.07
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.77
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.32
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,015.54
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.64
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,049.39
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.91
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.74
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.26
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.46
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.72
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.96
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.61
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.27
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.57
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.14
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.32
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.36

07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.12
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.33
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.79
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.81
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.53
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.67
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.71
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.84
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.02
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	135.64
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.20
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.39
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.82
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	135.51
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.93
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.06
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.61
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.42
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.66
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.13
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	135.64
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8,651.07
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	133.43
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.40
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.35
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.85
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.35
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.54
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.59
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.71
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.98
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	829.01
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.22
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.26
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.34
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.89
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	829.01
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.18
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	651.17
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.99
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.30
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.00
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.40
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.16
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.77
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.70
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	829.01
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.60
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.44
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.57
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.47
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	226.73
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.89
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,010.73
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.21
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.23
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.54
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,076.04
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.60
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.23
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.37
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.60
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	596.63
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.81
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.33
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	178.53

07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	962.56
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.16
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.43
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	321.12
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.52
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.89
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.70
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.66
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	383.99
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.21
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.72
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.54
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.94
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.26
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.79
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.43
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.26
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.86
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.52
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.22
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.30
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	638.26
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.79
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.00
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.69
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	127.91
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	225.06
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	133.43
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.70
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	140.06
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.57
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.44
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.01
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.80
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.13
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.34
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.51
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.53
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	829.01
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.35
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.44
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.00
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.10
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.72
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.71
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.89
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07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	790.30
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07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.13
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.80
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.54
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.68
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.75
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.40
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.52
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	144.12
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.76
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	131.56
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.20
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.63
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.82
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.98
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.33
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	829.01

07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.79
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.54
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.82
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.30
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.31
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	127.91
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.30
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	403.93
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.78
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.23
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.65
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.13
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.82
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	133.43
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.32
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.60
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.17
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	524.02
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.60
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	537.38
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.87
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.46
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.83
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	182.24
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.26
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.52
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.65
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.80
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.13
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.32
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.93
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.39
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.95
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.86
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.21
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.33
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	829.01
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	221.12
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.59
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.68
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07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.12
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.77
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07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.30
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.92
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.13
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.69
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.81
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.64
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.87
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	455.39
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.47
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.71
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.06
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.04
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	133.34
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.70
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.63
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.21
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.85
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.45
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.79
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.43
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.00
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.74

07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.38
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.74
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.30
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.19
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	133.43
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.19
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	829.01
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.97
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.05
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.95
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.70
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	219.43
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.62
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	475.56
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.03
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.46
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.84
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.93
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	247.27
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.51
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	699.63
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.08
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.52
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.05
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.13
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.94
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.17
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.67
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.96
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.94
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.05
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.10
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	945.33
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.05
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.64
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.82
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.94
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	422.23
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.33
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.45
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.30
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.80
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	829.01
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.64
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.98
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.33
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.08
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.40
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.23
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.45
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.01
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.87
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.61
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.50
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.75
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.72
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.21
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.11
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	127.28
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.55
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.35
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.12
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.47
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	419.85
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.61
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.69

07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.92
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.88
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	133.43
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.75
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.97
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.04
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.41
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.47
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	829.01
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	133.13
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,033.95
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.08
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.11
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.30
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.11
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.66
07/13/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.01
07/13/23	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	61,491.68
07/13/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	175.00
07/13/23	TLD HOLDINGS, LLC	RENTAL OF EQUIPMENT	43,300.00
07/13/23	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	251.57
07/13/23	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTX SOFTWR MAINTENANCE	170.00
07/13/23	KRISTOPHER JAMES LEE	SEMINARS/SCHOOLS/TRAINING	249.00
07/13/23	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
07/13/23	DENNIS YATER	CONTRACT SERVICES	1,456.00
07/13/23	TODD VINCENT RENSHAW	PROFESSIONAL SERVICES	10,206.00
07/13/23	HARRY CARMINE WHALEN	TRAVEL/MEALS/LODGING	10.00
07/13/23	INDIANA UNIVERSITY	SEMINARS/SCHOOLS/TRAINING	300.00
07/13/23	JQ ENGINEERING, LLP	CAPITAL EXP-IMPROV OTHER THAN	10,800.00
07/13/23	FLUORESCO SERVICES LLC	INVENTORY - STREET LIGHTING	38,430.12
07/13/23	PFL INDUSTRIES, LLC	CONTRACT SERVICES	44,669.90
07/13/23	SPACE LIGHTING OF TEXAS	RENTAL OF EQUIPMENT	4,460.00
07/13/23	GRACE CHIANG	CONTRACT SERVICES	80.00
07/13/23	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
07/13/23	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	1,328.52
07/13/23	NETWORK CABLING SERVICES INC	CAPITAL EXP-COMP HARDWR	13,910.08
07/13/23	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	173.30
07/13/23	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,403.44
07/13/23	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	1,371.46
07/13/23	STACY A. SHORTES	PROFESSIONAL SERVICES	310.00
07/13/23	TRUTECH SERVICE SOLUTIONS, LLC	MACH & EQUIP MAINTENANCE	650.00
07/13/23	LEGACY STONEBRIAR HOTEL LTD	PROMOTIONAL/MARKETING	197.09
07/13/23	FREEMAN SIGNS, LLC	CONTRACT SERVICES	275.00
07/13/23	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	164.80
07/13/23	PHILLIP M SLAUGHTER	PROFESSIONAL SERVICES	2,600.00
07/13/23	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	3,250.00
07/13/23	TCN INC	PROFESSIONAL SERVICES	149.95
07/13/23	MCKENNA MARGERY SEARS	AR - EMPLOYEE ADVANCE	206.50
07/13/23	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	190.20
07/13/23	ELIZABETH A DAOUST	CONTRACT SERVICES	38.00
07/13/23	HDR ENGINEERING INC	PROFESSIONAL SERVICES	12,553.70
07/13/23	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,089.45
07/13/23	RADD ROTELLO	TRAVEL/MEALS/LODGING	89.52
07/13/23	SIDECAR PUBLICATIONS LLC	COMPTX SOFTWR MAINTENANCE	468.00
07/13/23	KATRINA CHENG	SEMINARS/SCHOOLS/TRAINING	150.00
07/13/23	CARPET TECH LTD	BUILDING MAINTENANCE	3,525.00
07/13/23	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	727.00
07/13/23	VITAL RECORDS HOLDINGS LLC	CONTRACT SERVICES	226.00
07/13/23	TUBBESING SERVICES LLC	COMPUTER HARDWR MAINTENANCE	47,270.00
07/13/23	ENCORE MULTIMEDIA INC	PROFESSIONAL SERVICES	4,000.00
07/13/23	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	1,052.13
07/13/23	MARQUEE EVENT GROUP INC	RENTAL OF EQUIPMENT	3,014.13
07/13/23	MARIE MICHEL	CONTRACT SERVICES	357.00
07/13/23	FLYMOTION, LLC	< \$5000 - EQUIPMENT	2,997.00
07/13/23	THE WEYRENS GROUP INC	PROMOTIONAL ITEMS	254.95
07/13/23	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	1,757.50

07/13/23	SHERRY N. EMERY	PROFESSIONAL SERVICES	32,890.00
07/13/23	KW POWER SERVICES LLC	CONTRACT SERVICES	505.00
07/13/23	JACKSON WALKER LLP	LEGAL FEES	18,275.50
07/13/23	WYCO INC	BUILDING MAINTENANCE	160.00
07/13/23	DH PACE COMPANY	CONTRACT SERVICES	1,082.45
07/13/23	GOSHARPS LLC	CONTRACT SERVICES	2,244.00
07/13/23	COREY RAY WERNECKE	PROFESSIONAL SERVICES	1,000.00
07/13/23	JAMES EVERETT	AR - EMPLOYEE ADVANCE	943.96
07/13/23	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	291.97
07/13/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	9,803.75
07/13/23	CIT BANK NA	RENTAL OF EQUIPMENT	730.00
07/13/23	RONNY NELSON	CONTRACT SERVICES	840.00
07/13/23	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	3,406.34
07/13/23	TREY KISER	AR - EMPLOYEE ADVANCE	775.96
07/13/23	PEERLESS EVENTS AND TENTS LLC	RENTAL OF EQUIPMENT	32,407.20
07/13/23	PRIME CONTROLS L.P.	CONTRACT SERVICES	548.00
07/13/23	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	9,000.00
07/13/23	ENTERPRISE PRODUCTS COMPANY	ADVERTISING	12,000.00
07/13/23	KNIGHT SECURITY SYSTEMS LLC	PROFESSIONAL SERVICES	7,741.32
07/13/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	65.50
07/13/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	102.06
07/13/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	5.33
07/13/23	BOYD OPERATING COMPANY LLC	MACH & EQUIP MAINTENANCE	257.10
07/13/23	LEAH WHEELER	MACH & EQUIP MAINTENANCE	3,116.78
07/13/23	GORDON LIGHTS LLC	RENTAL OF EQUIPMENT	15,000.00
07/13/23	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	450.00
07/13/23	FERGUSON US HOLDINGS	INVENTORY	13,337.69
07/13/23	GARRATT-CALLAHAN COMPANY	CONTRACT SERVICES	708.33
07/13/23	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	4,800.28
07/13/23	TJ SPORTS	CONTRACT SERVICES	1,920.00
07/13/23	VERB INTERACTIVE	PROFESSIONAL SERVICES	5,170.00
07/13/23	JAMES JOHNSON	AR - EMPLOYEE ADVANCE	775.96
07/13/23	BILLY J KING	CONTRACT SERVICES	5,062.50
07/13/23	BRADLEY J WEAVER	CONTRACT SERVICES	5,406.25
07/13/23	NEELAM JUMA	PROFESSIONAL SERVICES	150.00
07/13/23	GOW MEDIA LLC	ADVERTISING	9,275.00
07/13/23	TEXAS POLICE TRAINERS LLC	SEMINARS/SCHOOLS/TRAINING	50.00
07/13/23	ACROSS THE STREET PRODUCTIONS, INC.	SEMINARS/SCHOOLS/TRAINING	7,623.00
07/13/23	EDEN JARDIN CENTRE	PROFESSIONAL SERVICES	56.80
07/13/23	VISIONS RECYCLING INC	OTHER SPECIAL FEES	1,555.47
07/13/23	SALARY.COM LLC	COMPTN SOFTWR MAINTENANCE	10,000.00
07/13/23	DAN PARR	CONTRACT SERVICES	1,341.00
07/13/23	DANIEL RAMOS	AR - EMPLOYEE ADVANCE	775.96
07/13/23	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	2,000.00
07/13/23	KELLY KISTNER	TRAVEL/MEALS/LODGING	448.50
07/13/23	DANIEL E DEKA	PROFESSIONAL SERVICES	400.00
07/13/23	GREGG DIAMANT	CONTRACT SERVICES	740.00
07/13/23	LERCH BATES INC.	CONTRACT SERVICES	5,020.00
07/13/23	FERNANDO RODRIGUEZ	AR - EMPLOYEE ADVANCE	6.00
07/13/23	FUTURE INFRASTRUCTURE, LLC	CONTRACT SERVICES	2,120.00
07/13/23	NUFENCE AND WOOD LLC	PROFESSIONAL SERVICES	2,922.57
07/13/23	CLEARSTAR, INC.	PROFESSIONAL SERVICES	1,326.93
07/13/23	AFFION PUBLIC LLC	PROFESSIONAL SERVICES	29,333.34
07/13/23	121 MEDIA LLC	ADVERTISING	214.50
07/13/23	KYLE FLEMING CAPPS	CONTRACT SERVICES	67,889.35
07/13/23	ERIKA SARACHO	TRAVEL/MEALS/LODGING	1,094.87
07/13/23	ODP BUSINESS SOLUTIONS, LLC	MEDICAL SUPPLIES	432.79
07/13/23	GREEN DOG INC	< \$5000 - FURNITURE	12,282.90
07/13/23	INFRA CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	111,496.44
07/13/23	MILLIS DEVELOPMENT AND CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	235,522.80
07/13/23	PRATER ELECTRIC	CAPITAL EXP-WATER SYS IMPROV	11,163.17
07/13/23	MACQUARIE EQUIPMENT CAPITAL INC	COPIER/REPRODUCTION SERVICES	12,197.90
07/13/23	WESTWOOD PROFESSIONAL SERVICES INC	PROFESSIONAL SERVICES	49,650.00
07/13/23	GO POWERTRAIN LLC	INVENTORY - FLEET PARTS	6,799.00
07/13/23	ISAAC SON	CONTRACT SERVICES	7,544.94
07/13/23	GALLS PARENT HOLDINGS, LLC	PROTECTIVE GEAR	25,849.33

07/13/23	THE PLUM CATALYST LLC	CONTRACT SERVICES	13,732.60
07/13/23	EDUARDO CORTEZ	AR - EMPLOYEE ADVANCE	775.96
07/13/23	DOUGLAS BROWN	AR - EMPLOYEE ADVANCE	943.96
07/13/23	KASTLE SYSTEMS OF TEXAS, LLC	CONTRACT SERVICES	140.00
07/13/23	TOMETYS INC	PROMOTIONAL ITEMS	450.00
07/13/23	ARTICULATE GLOBAL LLC	CONTRACT SERVICES	1,399.00
07/13/23	FRANK EDWARD COLLINS JR	BUILDING MAINTENANCE	2,650.00
07/13/23	BILLINGS PRODUCTIONS INC	CONTRACT SERVICES	700.00
07/13/23	THE FINANCIAL TIMES LIMITED	PROFESSIONAL SERVICES	16,000.00
07/13/23	RODGINALD CAYETTE	SEMINARS/SCHOOLS/TRAINING	100.00
07/13/23	JUSTIN FREEMAN	SEMINARS/SCHOOLS/TRAINING	100.00
07/13/23	GUICHEMADAIRE BATTEAU	SEMINARS/SCHOOLS/TRAINING	95.80
07/13/23	COSMIC CONTAINER	CONTRACT SERVICES	1,282.80
07/13/23	MICHELLE HAMMOND	TRAVEL/MEALS/LODGING	361.17
07/13/23	VIVIAN CASSINA	MILEAGE REIMB	180.60
07/17/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	428,146.26
07/19/23	TX WORKFORCE COMM - CASHIER	SUTA PAYABLE	1,060.78
07/20/23	JOE EAST ENTERPRISES INC	SMALL TOOLS	41.10
07/20/23	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	3,703.00
07/20/23	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	31,354.20
07/20/23	ATMOS ENERGY CORPORATION	NATURAL GAS	87.84
07/20/23	ATMOS ENERGY CORPORATION	NATURAL GAS	67.90
07/20/23	ATMOS ENERGY CORPORATION	NATURAL GAS	1,660.08
07/20/23	ATMOS ENERGY CORPORATION	NATURAL GAS	125.51
07/20/23	ATMOS ENERGY CORPORATION	NATURAL GAS	711.13
07/20/23	ATMOS ENERGY CORPORATION	NATURAL GAS	81.18
07/20/23	ATMOS ENERGY CORPORATION	NATURAL GAS	64.48
07/20/23	ATMOS ENERGY CORPORATION	NATURAL GAS	113.67
07/20/23	ATMOS ENERGY CORPORATION	NATURAL GAS	67.90
07/20/23	ATMOS ENERGY CORPORATION	NATURAL GAS	85.62
07/20/23	ATMOS ENERGY CORPORATION	NATURAL GAS	112.21
07/20/23	ATMOS ENERGY CORPORATION	NATURAL GAS	113.67
07/20/23	ATMOS ENERGY CORPORATION	NATURAL GAS	77.50
07/20/23	ATMOS ENERGY CORPORATION	NATURAL GAS	203.77
07/20/23	ATMOS ENERGY CORPORATION	NATURAL GAS	68.63
07/20/23	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	305.22
07/20/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	3,389.71
07/20/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	9,799.82
07/20/23	CITY OF CARROLLTON	FINES DUE OTHER CITIES	708.20
07/20/23	CITY OF CARROLLTON	FINES DUE OTHER CITIES	429.10
07/20/23	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	220.50
07/20/23	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	84,067.00
07/20/23	COLLIN COUNTY	TEEN COURT CLEARING	3,870.00
07/20/23	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	330.34
07/20/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	3,498.98
07/20/23	COSERV GAS LTD	NATURAL GAS	120.86
07/20/23	COSERV GAS LTD	NATURAL GAS	86.79
07/20/23	COSERV GAS LTD	NATURAL GAS	91.37
07/20/23	CROUCH SALES CO INC	SMALL TOOLS	376.96
07/20/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	2,517.43
07/20/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.36
07/20/23	ENTECH SALES & SERVICE INC	MAINTENANCE - HVAC	7,011.00
07/20/23	FREESE & NICHOLS INC	CONTRACT SERVICES	22,761.53
07/20/23	FRISCO CHAMBER OF COMMERCE	SEMINARS/SCHOOLS/TRAINING	3,250.00
07/20/23	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	21,705.50
07/20/23	G T DISTRIBUTORS INC	SMALL TOOLS	3,538.50
07/20/23	ROBERT E GELLER	CONTRACT SERVICES	180.00
07/20/23	W W GRAINGER INC	PUMPS AND MOTORS MAINTENANCE	947.71
07/20/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	11,419.63
07/20/23	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	375.00
07/20/23	HALL STONEBRIAR THREE ASSOCIATES LTD	PROMOTIONAL/MARKETING	325.00
07/20/23	HERC RENTALS, INC	RENTAL OF EQUIPMENT	1,480.00
07/20/23	HOME DEPOT USA INC	IRRIGATION	1,763.73
07/20/23	WASTE CONNECTIONS OF TEXAS	RECYCLING SERVICES	1,267,828.70
07/20/23	TYLER TECHNOLOGIES INC	CONTRACT SERVICES	262.50
07/20/23	INDUSTRIAL POWER LLC	GAS & OIL	5,566.86

07/20/23	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,849.59
07/20/23	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	1,613.92
07/20/23	KNOX ASSOCIATION INC	< \$5000 - EQUIPMENT	1,146.00
07/20/23	HOLCIM SOR INC	STREET MAINT MATERIALS	6,172.00
07/20/23	LONGHORN INC	STREET MAINT MATERIALS	45.76
07/20/23	LOWES HOME CENTERS INC	PROTECTIVE GEAR	731.63
07/20/23	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	3,366.00
07/20/23	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	1,715.42
07/20/23	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	CONTRACT SERVICES	4,422.60
07/20/23	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL SOLID WASTE	7,010,364.35
07/20/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	52.96
07/20/23	SUSAN OLSON	TRAVEL/MEALS/LODGING	2,624.02
07/20/23	CITY OF PLANO	FINES DUE OTHER CITIES	1,163.10
07/20/23	CITY OF PLANO	FINES DUE OTHER CITIES	481.00
07/20/23	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	145.00
07/20/23	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	222.80
07/20/23	SHADES OF GREEN INC	BOTANICAL SUPPLIES	512.00
07/20/23	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	15,800.00
07/20/23	TODD CUNNINGHAM ENTERPRISES INC	BUILDING MAINTENANCE	2,477.53
07/20/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	246.50
07/20/23	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	301.23
07/20/23	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,344.28
07/20/23	STAPLES INC & SUBSIDIARIES CORPORATION	FOOD AND PROVISIONS	1,153.94
07/20/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	5,456.43
07/20/23	STUART HOSE AND PIPE COMPANY	WATER SYS MAINTENANCE	1,309.43
07/20/23	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	186,763.58
07/20/23	TK ELEVATOR CORPORATION	MACH & EQUIP MAINTENANCE	11,054.09
07/20/23	TX MUNICIPAL LEAGUE	INSURANCE	6,552.68
07/20/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	28.52
07/20/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	81.30
07/20/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	276.15
07/20/23	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,059.75
07/20/23	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	14,972.81
07/20/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	368.94
07/20/23	JACK SIDES	TRAVEL/MEALS/LODGING	200.50
07/20/23	SABA NANJIANI	CONTRACT SERVICES	3,346.70
07/20/23	ULINE INC	SMALL TOOLS	407.14
07/20/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,444.59
07/20/23	KELLI J GRAY	CONTRACT SERVICES	220.00
07/20/23	FASTENAL COMPANY CORPORATION	FLEET SHOP SUPPLIES	11,872.89
07/20/23	ARROWHEAD SCIENTIFIC INC	CAPITAL EXP-MACH & EQUIP	13,245.40
07/20/23	JOSE CASTILLO	CONTRACT SERVICES	60.00
07/20/23	T-MOBILE USA INC	CELLULAR TELEPHONES	191.88
07/20/23	T-MOBILE USA INC	CELLULAR TELEPHONES	267.89
07/20/23	T-MOBILE USA INC	CELLULAR TELEPHONES	270.09
07/20/23	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,086.06
07/20/23	ALYSSA BARSTOW	TRAVEL/MEALS/LODGING	2,540.77
07/20/23	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	58.35
07/20/23	JACK HENRY & ASSOCIATES INC	COMPTR SOFTWR MAINTENANCE	5,376.40
07/20/23	AGE-INTERCEPT INC	CONTRACT SERVICES	294.00
07/20/23	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	2,999.31
07/20/23	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	3,981.40
07/20/23	ICS JAIL SUPPLIES	PRISONER SUPPLIES	515.79
07/20/23	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	1,396.96
07/20/23	JODY FEIL	CONTRACT SERVICES	215.00
07/20/23	JODY FEIL	CONTRACT SERVICES	215.00
07/20/23	STEVEN CRUZ	TRAVEL/MEALS/LODGING	200.50
07/20/23	WESTERN-BRW PAPER CO INC	JANITORIAL SUPPLIES	1,548.45
07/20/23	KRONOS INCORPORATED	COMPTR SOFTWR MAINTENANCE	1,482.80
07/20/23	TEXAS WATER TECHNOLOGIES LLC	CONTRACT SERVICES	275.00
07/20/23	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	4,110.00
07/20/23	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	679.36
07/20/23	KB INDUSTRIES INC	PROGRAM SUPPLIES	287.68
07/20/23	TODD PROPERTY ADVISORS INC	CAPITAL EXP-RIGHT OF WAY	8,000.00
07/20/23	NII AHIKWA	CONTRACT SERVICES	634.50
07/20/23	CANTU ENTERPRISES (DALLAS) LLC	BUILDING MAINTENANCE	2,000.00

07/20/23	AIRGAS INC	MEDICAL SUPPLIES	183.52
07/20/23	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,351.50
07/20/23	US FOODS INC	JANITORIAL SUPPLIES	1,546.07
07/20/23	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	180.00
07/20/23	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	95,368.50
07/20/23	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,175.00
07/20/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	520.00
07/20/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	300.00
07/20/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	175.00
07/20/23	VERIZON CONNECT NWF	PAGERS/GPS	4,976.81
07/20/23	KAREN TANK	CONTRACT SERVICES	68.00
07/20/23	GLOBAL INDUSTRIES INC	< \$5000 - EQUIPMENT	811.14
07/20/23	GRACE CHIANG	CONTRACT SERVICES	1,040.00
07/20/23	THE SUPERLATIVE GROUP, INC	PROFESSIONAL SERVICES	25,750.00
07/20/23	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	225.00
07/20/23	TEAM CONSULTANTS, INC	CAPITAL EXP-IMPROV OTHER THAN	22,542.41
07/20/23	HILLTOP HOLDINGS INC	PROFESSIONAL SERVICES	21,000.00
07/20/23	LEARNING RESOURCES INC AND EDUCATIONAL INSIGHTS	PROGRAM SUPPLIES	52.93
07/20/23	DIXIE DIAMOND MFG	INVENTORY- WAREHOUSE	1,800.00
07/20/23	NITRO INCENTIVES LLC	UNIFORMS & OTHER CLOTHING	2,710.50
07/20/23	LEE GERMAIN HOLLAND	AR - EMPLOYEE ADVANCE	1,133.50
07/20/23	DSE HOCKEY CLUB LP	PROFESSIONAL SERVICES	34,662.75
07/20/23	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
07/20/23	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	115,271.52
07/20/23	LOCKTON COMPANIES	OTHER REVENUES	8,292.46
07/20/23	ELIZABETH A DAOUST	CONTRACT SERVICES	520.00
07/20/23	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	1,285.71
07/20/23	BIG SKY COMMUNICATIONS INC	SMALL TOOLS	1,707.00
07/20/23	RICKY CASTILLO	TRAVEL/MEALS/LODGING	200.50
07/20/23	TRI-TECH FORENSICS INC	SEMINARS/SCHOOLS/TRAINING	639.00
07/20/23	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	6,093.60
07/20/23	EDUPORIUM INC	PROGRAM SUPPLIES	473.78
07/20/23	UAS SPECIALISTS, LLC	CAPITAL EXP-MACH & EQUIP	21,538.00
07/20/23	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	844.64
07/20/23	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	296.62
07/20/23	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	3,240.21
07/20/23	EAGLE MAINTENANCE COMPANY	BUILDING MAINTENANCE	1,480.00
07/20/23	MARIE MICHEL	CONTRACT SERVICES	76.00
07/20/23	BERRY DUNN MCNEIL & PARKER LLC	PROFESSIONAL SERVICES	11,000.00
07/20/23	THE WEYRENS GROUP INC	PROMOTIONAL ITEMS	135.95
07/20/23	MCKELLE BOYER	CONTRACT SERVICES	390.00
07/20/23	RITA ARNOLD	CONTRACT SERVICES	327.30
07/20/23	KW POWER SERVICES LLC	CONTRACT SERVICES	4,435.00
07/20/23	DH PACE COMPANY	BUILDING MAINTENANCE	2,045.40
07/20/23	INTAPOL INDUSTRIES INC	UNIFORMS & OTHER CLOTHING	141.98
07/20/23	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	588.00
07/20/23	DEX IMAGING INC	< \$5000 - EQUIPMENT	2,094.00
07/20/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	51.40
07/20/23	RONNY NELSON	CONTRACT SERVICES	2,160.00
07/20/23	JOAO CABRAL	TRAVEL/MEALS/LODGING	200.50
07/20/23	LEGACY CONTRACTING LP	PUMPS AND MOTORS MAINTENANCE	26,450.25
07/20/23	CULPEPPER AND ASSOCIATES INC	PROFESSIONAL SERVICES	6,395.00
07/20/23	SRH LANDSCAPE LLC	CAPITAL EXP-IMPROV OTHER THAN	97,669.06
07/20/23	FOUR STAR EXCAVATING INC	CAPITAL EXP-WATER SYS IMPROV	65,075.00
07/20/23	TEXAS ROOF MANAGEMENT INC	BUILDING MAINTENANCE	6,245.00
07/20/23	O'REILLY AUTO ENTERPRISES LLC	STORM DRAINAGE SYSTEM	2,361.47
07/20/23	SOLOMON BASSOFF	PROFESSIONAL SERVICES	1,000.00
07/20/23	ZANE SMITH	MILEAGE REIMB	39.30
07/20/23	KENILWORTH MEDIA INC	TRAVEL/MEALS/LODGING	1,795.00
07/20/23	FRANCOTYP-POSTALIA INC	MACH & EQUIP MAINTENANCE	324.99
07/20/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	99.99
07/20/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	367.39
07/20/23	JASON HAGEN	TUITION REIMB	1,354.49
07/20/23	BROWN DOG GADGETS	PROGRAM SUPPLIES	193.00
07/20/23	MANPREET CHHABRA	CONTRACT SERVICES	37.00
07/20/23	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91

07/20/23	ELIZABETH ANN PARR	CONTRACT SERVICES	216.00
07/20/23	USHL PROPERTIES INC.	PROFESSIONAL SERVICES	103,748.48
07/20/23	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	6,475.94
07/20/23	KAREN MCCLENNY	PROMOTIONAL ITEMS	89.82
07/20/23	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	2,816.20
07/20/23	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	2,171.28
07/20/23	REMEDATION SERVICES, INC.	CONTRACT SERVICES	13,117.48
07/20/23	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	71,803.04
07/20/23	EXTRAVAGANZA EVENT GROUP LLC	RENTAL OF EQUIPMENT	685.00
07/20/23	ACROSS THE STREET PRODUCTIONS, INC.	SEMINARS/SCHOOLS/TRAINING	13,918.75
07/20/23	EST INC	PROFESSIONAL SERVICES	4,084.66
07/20/23	STUDIO TLA LLC	PROFESSIONAL SERVICES	35,250.00
07/20/23	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	647.13
07/20/23	WORKQUEST	SMALL TOOLS	2,537.50
07/20/23	FIVE STAR FORD OF DALLAS LLC	INVENTORY - OUTSIDE PTS & LABO	5,880.06
07/20/23	DISPLAYS LLC	PROFESSIONAL SERVICES	21.00
07/20/23	MEGAN FLYNN	CONTRACT SERVICES	99.00
07/20/23	PREMISE HEALTH SYSTEMS INC	CONTRACT SERVICES	104,332.35
07/20/23	121 MEDIA LLC	ADVERTISING	981.75
07/20/23	QUIDDITY ENGINEERING LLC	CONTRACT SERVICES	14,580.00
07/20/23	TOBI SCHWARTZ	CONTRACT SERVICES	192.00
07/20/23	ROYAL SLEEP LLC	< \$5000 - FURNITURE	898.00
07/20/23	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	62.30
07/20/23	SCRUGGS DISTRIBUTION LLC	SANITARY SEWER SYSTEM	1,563.00
07/20/23	CARDINAL STRATEGIES ENGINEERING SERVICES, LLC	PROFESSIONAL SERVICES	10,590.70
07/20/23	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	582,284.74
07/20/23	CRYSTAL FLANNERY-BACHICHA	MILEAGE REIMB	60.39
07/20/23	ICC GENERAL CODE INC	CONTRACT SERVICES	2,120.00
07/20/23	XIT PAVING AND CONSTRUCTION INC	CAPITAL EXP-SEWER SYS IMPROV	362,160.57
07/20/23	JACOB AGUIRRE	TRAVEL/MEALS/LODGING	200.50
07/20/23	D'ANDREA COLLINS	CONTRACT SERVICES	70.00
07/20/23	THE PROFESSIONAL GOLFERS ASSN OF AMERICA	PROMOTIONAL ITEMS	1,725.00
07/20/23	HOUSTON FREIGHTLINER INC	CAPITAL EXP-VEHICLES	503,541.00
07/20/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	3,080.25
07/20/23	ELIZABETH ADOLPHSON	CONTRACT SERVICES	132.00
07/20/23	GILBERT PAINTING AND CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	900.36
07/20/23	PILOT TRAVEL CENTER LLC	INVENTORY	62,456.57
07/20/23	YULONDA BELL	AR - EMPLOYEE ADVANCE	802.00
07/20/23	JOSE ESPRONCEDA	AR - EMPLOYEE ADVANCE	802.00
07/20/23	KATHERINE QUINN ANDERSON	CONTRACT SERVICES	120.00
07/20/23	WAPCO DISTRIBUTION LLC	< \$5000 - EQUIPMENT	3,150.24
07/20/23	US VENTURE HOLDINGS INC	MACH & EQUIP MAINTENANCE	14,635.00
07/20/23	TRACY I HARBAUGH	CONTRACT SERVICES	160.00
07/20/23	COLLEEN G PAYNE	CONTRACT SERVICES	192.00
07/20/23	KASTLE SYSTEMS OF TEXAS, LLC	CONTRACT SERVICES	6,138.00
07/20/23	INFRA-RED ANALYZERS INC	PROFESSIONAL SERVICES	8,450.00
07/20/23	BOLD BRANDS LLC	MEDICAL SUPPLIES	1,991.16
07/20/23	LOH PRESTON DEVELOPMENT LLC	CAPITAL EXP-RIGHT OF WAY	30,000.00
07/20/23	MUVZ INC	SMALL TOOLS	1,640.55
07/20/23	RYAN O'DOWD	PROMOTIONAL ITEMS	550.00
07/20/23	DAMIEN DOVE	TRAVEL/MEALS/LODGING	200.50
07/20/23	CODY WOOLSEY	TRAVEL/MEALS/LODGING	200.50
07/20/23	BRAD THOMASON	OFFICE SUPPLIES	66.09
07/21/23	PAYROLL TAXES 941	FICA PAYABLE	1,187,159.33
07/24/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	6,834.91
07/24/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	15,190.03
07/24/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	5,089.42
07/24/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	71,198.10
07/24/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	331,639.66
07/27/23	PATSY ANDERTON	STREET MAINT MATERIALS	220.00
07/27/23	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	100,961.64
07/27/23	APPLIED CONCEPTS INC	MACH & EQUIP MAINTENANCE	351.50
07/27/23	AT&T CORP	TELEPHONE	490.63
07/27/23	AT&T CORP	TELEPHONE	981.43
07/27/23	B & H PHOTO & ELECTRONICS CORPORATION	CAPITAL EXP-MACH & EQUIP	12,074.84
07/27/23	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	10,750.00

07/27/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	826.17
07/27/23	BOYS & GIRLS CLUB OF COLLIN COUNTY	OTHER SPECIAL FEES	14,063.04
07/27/23	BOYS & GIRLS CLUB OF COLLIN COUNTY	PROMOTIONAL/MARKETING	3,500.00
07/27/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	19,121.37
07/27/23	VERNON BRYANT	PROFESSIONAL SERVICES	1,125.00
07/27/23	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	1,225.00
07/27/23	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	9,175.30
07/27/23	AT&T MOBILITY II LLC	TELEPHONE	3,900.00
07/27/23	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	3,970.74
07/27/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	11,527.00
07/27/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	186.33
07/27/23	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	3,023.31
07/27/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	13,880.50
07/27/23	FRISCO CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	425.00
07/27/23	PRINDLE INC	MACH & EQUIP MAINTENANCE	926.82
07/27/23	G T DISTRIBUTORS INC	SMALL TOOLS	5,186.33
07/27/23	W W GRAINGER INC	SMALL TOOLS	1,339.45
07/27/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	630.00
07/27/23	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	3,816.84
07/27/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	15,580.86
07/27/23	HOME DEPOT USA INC	PARK SUPPLIES	1,457.44
07/27/23	TYLER TECHNOLOGIES INC	COMPTON SOFTWR MAINTENANCE	210,656.67
07/27/23	INTERSPEC LLC	CAPITAL EXP-LANDSCAPING	24,613.54
07/27/23	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	228.85
07/27/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	54,913.98
07/27/23	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	2,888.85
07/27/23	LONGHORN INC	IRRIGATION	495.00
07/27/23	LOWES HOME CENTERS INC	SMALL TOOLS	66.47
07/27/23	THE PEAVEY CORPORATION	SMALL TOOLS	135.85
07/27/23	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,135.23
07/27/23	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL-EXP- STREET LIGHT IMP	452,693.00
07/27/23	MOBILE GRANDSTANDS AND STAGES INC	RENTAL OF EQUIPMENT	2,860.00
07/27/23	SWANK MOTION PICTURES INC	RENTAL OF EQUIPMENT	480.00
07/27/23	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,206.28
07/27/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	218.68
07/27/23	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	5,500.00
07/27/23	WSP USA INC	PROFESSIONAL SERVICES	5,660.00
07/27/23	CITY OF PLANO	BOTANICAL SUPPLIES	2,340.00
07/27/23	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	47,600.68
07/27/23	PURVIS INDUSTRIES	VEHICLE PARTS-REPAIR	340.51
07/27/23	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	7,302.12
07/27/23	REEDER DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	304.00
07/27/23	RICHARDSON BIKEMART INC	SMALL TOOLS	43.98
07/27/23	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	1,262.25
07/27/23	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	718.65
07/27/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	7,939.50
07/27/23	SIX & MANGO EQUIPMENT LLP	VEHICLE PARTS-REPAIR	67.08
07/27/23	SPECIALTY LAND SERVICES LLC CORPORATION	PROFESSIONAL SERVICES	4,500.00
07/27/23	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	711.82
07/27/23	TRACY STILES	MILEAGE REIMB	188.17
07/27/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	6,172.69
07/27/23	SUNBELT POOLS INC	CHEMICAL SUPPLIES	668.52
07/27/23	TEXOMA FIRE EQUIPMENT INC	CONTRACT SERVICES	3,135.00
07/27/23	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	313,647.66
07/27/23	RCB VENTURES LLC	BOTANICAL SUPPLIES	12,664.40
07/27/23	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	31,474.01
07/27/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	85.29
07/27/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	21.44
07/27/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	280.00
07/27/23	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	316.36
07/27/23	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	689.06
07/27/23	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,447.80
07/27/23	4IMPRINT INC	PROMOTIONAL ITEMS	1,590.30
07/27/23	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	6,496.04
07/27/23	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	1,344.43
07/27/23	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	12,462.50

07/27/23	SPOK, INC	PAGERS/GPS	68.74
07/27/23	TARSUS CONNECT LLC	PROMOTIONAL/MARKETING	32,895.00
07/27/23	MCMILLAN JAMES EQUIPMENT COMPANY LP	MAINTENANCE - HVAC	4,856.00
07/27/23	BRIAN MACKE	TRAVEL/MEALS/LODGING	1,789.04
07/27/23	FORTILINE INC	INVENTORY- WAREHOUSE	1,500.00
07/27/23	EMERGENCY ICE INC	FOOD AND PROVISIONS	1,138.00
07/27/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,747.87
07/27/23	KELLI J GRAY	CONTRACT SERVICES	81.00
07/27/23	T-MOBILE USA INC	PROFESSIONAL SERVICES	175.00
07/27/23	T-MOBILE USA INC	CELLULAR TELEPHONES	25.00
07/27/23	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	209.96
07/27/23	EWING IRRIGATION PRODUCTS INC	IRRIGATION	2,740.80
07/27/23	BURGESS & NIPLE INC	PROFESSIONAL SERVICES	22,910.00
07/27/23	DIRECTV INC	CONTRACT SERVICES	187.99
07/27/23	NEC CORPORATION OF AMERICA	COMPTR SOFTWR MAINTENANCE	7,680.92
07/27/23	ACTION TARGET INC	PROFESSIONAL SERVICES	11,500.00
07/27/23	SHAWN RAY HOLMES	CONTRACT SERVICES	4,788.00
07/27/23	MARGRET ADAYA	TRAVEL/MEALS/LODGING	226.04
07/27/23	JODY FEIL	CONTRACT SERVICES	105.00
07/27/23	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	7,668.78
07/27/23	MISTER SWEEPER LP	CONTRACT SERVICES	34,360.13
07/27/23	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	137.05
07/27/23	BROADCAST MUSIC INC.	DUES & SUBSCRIPTIONS	1,207.80
07/27/23	JUST RIGHT PRODUCTS, INC	UNIFORMS & OTHER CLOTHING	436.73
07/27/23	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	560.00
07/27/23	ULTIMATE OUTDOOR MOVIES LLC	RENTAL OF EQUIPMENT	1,053.07
07/27/23	SFCC INC	BUILDING MAINTENANCE	2,191.60
07/27/23	DRAGOMIR P PARVANOV	CONTRACT SERVICES	6,412.50
07/27/23	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	1,526.00
07/27/23	STEALTH MONITORING INC	BUILDING MAINTENANCE	822.70
07/27/23	MILLER PRO AUDIO	RENTAL OF EQUIPMENT	17,875.00
07/27/23	LOCAL GOLF CARS LLC	RENTAL OF EQUIPMENT	2,165.00
07/27/23	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	1,188.10
07/27/23	BEE SAFE SERVICES INC	CONTRACT SERVICES	399.00
07/27/23	AIRGAS INC	MEDICAL SUPPLIES	79.43
07/27/23	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	217,933.80
07/27/23	FLYCAST PARTNERS, INC	COMPTR SOFTWR MAINTENANCE	24,889.71
07/27/23	JG MEDIA, INC	ADVERTISING	2,375.00
07/27/23	M. ARTHUR GENSLER, JR. & ASSOCIATES, INC.	BUILDING MAINTENANCE	2,595.64
07/27/23	MIDWEST MOTOR SUPPLY CO INC	VEHICLE PARTS-REPAIR	320.44
07/27/23	ELIU ANDRADE	AR - EMPLOYEE ADVANCE	241.50
07/27/23	JASON WATERS	CONTRACT SERVICES	350.00
07/27/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	101.48
07/27/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	675.00
07/27/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	281.52
07/27/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	666.36
07/27/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	125.17
07/27/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	79.87
07/27/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	646.29
07/27/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	466.54
07/27/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	720.00
07/27/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	705.00
07/27/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	266.24
07/27/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	366.21
07/27/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	208.33
07/27/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	797.42
07/27/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	593.62
07/27/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	231.39
07/27/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	24.99
07/27/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	18.99
07/27/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
07/27/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.00
07/27/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.98
07/27/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	22.99
07/27/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.99
07/27/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	36.00

07/27/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	150.00
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	379.19
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	517.62
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.45
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.86
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.51
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,489.18
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.97
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.33
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	318.95
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.17
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,033.33
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.42
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.17
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,122.17
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	226.18
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.77
07/27/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	115.99
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.04
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.21
07/27/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	21.17
07/27/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	20.03
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.46
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.51
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	901.25
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,304.14
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.35
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.09
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.52
07/27/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	57.08
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	720.36
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.46
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.88
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.88
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.15
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.90
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	339.21
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.89
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.37
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.65
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	545.80
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.04
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	431.41
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.96
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	147.95
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.29
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.28
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.34
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.45
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.25
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,116.61
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.62
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.48
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	617.16
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.05
07/27/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	83.32
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	147.23
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.94
07/27/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	19.82
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	235.96
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.40
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,394.29
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.91
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	184.00
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.45
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,019.35

07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	482.21
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.21
07/27/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	91.35
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	391.92
07/27/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	114.31
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.71
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	440.41
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.56
07/27/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	75.46
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.22
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.35
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.98
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	176.07
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.66
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	970.58
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.02
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	799.28
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	207.50
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.96
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,030.34
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.08
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	235.38
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.49
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,121.78
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	341.34
07/27/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	94.78
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	437.41
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.68
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.79
07/27/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	97.09
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.07
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.06
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.73
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.75
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.66
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.43
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.44
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.02
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	987.82
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.72
07/27/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	56.83
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.66
07/27/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	38.50
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	580.93
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.90
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.95
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.32
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.68
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,340.01
07/27/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.23
07/27/23	NETSYNC NETWORK SOLUTIONS	INVENTORY - STREET LIGHTING	172,895.60
07/27/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	175.00
07/27/23	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - STREET LIGHTING	4,273.26
07/27/23	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	2,957.00
07/27/23	KT CONTRACTING, LLC	CONTRACT SERVICES	15,200.00
07/27/23	KRISTI RENE MORROW	MILEAGE REIMB	34.45
07/27/23	JQ ENGINEERING, LLP	CAPITAL EXP-IMPROV OTHER THAN	20,200.00
07/27/23	FRC RACE AND TIMING	CONTRACT SERVICES	400.00
07/27/23	GRACE CHIANG	CONTRACT SERVICES	160.00
07/27/23	ATC HOLDCO	VEHICLE PARTS-REPAIR	51.41
07/27/23	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	11,735.00
07/27/23	NETWORK CABLING SERVICES INC	CAPITAL EXP-COMP HARDWR	981.11
07/27/23	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	110.00
07/27/23	MAURICE BARNETT GERIATRIC WELLNESS CENTER	OTHER SPECIAL FEES	1,841.99
07/27/23	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	6,760.40
07/27/23	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,403.44

07/27/23	INSTITUTE FOR LAW ENFORCEMENT ALUMNI ASSOCIATION	DUES & SUBSCRIPTIONS	100.00
07/27/23	HILLTOP HOLDINGS INC	PROFESSIONAL SERVICES	1,025.00
07/27/23	STACY A. SHORTES	PROFESSIONAL SERVICES	465.00
07/27/23	KELLI J RUSSELL	TRAVEL/MEALS/LODGING	224.00
07/27/23	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	529,372.29
07/27/23	NORTH TEXAS NATURAL SELECT MATERIALS LLC	UNCLAIMED PROPERTY LIABILITY	477.28
07/27/23	BIG SKY COMMUNICATIONS INC	SMALL TOOLS	945.00
07/27/23	AUSTIN INDUSTRIES INC	SANITARY SEWER SYSTEM	155.50
07/27/23	REXEL USA INC	STREET LIGHTING MAINTENANCE	350.88
07/27/23	MATTHEW KARNER	AR - EMPLOYEE ADVANCE	2,089.31
07/27/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	708.08
07/27/23	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	248.60
07/27/23	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	303.00
07/27/23	COLLISION REPAIR UNIT 3 LLC	OUTSIDE VEHICLE REPAIR	2,715.05
07/27/23	MARIE MICHEL	CONTRACT SERVICES	357.00
07/27/23	BERRY DUNN MCNEIL & PARKER LLC	PROFESSIONAL SERVICES	4,257.00
07/27/23	GORDON PERKINS	CONTRACT SERVICES	1,000.00
07/27/23	FLYMOTION, LLC	CAPITAL EXP-MACH & EQUIP	76,473.97
07/27/23	STADIA VENTURES LLC	PROMOTIONAL/MARKETING	25,000.00
07/27/23	RITA ARNOLD	CONTRACT SERVICES	109.10
07/27/23	WYCO INC	PROFESSIONAL SERVICES	105.00
07/27/23	ASSET HEALTH INC	OTHER SPECIAL FEES	5,314.90
07/27/23	STEPHEN BYROM	AR - EMPLOYEE ADVANCE	981.84
07/27/23	DH PACE COMPANY	BUILDING MAINTENANCE	402.50
07/27/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	1,972.20
07/27/23	RONNY NELSON	CONTRACT SERVICES	5,940.00
07/27/23	LEGACY CONTRACTING LP	PUMPS AND MOTORS MAINTENANCE	8,155.00
07/27/23	GRANICUS, LLC	COMPTR SOFTWR MAINTENANCE	2,616.00
07/27/23	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	535.83
07/27/23	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	409.77
07/27/23	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	3,500.00
07/27/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	258.55
07/27/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	84.31
07/27/23	DARIO MORENO	TRAVEL/MEALS/LODGING	248.52
07/27/23	MICHAEL CHAMBERLAIN	AR - EMPLOYEE ADVANCE	38.23
07/27/23	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	672.00
07/27/23	FERGUSON US HOLDINGS	INVENTORY - WAREHOUSE	594.57
07/27/23	KINGS III OF AMERICA LLC	CONTRACT SERVICES	139.92
07/27/23	CORNERSTONE ASSISTANCE NETWORK OF NORTH CENTRAL	OTHER SPECIAL FEES	6,176.31
07/27/23	FRISCO HOLLYHOCK 380 LP	ECONOMIC INCENTIVES	14,141.90
07/27/23	TJ SPORTS	CONTRACT SERVICES	840.00
07/27/23	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	13,138.28
07/27/23	NORMED INC	MEDICAL SUPPLIES	599.98
07/27/23	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	21,253.48
07/27/23	STEPHEN EUGENE CASKEY	FOOD AND PROVISIONS	524.15
07/27/23	DAN PARR	CONTRACT SERVICES	993.00
07/27/23	EAST TEXAS TESTING LABORATORY INC	PROFESSIONAL SERVICES	539.50
07/27/23	EST INC	PROFESSIONAL SERVICES	6,074.50
07/27/23	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	7.14
07/27/23	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	3,415.35
07/27/23	LAUREN TIPPET	TRAVEL/MEALS/LODGING	495.50
07/27/23	AEROWAVE TECHNOLOGIES LLC	RENTAL OF EQUIPMENT	1,480.00
07/27/23	NUFENCE AND WOOD LLC	PARK INFRASTRUCTURE	2,387.98
07/27/23	CLEARSTAR, INC.	CONTRACT SERVICES	210.35
07/27/23	ALECSA FIRE & SECURITY INC	UNCLAIMED PROPERTY LIABILITY	1,104.00
07/27/23	121 MEDIA LLC	ADVERTISING	1,254.00
07/27/23	KYLE FLEMING CAPPS	CAPITAL EXP-COMP HARDWR	260,950.97
07/27/23	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	85.59
07/27/23	BRYAN RANSOM	CONTRACT SERVICES	648.00
07/27/23	CARDINAL STRATEGIES ENGINEERING SERVICES, LLC	PROFESSIONAL SERVICES	4,683.75
07/27/23	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	457,850.60
07/27/23	MILLIS DEVELOPMENT AND CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	528,930.13
07/27/23	XIT PAVING AND CONSTRUCTION INC	CONTRACT SERVICES	244,276.42
07/27/23	DIVAL SAFETY EQUIPMENT INC	< \$5000 - EQUIPMENT	2,184.88
07/27/23	CHRISTIAN COMMUNITY ACTION	OTHER SPECIAL FEES	3,000.00
07/27/23	WESTWOOD PROFESSIONAL SERVICES INC	PROFESSIONAL SERVICES	55,588.00

07/27/23	GLOBAL ASSETS INTEGRATED LLC	SMALL TOOLS	2,332.41
07/27/23	UNIVERSAL ENVIRONMENTAL SERVICES LLC	RECYCLING SERVICES	280.00
07/27/23	IBCTX, LLC	CAPITAL EXP-STORM SYS IMPROV	524,549.58
07/27/23	SHEREEN TYLER	AR - EMPLOYEE ADVANCE	2,139.31
07/27/23	HD SUPPLY INC	WATER SYS MAINTENANCE	1,227.43
07/27/23	AMBASSADOR SERVICES LLC	CONTRACT SERVICES	1,350.68
07/27/23	GRAPEVINE DCJ LLC	CAPITAL EXP-VEHICLES	169,757.00
07/27/23	CHRISTOPHER NGUYEN	SEMINARS/SCHOOLS/TRAINING	427.44
07/27/23	COURTEX CONSTRUCTION INC	CONTRACT SERVICES	30,500.00
07/27/23	ANGELA DUNFORD	PROFESSIONAL SERVICES	200.00
07/27/23	LASERVISION USA, LP	PROTECTIVE GEAR	3,000.42
07/27/23	COMMUNITY PROFILE LLC	ADVERTISING	1,500.00
07/27/23	BIO AQUATIC TESTING INC	CONTRACT SERVICES	150.00
07/27/23	THE DALLAS ENTREPRENUER CENTER	PROMOTIONAL/MARKETING	26,000.00
07/27/23	KEVIN PHILLIP MARSHALL	ADVERTISING	1,500.00
07/31/23	COLLIN COUNTY	FILING FEES	752.75
07/31/23	STANDARD INSURANCE COMPANY CORP	OTHER SPECIAL FEES	72,865.49
07/31/23	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	3,068.00
07/31/23	PAYROLL FUNDING	CASH - PAYROLL	6,785,733.74
07/31/23	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	13,492.34
07/31/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	476,646.72
07/31/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	DENTAL INSURANCE (EMPLOYEE)	217,262.22
07/31/23	EVERNORTH CARE SOLUTIONS INC	MEDICAL INSURANCE PAYABLE	2,863.44
08/01/23	WIRE TRANSFER VENDOR	INTEREST EXPENSE	1,462,715.63
08/02/23	DSE HOCKEY CLUB LP	TOWER LEASE REVENUE	6,352.11
08/02/23	FRISCO TOURISM PUBLIC IMPROVEMENT DISTRICT CORP	TPID - CUSTODIAL FUNDS	279,291.52
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	136.07
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.50
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.58
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.60
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.27
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.84
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.37
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.69
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.00
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.83
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.06
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.28
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.58
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.24
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,030.71
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	607.51
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.68
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.15
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.39
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.79
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.72
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.25
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.44
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.49
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.91
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.40
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.80
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.33
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	133.43
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.37
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.33
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.92
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.96
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.04
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.48
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.32
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.11
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.45
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.62
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.65

08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.92
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.98
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.54
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.41
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.53
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.52
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.25
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.15
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.75
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.55
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.40
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.68
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.17
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.60
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.89
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.05
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.72
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.41
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.36
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.05
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.13
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.30
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.07
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.32
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.60
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.81
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.38
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.02
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.41
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.66
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.77
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	205.16
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.35
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.37
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.38
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.27
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.30
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.51
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.07
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.93
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.90
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.17
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.95
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.55
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.67
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.21
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.21
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.71
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.84
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.04
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.85
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.05
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.04
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.49
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.90
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.64
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.01
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.03
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.71
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.49
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.99
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.76
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.09
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.09
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.42
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.36

08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.03
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.82
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.86
08/02/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.61
08/03/23	AGE-INTERCEPT INC	CONTRACT SERVICES	238.00
08/03/23	AIR CLEANING TECHNOLOGIES INC	VEHICLE PARTS-REPAIR	452.04
08/03/23	ARCHIVE SUPPLIES INC	CONTRACT SERVICES	899.00
08/03/23	ARK CONTRACTING SERVICES LLC	PROFESSIONAL SERVICES	64,864.10
08/03/23	EMMLINE O BOLEY	CONTRACT SERVICES	70.00
08/03/23	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	177.00
08/03/23	JOSE CASTILLO	CONTRACT SERVICES	60.00
08/03/23	LISA CASTLEBERRY	MILEAGE REIMB	47.42
08/03/23	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	3,112.96
08/03/23	RYAN CHANDLER	AR - EMPLOYEE ADVANCE	1,111.21
08/03/23	MANPREET CHHABRA	CONTRACT SERVICES	148.00
08/03/23	GRACE CHIANG	CONTRACT SERVICES	960.00
08/03/23	CITY HOUSE INC	OTHER SPECIAL FEES	5,061.72
08/03/23	PHILLIP CLIMER	AR - EMPLOYEE ADVANCE	955.38
08/03/23	ELIZABETH A DAOUST	CONTRACT SERVICES	250.00
08/03/23	DH PACE COMPANY	BUILDING MAINTENANCE	2,115.22
08/03/23	EDEN JARDIN CENTRE	PROFESSIONAL SERVICES	60.26
08/03/23	DANIEL E DEKA	PROFESSIONAL SERVICES	800.00
08/03/23	MEGAN FLYNN	CONTRACT SERVICES	132.00
08/03/23	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	9,442.00
08/03/23	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	4,627.54
08/03/23	RONALD E GARCIA	AR - EMPLOYEE ADVANCE	224.00
08/03/23	GIT SATELLITE, LLC	CELLULAR TELEPHONES	135.56
08/03/23	LEE GLOVER	FOOD AND PROVISIONS	110.26
08/03/23	G T DISTRIBUTORS INC	SMALL TOOLS	1,211.15
08/03/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	11,477.32
08/03/23	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	21,885.14
08/03/23	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	15,948.27
08/03/23	ERRICKA LOFLAND	CONTRACT SERVICES	225.00
08/03/23	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
08/03/23	HONTING CHIANG	CONTRACT SERVICES	1,134.00
08/03/23	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	250.00
08/03/23	VENETTA JOHNSON	TRAVEL/MEALS/LODGING	48.00
08/03/23	KT CONTRACTING, LLC	CONTRACT SERVICES	70,250.00
08/03/23	LEO A DALY COMPANY	PROFESSIONAL SERVICES	11,197.61
08/03/23	LONGHORN INC	IRRIGATION	1,939.82
08/03/23	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	251.00
08/03/23	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	206.00
08/03/23	MARFIELD, INC	OUTSIDE PRINTING	494.04
08/03/23	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL-EXP- STREET LIGHT IMP	1,172,250.16
08/03/23	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	1,162.85
08/03/23	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	465,666.93
08/03/23	DEBRA MCNUELTY	TRAVEL/MEALS/LODGING	48.00
08/03/23	MARIE MICHEL	CONTRACT SERVICES	76.00
08/03/23	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	2,003.50
08/03/23	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	190,558.25
08/03/23	CHRISTOPHER NGUYEN	MILEAGE REIMB	42.05
08/03/23	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,915.50
08/03/23	O'REILLY AUTO ENTERPRISES LLC	< \$5000 - EQUIPMENT	5,496.45
08/03/23	ELIZABETH ANN PARR	CONTRACT SERVICES	333.00
08/03/23	CANDY L. PEREZ	MILEAGE REIMB	119.10
08/03/23	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	834.00
08/03/23	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	756.66
08/03/23	RJN GROUP, INC.	PROFESSIONAL SERVICES	63,695.69
08/03/23	FREEMAN SIGNS, LLC	PARK SUPPLIES	275.00
08/03/23	MATTHEW SMITH	TRAVEL/MEALS/LODGING	412.79
08/03/23	SOUTHERN TIRE MART LLC	TIRES	4,927.12
08/03/23	121 MEDIA LLC	ADVERTISING	1,221.00
08/03/23	STEALTH MONITORING INC	CONTRACT SERVICES	13,675.00
08/03/23	MARIE STOCKARD	TRAVEL/MEALS/LODGING	287.73
08/03/23	CORNELIA SUTTON	TRAVEL/MEALS/LODGING	503.00
08/03/23	KAREN TANK	CONTRACT SERVICES	68.00

08/03/23	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	797.88
08/03/23	TERESA EDWARDS	CONTRACT SERVICES	500.00
08/03/23	RCB VENTURES LLC	BOTANICAL SUPPLIES	1,789.00
08/03/23	GILBERT URVINA	AR - EMPLOYEE ADVANCE	955.38
08/03/23	BENITO VALDEZ	TRAVEL/MEALS/LODGING	39.03
08/03/23	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	190.20
08/03/23	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	1,034.15
08/03/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	151.90
08/03/23	XIT PAVING AND CONSTRUCTION INC	CAPITAL EXP-STREET SYS IMPROV	277,589.81
08/03/23	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	180.00
08/03/23	PATSY ANDERTON	WATER & SEWER	1,125.00
08/03/23	NII AHIKWA	CONTRACT SERVICES	329.00
08/03/23	AIRGAS INC	MEDICAL SUPPLIES	111.02
08/03/23	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	600.00
08/03/23	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,557.50
08/03/23	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	1,576.25
08/03/23	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	1,200.00
08/03/23	ALPHA TESTING LLC	PROFESSIONAL SERVICES	4,596.37
08/03/23	ALTEX ELECTRONICS LTD	SMALL TOOLS	100.65
08/03/23	AMAZECH SOLUTIONS LLC	PROFESSIONAL SERVICES	92,250.00
08/03/23	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	4,278.52
08/03/23	KATHERINE QUINN ANDERSON	CONTRACT SERVICES	280.00
08/03/23	APPLE INC	< \$5000 - COMP HARDWARE	957.00
08/03/23	CITY OF ARLINGTON	FINES DUE OTHER CITIES	386.10
08/03/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	605.43
08/03/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	13,505.79
08/03/23	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	455.80
08/03/23	AUSTIN INDUSTRIES INC	SANITARY SEWER SYSTEM	499.93
08/03/23	AVOLVE SOFTWARE CORPORATION	COMPTON SOFTWR MAINTENANCE	194,990.00
08/03/23	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	315.89
08/03/23	THE WEYRENS GROUP INC	PROMOTIONAL ITEMS	119.00
08/03/23	BLUE STAR LAND LP	PROFESSIONAL SERVICES	6,400.00
08/03/23	BOUNDTREE MEDICAL LLC	PROTECTIVE GEAR	926.20
08/03/23	MCKELLE BOYER	CONTRACT SERVICES	351.00
08/03/23	BRAUN INTERTEC CORP	PROFESSIONAL SERVICES	2,759.50
08/03/23	RHEA L BROCK	CONTRACT SERVICES	509.60
08/03/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	4,516.17
08/03/23	BUCKLEY OIL COMPANY CORPORATION	GAS & OIL	2,328.75
08/03/23	BWI COMPANIES INC	CHEMICAL SUPPLIES	7,295.40
08/03/23	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	180.00
08/03/23	CITY OF CARROLLTON	FINES DUE OTHER CITIES	865.00
08/03/23	COURT APPOINTED SPECIAL ADVOCATES OF COLLIN CTY	OTHER SPECIAL FEES	4,612.40
08/03/23	COURT APPOINTED SPECIAL ADVOCATES OF DENTON CO INC	OTHER SPECIAL FEES	3,201.74
08/03/23	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	207.86
08/03/23	CDW LLC	< \$5000 - COMP HARDWARE	436.28
08/03/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	68.35
08/03/23	CHEF NIC CATERING LLC	FOOD AND PROVISIONS	281.70
08/03/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	795.47
08/03/23	CITY OF SOUTHLAKE	FINES DUE OTHER CITIES	499.20
08/03/23	CLEAR CHANNEL OUTDOOR INC	ADVERTISING	3,125.00
08/03/23	CLIMATEC LLC	CONTRACT SERVICES	2,787.00
08/03/23	INTL CENTER FOR MANAGEMENT & ORG EFFECTIVENESS	CONTRACT SERVICES	9,000.00
08/03/23	COLLEEN G PAYNE	CONTRACT SERVICES	128.00
08/03/23	COLLIN COUNTY	PROMOTIONAL/MARKETING	541.00
08/03/23	D'ANDREA COLLINS	CONTRACT SERVICES	35.00
08/03/23	COMPLETE SUPPLY, INC.	PARK SUPPLIES	588.00
08/03/23	CORE & MAIN LP	INVENTORY	254,400.00
08/03/23	CORE CONSTRUCTION SERVICES OF TEXAS, INC.	PROFESSIONAL SERVICES	47,696.73
08/03/23	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	5,661.37
08/03/23	RS WATER HOLDINGS LLC	CONTRACT SERVICES	146.71
08/03/23	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	297.90
08/03/23	CITY OF DALLAS	FINES DUE OTHER CITIES	1,135.83
08/03/23	DAVIS & STANTON INC	PROMOTIONAL ITEMS	118.00
08/03/23	DC MUNICIPAL CONSULTING	SEMINARS/SCHOOLS/TRAINING	900.00
08/03/23	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - STREET LIGHTING	63,720.00
08/03/23	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	47,011.66

08/03/23	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	145,453.28
08/03/23	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	6,838.84
08/03/23	DIGITECH COMPUTER INC	CONTRACT SERVICES	15,063.70
08/03/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
08/03/23	UAS SPECIALISTS, LLC	< \$5000 - COMP HARDWARE	1,400.00
08/03/23	ECOLUXE CONTRACTING LLC	CONTRACT SERVICES	19,200.00
08/03/23	ERIC FUENTES	PROFESSIONAL SERVICES	650.00
08/03/23	RGB SYSTEMS INC	MACH & EQUIP MAINTENANCE	820.90
08/03/23	FASTENAL COMPANY CORPORATION	VEHICLE PARTS-REPAIR	247.65
08/03/23	JODY FEIL	CONTRACT SERVICES	161.25
08/03/23	FERGUSON US HOLDINGS	INVENTORY	16,401.04
08/03/23	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	195.83
08/03/23	FIVE STAR FORD OF DALLAS LLC	INVENTORY - OUTSIDE PTS & LABO	3,622.53
08/03/23	FORTILINE INC	INVENTORY- WAREHOUSE	640.00
08/03/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	56,259.38
08/03/23	FRISCO CHAMBER OF COMMERCE	SEMINARS/SCHOOLS/TRAINING	900.00
08/03/23	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	12,630.52
08/03/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	3,089.90
08/03/23	JUST RIGHT PRODUCTS, INC	UNIFORMS & OTHER CLOTHING	1,438.24
08/03/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	11,457.75
08/03/23	ROGELIO CORTEZ	OFFICE SUPPLIES	157.50
08/03/23	ROBERT E GELLER	CONTRACT SERVICES	216.00
08/03/23	M. ARTHUR GENSLER, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	5,810.00
08/03/23	GILBERT PAINTING AND CONSTRUCTION SERVICES LLC	INSURANCE	825.67
08/03/23	KELLI J GRAY	CONTRACT SERVICES	275.00
08/03/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	175.00
08/03/23	HERE HOLDING CORPORATION	COMPTRE SOFTWR MAINTENANCE	600.81
08/03/23	HOME DEPOT USA INC	PROTECTIVE GEAR	624.78
08/03/23	JOHN D SIMS	MACH & EQUIP MAINTENANCE	720.00
08/03/23	INLAND TRUCK PARTS INC	OUTSIDE VEHICLE REPAIR	1,473.30
08/03/23	INTAPOL INDUSTRIES INC	UNIFORMS & OTHER CLOTHING	269.97
08/03/23	BRADLEY J WEAVER	CONTRACT SERVICES	12,781.25
08/03/23	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	1,740.70
08/03/23	RITA ARNOLD	CONTRACT SERVICES	654.60
08/03/23	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
08/03/23	KING RANCH TURFGRASS LP	WATER SYS MAINTENANCE	430.00
08/03/23	KAREN MCCLENNY	PROMOTIONAL ITEMS	19.80
08/03/23	KW POWER SERVICES LLC	MACH & EQUIP MAINTENANCE	895.00
08/03/23	INSTITUTE FOR LAW ENFORCEMENT ALUMNI ASSOCIATION	DUES & SUBSCRIPTIONS	175.00
08/03/23	LEARNING RESOURCES INC AND EDUCATIONAL INSIGHTS	PROGRAM SUPPLIES	272.87
08/03/23	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	499.20
08/03/23	LIQUID ENVIRONMENTAL SOLUTIONS	CONTRACT SERVICES	4,190.00
08/03/23	COMMUNITY PROFILE LLC	PROMOTIONAL/MARKETING	4,500.00
08/03/23	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	1,652.00
08/03/23	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	6,483.13
08/03/23	LOWES HOME CENTERS INC	BOTANICAL SUPPLIES	1,967.35
08/03/23	MACQUARIE EQUIPMENT CAPITAL INC	COPIER/REPRODUCTION SERVICES	12,197.90
08/03/23	MAIN STREET INSTALLERS LLC CORP	OUTSIDE VEHICLE REPAIR	1,175.05
08/03/23	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	4,545.78
08/03/23	MAS CONSULTANTS LLC	PROFESSIONAL SERVICES	1,542.56
08/03/23	MEDIUM GIANT COMPANY	PROMOTIONAL/MARKETING	54,440.31
08/03/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	81.54
08/03/23	ADDISON LUMBER CO INC	FIRE PROTECTION SUPPLIES	2,018.40
08/03/23	LEIGH MONTGOMERY	CONTRACT SERVICES	160.00
08/03/23	N AMERICA FIRE EQUIPMENT CO INC	SMALL TOOLS	1,194.50
08/03/23	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	34.14
08/03/23	NETWORK CABLING SERVICES INC	CAPITAL EXP-MACH & EQUIP	16,076.01
08/03/23	STACY A. SHORTES	PROFESSIONAL SERVICES	310.00
08/03/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	115.92
08/03/23	NATIONAL RECREATION & PARK ASSN-NRPA CORPORATION	CERTIFICATIONS/LICENSES	280.00
08/03/23	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	219.22
08/03/23	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	6,537.50
08/03/23	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-PAVING	2,500.00
08/03/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	134.00
08/03/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	681.00
08/03/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	1,105.00

08/03/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	581.00
08/03/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	105.00
08/03/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	381.00
08/03/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
08/03/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	18.99
08/03/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.99
08/03/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
08/03/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
08/03/23	ONE TIME VENDOR - MISC	PROMOTIONAL/MARKETING	250.00
08/03/23	ONE TIME VENDOR - MISC	AP - RECREATION PERFECT MIND	277.18
08/03/23	ONE TIME VENDOR - MISC	PROMOTIONAL/MARKETING	301.59
08/03/23	ONE TIME VENDOR - MISC	PROFESSIONAL SERVICES	100.00
08/03/23	ONE TIME VENDOR - MISC	AP - RECREATION PERFECT MIND	445.07
08/03/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	133.01
08/03/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	157.50
08/03/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	533.08
08/03/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,700.22
08/03/23	MARSHAL RENEE CONSTRUCTION COMPANIES	BUILDING MAINTENANCE	3,980.00
08/03/23	PEDIATRIC EMERGENCY STANDARDS INC	COMPTON SOFTWR MAINTENANCE	8,685.00
08/03/23	PFL INDUSTRIES, LLC	CONTRACT SERVICES	48,509.20
08/03/23	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	415.00
08/03/23	PGAL INC	PROFESSIONAL SERVICES	24,194.02
08/03/23	WYCO INC	PROFESSIONAL SERVICES	795.00
08/03/23	PRIME CONTROLS L.P.	CONTRACT SERVICES	747.20
08/03/23	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	1,175.50
08/03/23	PROMO UNIVERSAL INC	PROMOTIONAL ITEMS	3,687.50
08/03/23	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	2,000.00
08/03/23	THE RADAR SHOP	MACH & EQUIP MAINTENANCE	63.00
08/03/23	RAMTECH SOFTWARE SOLUTIONS INC	CONTRACT SERVICES	1,830.00
08/03/23	ROAD MASTER STRIPING LLC	CONTRACT SERVICES	2,839.50
08/03/23	CITY OF ROANOKE	FINES DUE OTHER CITIES	569.00
08/03/23	CITY OF ROANOKE	FINES DUE OTHER CITIES	400.00
08/03/23	CITY OF ROANOKE	FINES DUE OTHER CITIES	1,085.00
08/03/23	CITY OF ROWLETT TEXAS	FINES DUE OTHER CITIES	863.00
08/03/23	RUSSELL MADDEN INC	CONTRACT SERVICES	1,324.96
08/03/23	PILOT TRAVEL CENTER LLC	INVENTORY	39,574.43
08/03/23	TOBI SCHWARTZ	CONTRACT SERVICES	128.00
08/03/23	LEAH WHEELER	< \$5000 - EQUIPMENT	981.11
08/03/23	SFCC INC	CAPITAL EXP-MACH & EQUIP	2,197.30
08/03/23	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	9,213.69
08/03/23	KELLY SHOCKEY	CONTRACT SERVICES	296.00
08/03/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,056.00
08/03/23	SIX & MANGO EQUIPMENT LLP	VEHICLE PARTS-REPAIR	29.95
08/03/23	SMITH TEMPORARIES INC	CONTRACT SERVICES	132.60
08/03/23	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	251.79
08/03/23	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
08/03/23	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	383.04
08/03/23	STERLING ASSOCIATES INC	< \$5000 - EQUIPMENT	2,506.00
08/03/23	KAYLA E WARDELL	CONTRACT SERVICES	450.00
08/03/23	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	2,016.00
08/03/23	TECH PLAN, INC.	MAINTENANCE - HVAC	4,235.00
08/03/23	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00
08/03/23	TEXAS COMMISSION ON LAW ENFORCEMENT	SEMINARS/SCHOOLS/TRAINING	275.00
08/03/23	TEXAS MUSLIM WOMENS FOUNDATION	OTHER SPECIAL FEES	3,544.93
08/03/23	TEXOMA FIRE EQUIPMENT INC	BUILDING MAINTENANCE	2,225.00
08/03/23	ELIZABETH ADOLPHSON	CONTRACT SERVICES	99.00
08/03/23	THE FAMILY PLACE	OTHER SPECIAL FEES	2,374.10
08/03/23	TIMEKEEPING SYSTEMS INC	PROFESSIONAL SERVICES	125.00
08/03/23	TRACY I HARBAUGH	CONTRACT SERVICES	96.00
08/03/23	TRANE US INC	MAINTENANCE - HVAC	1,247.28
08/03/23	TRUGREEN LIMITED PARTNERSHIP	CONTRACT SERVICES	4,572.00
08/03/23	TSI INCORPORATED	MACH & EQUIP MAINTENANCE	1,393.89
08/03/23	UNITED RENTALS (NORTH AMERICA) INC	< \$5000 - EQUIPMENT	3,494.00
08/03/23	THE VANJEN GROUP LLC	CONTRACT SERVICES	6,900.00
08/03/23	VERB INTERACTIVE	PROFESSIONAL SERVICES	15,109.10
08/03/23	VORTEX COLORADO INC	BUILDING MAINTENANCE	356.00

08/03/23	VORTEX USA INC	PARK INFRASTRUCTURE	920.00
08/03/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	56.64
08/03/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	128.97
08/03/23	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	16.98
08/03/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	54.12
08/03/23	LINDA WELLS	CONTRACT SERVICES	125.00
08/03/23	WHITEHEAD E.S. LLC	CAPITAL EXP-BLDGS/IMPRVMNTS	2,100.00
08/03/23	YNIS INC	< \$5000 - EQUIPMENT	606.50
08/04/23	PAYROLL TAXES 941	FICA PAYABLE	1,250,482.25
08/07/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	475,979.63
08/07/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	5,263.24
08/07/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	69,442.72
08/07/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	7,516.26
08/07/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	16,190.10
08/08/23	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	21,901.00
08/10/23	BEST PRESS INC	OUTSIDE PRINTING	5,875.00
08/10/23	DOUGLAS BROWN	TRAVEL/MEALS/LODGING	67.27
08/10/23	PAYTON CAPPS	TRAVEL/MEALS/LODGING	150.66
08/10/23	GENARO CARDOZA	TRAVEL/MEALS/LODGING	15.00
08/10/23	CLINT CARPENTER	DUES & SUBSCRIPTIONS	39.05
08/10/23	WILLIAM C CARPENTER	TRAVEL/MEALS/LODGING	96.00
08/10/23	NATHAN CARROLL	TRAVEL/MEALS/LODGING	49.98
08/10/23	SHINETRA CASTILLO	AR - EMPLOYEE ADVANCE	160.00
08/10/23	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	722.47
08/10/23	GRACE CHIANG	CONTRACT SERVICES	160.00
08/10/23	JOHN KYLE CLAY	TRAVEL/MEALS/LODGING	310.50
08/10/23	JENNIFER CUMMINGS	FOOD AND PROVISIONS	68.96
08/10/23	DAN PARR	CONTRACT SERVICES	1,353.00
08/10/23	JULIE ANNE DAVIDSON	AR - EMPLOYEE ADVANCE	160.00
08/10/23	DENALI CONSTRUCTION SERVICES LP	CAPITAL EXP-MACH & EQUIP	41,276.55
08/10/23	DH PACE COMPANY	BUILDING MAINTENANCE	1,690.23
08/10/23	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	1,275.26
08/10/23	EDEN JARDIN CENTRE	PROFESSIONAL SERVICES	20.15
08/10/23	JAMES EVERETT	TRAVEL/MEALS/LODGING	13.32
08/10/23	FARRWEST ENVIRONMENTAL SUPPLY INC	FIRE PROTECTION SUPPLIES	2,844.48
08/10/23	FORVIS LLP	PROFESSIONAL SERVICES	6,300.00
08/10/23	GAYLORD BROS INC	CAPITAL EXP-FURNITURE/FIXTURES	23,291.25
08/10/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	54,745.88
08/10/23	MARK B HENRY	CONTRACT SERVICES	6,660.00
08/10/23	SHELLEY HOLLEY	FOOD AND PROVISIONS	53.97
08/10/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	481.44
08/10/23	KT CONTRACTING, LLC	CONTRACT SERVICES	6,030.00
08/10/23	TRAVIS LEVEL	TRAVEL/MEALS/LODGING	34.00
08/10/23	LONGHORN INC	IRRIGATION	374.77
08/10/23	MARIE MICHEL	CONTRACT SERVICES	417.00
08/10/23	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	1,999.13
08/10/23	SUSAN OLSON	TRAVEL/MEALS/LODGING	212.31
08/10/23	PIONEER MANUFACTURING COMPANY INC	CAPITAL EXP-MACH & EQUIP	554.76
08/10/23	POWERDMS, INC	CERTIFICATIONS/LICENSES	450.00
08/10/23	MARVIN LEE REDMOND	FOOD AND PROVISIONS	154.81
08/10/23	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	3,142.38
08/10/23	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	1,275.00
08/10/23	JENNIFER RUSSELL	TRAVEL/MEALS/LODGING	60.00
08/10/23	GLORIA SALINAS	TRAVEL/MEALS/LODGING	108.00
08/10/23	ERIKA SARACHO	TRAVEL/MEALS/LODGING	1,126.45
08/10/23	MCKENNA MARGERY SEARS	TRAVEL/MEALS/LODGING	30.00
08/10/23	ZANE SMITH	MILEAGE REIMB	21.75
08/10/23	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	11,474.82
08/10/23	SPOK, INC	PAGERS/GPS	68.74
08/10/23	TERRY STANFORD	TRAVEL/MEALS/LODGING	696.59
08/10/23	121 MEDIA LLC	ADVERTISING	247.50
08/10/23	STACY SULLIVAN	TRAVEL/MEALS/LODGING	34.00
08/10/23	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	6,755.81
08/10/23	DDD ENTERPRISES INC	CONTRACT SERVICES	1,588.13
08/10/23	SHEYE INC	PROMOTIONAL/MARKETING	2,387.05
08/10/23	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	220.83

08/10/23	TERESA EDWARDS	CONTRACT SERVICES	500.00
08/10/23	RCB VENTURES LLC	CONTRACT SERVICES	22,425.60
08/10/23	ISAAC SON	CONTRACT SERVICES	9,063.69
08/10/23	UNIQUE MANAGEMENT SERVICES INC	CONTRACT SERVICES	9,998.93
08/10/23	BRITNEY WEBB	AR - EMPLOYEE ADVANCE	1,545.50
08/10/23	ROBIN WEISSFLOG	MILEAGE REIMB	160.90
08/10/23	HARRY CARMINE WHALEN	TRAVEL/MEALS/LODGING	131.78
08/10/23	AMY WILLIAMS	TRAVEL/MEALS/LODGING	302.67
08/10/23	PATRICK DAVID WILMOT	CONTRACT SERVICES	808.50
08/10/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	105.00
08/10/23	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,515.94
08/10/23	AIRGAS INC	MEDICAL SUPPLIES	2,830.33
08/10/23	ALLIED FIRE PROTECTION SA, LP	CONTRACT SERVICES	720.00
08/10/23	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	1,260.00
08/10/23	ALPHA TESTING LLC	PROFESSIONAL SERVICES	3,222.50
08/10/23	AMBASSADOR SERVICES LLC	CONTRACT SERVICES	1,527.43
08/10/23	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	25,044.98
08/10/23	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,310.04
08/10/23	APPLE INC	< \$5000 - COMP HARDWARE	1,258.00
08/10/23	AT&T CORP	TELEPHONE	3,935.12
08/10/23	AT&T CORP	TELEPHONE	109.39
08/10/23	AUSTIN INDUSTRIES INC	SANITARY SEWER SYSTEM	159.39
08/10/23	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	320.06
08/10/23	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	3,000.00
08/10/23	BELKNAP F P LTD.	CAPITAL EXP-RIGHT OF WAY	585,918.00
08/10/23	BERNHARD MCC LLC	CONTRACT SERVICES	32,667.25
08/10/23	BIDDLE CONSULTING GROUP INC	COMPTON SOFTWR MAINTENANCE	3,995.00
08/10/23	BILLINGS PRODUCTIONS INC	CONTRACT SERVICES	700.00
08/10/23	BIO AQUATIC TESTING INC	CONTRACT SERVICES	630.00
08/10/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	5,753.93
08/10/23	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	68,543.65
08/10/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	22,137.01
08/10/23	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,897.30
08/10/23	BWI COMPANIES INC	BOTANICAL SUPPLIES	3,488.31
08/10/23	CALLYO 2009 CORP	COMPTON SOFTWR MAINTENANCE	6,733.60
08/10/23	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,471.55
08/10/23	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	400.00
08/10/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	5.33
08/10/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	102.06
08/10/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	403.21
08/10/23	CITY OF PLANO	BOTANICAL SUPPLIES	2,260.00
08/10/23	CITY OF PLANO	PROMOTIONAL/MARKETING	700.00
08/10/23	CLIMATEC LLC	MAINTENANCE - HVAC	1,024.48
08/10/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	521,023.79
08/10/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,207.49
08/10/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	3,871.89
08/10/23	COSERV GAS LTD	NATURAL GAS	257.15
08/10/23	COSERV GAS LTD	NATURAL GAS	91.96
08/10/23	COSERV GAS LTD	NATURAL GAS	54.78
08/10/23	COSERV GAS LTD	NATURAL GAS	80.60
08/10/23	COSERV GAS LTD	NATURAL GAS	43.44
08/10/23	COSERV GAS LTD	NATURAL GAS	117.77
08/10/23	COSERV GAS LTD	ELECTRICITY	32.24
08/10/23	COSMIC CONTAINER	CONTRACT SERVICES	1,697.40
08/10/23	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP MAINTENANCE	1,106.23
08/10/23	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	96.40
08/10/23	DATAPROSE LLC	POSTAGE/COURIERS	24,914.83
08/10/23	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - STREET LIGHTING	2,699.64
08/10/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	100,646.22
08/10/23	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	3,099.91
08/10/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
08/10/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	140.36
08/10/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	143.83
08/10/23	DR TANIA GLENN & ASSOCIATES , PA	PROFESSIONAL SERVICES	13,000.00
08/10/23	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
08/10/23	DYNAMIC SYSTEMS INC	MAINTENANCE - HVAC	4,697.75

08/10/23	EAGLE MAINTENANCE COMPANY	JANITORIAL SUPPLIES	688.45
08/10/23	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	171.50
08/10/23	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	13,517.91
08/10/23	JODY FEIL	CONTRACT SERVICES	171.00
08/10/23	FERGUSON US HOLDINGS	SMALL TOOLS	1,040.53
08/10/23	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	8,620.33
08/10/23	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	4,185.56
08/10/23	FLAG CORPS INC	PARK INFRASTRUCTURE	1,962.87
08/10/23	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	4,157.66
08/10/23	FORTILINE INC	CREEK AND CHANNEL	564.00
08/10/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	283.81
08/10/23	FRISCO FAMILY SERVICES	OTHER SPECIAL FEES	20,645.60
08/10/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	11,518.88
08/10/23	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	647.13
08/10/23	GARRATT-CALLAHAN COMPANY	CONTRACT SERVICES	708.33
08/10/23	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	2,536.15
08/10/23	GEXA ENERGY LP	ELECTRICITY	115,553.43
08/10/23	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,059.75
08/10/23	GOSHARPS LLC	CONTRACT SERVICES	60.50
08/10/23	W W GRAINGER INC	VEHICLE PARTS-REPAIR	143.06
08/10/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	5,852.64
08/10/23	KELLI J GRAY	CONTRACT SERVICES	108.00
08/10/23	HAZEN AND SAWYER DPC	PROFESSIONAL SERVICES	17,300.00
08/10/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	175.00
08/10/23	HIGHLAND HOMES LTD	SALES USE - SECTION 380	15.12
08/10/23	HOLCIM SOR INC	STREET MAINT MATERIALS	21,555.00
08/10/23	HOME DEPOT USA INC	BOTANICAL SUPPLIES	3,102.36
08/10/23	HOMEFRONT PROTECTIVE GROUP	SEMINARS/SCHOOLS/TRAINING	375.00
08/10/23	JOHN D SIMS	CONTRACT SERVICES	3,900.00
08/10/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	1,200.00
08/10/23	IDEO LP	CONTRACT SERVICES	59,100.00
08/10/23	INCON-TROL CORP	CONTRACT SERVICES	1,499.95
08/10/23	INFLUENCE GROUP LLC	PROMOTIONAL/MARKETING	1,960.00
08/10/23	JACKSON WALKER LLP	LEGAL FEES	16,854.00
08/10/23	RITA ARNOLD	CONTRACT SERVICES	248.00
08/10/23	KAITLIN KENT ENTERPRISES INC	CONTRACT SERVICES	31,847.80
08/10/23	KASTLE SYSTEMS OF TEXAS, LLC	CONTRACT SERVICES	7,821.00
08/10/23	BILLY J KING	CONTRACT SERVICES	5,250.00
08/10/23	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	4,481.38
08/10/23	KONE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	393,331.95
08/10/23	KRAIG PARKER	CONTRACT SERVICES	1,000.00
08/10/23	LAKESHORE EQUIPMENT COMPANY INC	PROGRAM SUPPLIES	1,676.04
08/10/23	INSTITUTE FOR LAW ENFORCEMENT ALUMNI ASSOCIATION	DUES & SUBSCRIPTIONS	25.00
08/10/23	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
08/10/23	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	16.00
08/10/23	MARLA JEAN CASSIDY	CONTRACT SERVICES	35.00
08/10/23	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	4,017.97
08/10/23	MCKINSTRY ESSENTION LLC	MAINTENANCE - HVAC	11,400.00
08/10/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	101.97
08/10/23	MULTATECH ENGINEERING, INC.	PROFESSIONAL SERVICES	6,167.94
08/10/23	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	3,463.95
08/10/23	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,640.99
08/10/23	NATIONAL TACTICAL OFFICERS ASSOCIATION	DUES & SUBSCRIPTIONS	35.00
08/10/23	NORTH TEXAS NATURAL SELECT MATERIALS LLC	STORM DRAINAGE SYSTEM	369.98
08/10/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	197.58
08/10/23	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	730.46
08/10/23	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	331.57
08/10/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	18.99
08/10/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	40.00
08/10/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	53.97
08/10/23	ONE TIME VENDOR - MISC	ALARM PERMITS	200.00
08/10/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	35.00
08/10/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	194.19
08/10/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	655.89
08/10/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
08/10/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	69.40

08/10/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	106.81
08/10/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	193.41
08/10/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	51.42
08/10/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.82
08/10/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	35.19
08/10/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	32.87
08/10/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	25.22
08/10/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	40.08
08/10/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	714.27
08/10/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	31.11
08/10/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	109.17
08/10/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	7,980.79
08/10/23	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	106.00
08/10/23	PITNEY BOWES CREDIT CORPORATION	POSTAGE/COURIERS	8.10
08/10/23	PGAL INC	PROFESSIONAL SERVICES	32,017.62
08/10/23	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	200.55
08/10/23	THE PLANT PLACE INC	CONTRACT SERVICES	658.58
08/10/23	PRECISION DELTA CORPORATION	SMALL TOOLS	438.26
08/10/23	WYCO INC	PROFESSIONAL SERVICES	305.00
08/10/23	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - OUTSIDE PTS & LABO	1,452.36
08/10/23	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	10,242.80
08/10/23	PROSTAR SERVICES INC	FOOD AND PROVISIONS	129.84
08/10/23	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	3,459.05
08/10/23	REGIONAL ORGANIZED CRIME INFORMATION CENTER	PROFESSIONAL SERVICES	300.00
08/10/23	S&S WORLDWIDE INC	PROGRAM SUPPLIES	41.99
08/10/23	PILOT TRAVEL CENTER LLC	INVENTORY	64,104.80
08/10/23	SATCOM GLOBAL INC	CELLULAR TELEPHONES	55.23
08/10/23	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	97.23
08/10/23	LEAH WHEELER	MACH & EQUIP MAINTENANCE	125.00
08/10/23	SHI GOVERNMENT SOLUTIONS INC	COMPTRE SOFTWR MAINTENANCE	23,931.00
08/10/23	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	168.62
08/10/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	9,095.20
08/10/23	SIX & MANGO EQUIPMENT LLP	VEHICLE PARTS-REPAIR	79.02
08/10/23	PHILLIP M SLAUGHTER	PROFESSIONAL SERVICES	650.00
08/10/23	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	3,388.80
08/10/23	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	924.50
08/10/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	644.87
08/10/23	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	554.00
08/10/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	4,637.61
08/10/23	SUCCESSFUL STUDENTS AND ATHLETES	CONTRACT SERVICES	1,152.00
08/10/23	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
08/10/23	TCN INC	PROFESSIONAL SERVICES	83.13
08/10/23	TECHLINE INC	INVENTORY - STREET LIGHTING	572.50
08/10/23	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	280.00
08/10/23	THE MANAGEMENT CONNECTION INC	CONTRACT SERVICES	12,000.00
08/10/23	TWINCREST INC	INVENTORY - STREET LIGHTING	14,160.00
08/10/23	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	16.50
08/10/23	TX DEPT OF TRANSPORTATION	ADVERTISING	2,570.00
08/10/23	HD SUPPLY INC	WATER SYS MAINTENANCE	1,331.92
08/10/23	VANN/ELLI, INC	CONTRACT SERVICES	4,350.00
08/10/23	VERIZON CONNECT NWF	PAGERS/GPS	5,031.44
08/10/23	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	852.64
08/10/23	VERTIV CORPORATION	CONTRACT SERVICES	4,256.78
08/10/23	VIA TRANSPORTATION INC	PROFESSIONAL SERVICES	5,000.00
08/10/23	WESTWOOD PROFESSIONAL SERVICES INC	PROFESSIONAL SERVICES	3,000.00
08/10/23	WEX INC	GAS & OIL	2,218.78
08/10/23	WILEY X INC	ECONOMIC INCENTIVES	240,825.00
08/10/23	YOUTH TECH INC	CONTRACT SERVICES	1,170.00
08/10/23	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	435.61
08/14/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	543,464.24
08/14/23	TMRS	TMRS RETIREMENT PAYABLE	2,023,905.30
08/15/23	EDEPOT LLC	ECONOMIC INCENTIVES	464,304.22
08/15/23	SALES CENTER DEVELOPMENT CONCEPTS VIII LLC	SALES TAX GRANTS	464,304.22
08/17/23	SEAN N AUCOIN	AR - EMPLOYEE ADVANCE	333.00
08/17/23	CRYSTAL FLANNERY-BACHICHA	AR - EMPLOYEE ADVANCE	51.00
08/17/23	ALYSSA BARSTOW	DUES & SUBSCRIPTIONS	175.00

08/17/23	YULONDA BELL	TRAVEL/MEALS/LODGING	92.57
08/17/23	EMMILINE O BOLEY	CONTRACT SERVICES	35.00
08/17/23	WESTON BUSTETTER	AR - EMPLOYEE ADVANCE	34.00
08/17/23	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	667,085.89
08/17/23	RENE CARAVEO	AR - EMPLOYEE ADVANCE	34.00
08/17/23	VIVIAN CASSINA	MILEAGE REIMB	82.91
08/17/23	JOSE CASTILLO	CONTRACT SERVICES	60.00
08/17/23	MANPREET CHHABRA	CONTRACT SERVICES	37.00
08/17/23	GRACE CHIANG	CONTRACT SERVICES	960.00
08/17/23	CHRISTOPHER M COLLIS	AR - EMPLOYEE ADVANCE	34.00
08/17/23	NICK CROZIER	AR - EMPLOYEE ADVANCE	34.00
08/17/23	ELIZABETH A DAOUST	CONTRACT SERVICES	300.00
08/17/23	KAITLIN DILLIARD	TRAVEL/MEALS/LODGING	694.21
08/17/23	JOSE ESPRONCEDA	TRAVEL/MEALS/LODGING	92.57
08/17/23	MEGAN FLYNN	CONTRACT SERVICES	132.00
08/17/23	JEREMY FOWLER	AR - EMPLOYEE ADVANCE	224.00
08/17/23	DAN FRANKE	AR - EMPLOYEE ADVANCE	333.00
08/17/23	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	21,607.50
08/17/23	FRISCO HOLLYHOCK 380 LP	ECONOMIC INCENTIVES	16,204.29
08/17/23	RONALD E GARCIA	TRAVEL/MEALS/LODGING	396.93
08/17/23	KEVIN GRANT	AR - EMPLOYEE ADVANCE	315.00
08/17/23	GREEN PLANET, INC	OTHER SPECIAL FEES	12,969.00
08/17/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	31,929.61
08/17/23	PERRY HARTS	AR - EMPLOYEE ADVANCE	34.00
08/17/23	LEE GERMAIN HOLLAND	TRAVEL/MEALS/LODGING	73.18
08/17/23	SHAWN RAY HOLMES	CONTRACT SERVICES	5,958.00
08/17/23	ICS JAIL SUPPLIES	PRISONER SUPPLIES	159.57
08/17/23	JASPER ENGINE EXCHANGE INC	INVENTORY - FLEET PARTS	9,630.00
08/17/23	GABRIEL JOHNSON	AR - EMPLOYEE ADVANCE	333.00
08/17/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	61,629.22
08/17/23	KT CONTRACTING, LLC	CAPITAL EXP-STREET SYS IMPROV	154,549.23
08/17/23	LAMB STAR ENGINEERING LLC	PROFESSIONAL SERVICES	20,373.90
08/17/23	ANGELITA LIRA	TUITION REIMB	1,020.00
08/17/23	ERRICKA LOFLAND	CONTRACT SERVICES	90.00
08/17/23	B J LONG	AR - EMPLOYEE ADVANCE	333.00
08/17/23	GLORIA MARTINEZ	AR - EMPLOYEE ADVANCE	252.19
08/17/23	MARIE MICHEL	CONTRACT SERVICES	76.00
08/17/23	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	96.00
08/17/23	STEPHEN MITCHELL	AR - EMPLOYEE ADVANCE	333.00
08/17/23	MUNICIPAL EMERGENCY SVCS INC	UNIFORMS & OTHER CLOTHING	6,833.93
08/17/23	TOBIAS NELSON	AR - EMPLOYEE ADVANCE	34.00
08/17/23	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	567,935.64
08/17/23	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	3,550.00
08/17/23	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	7,008,223.54
08/17/23	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	978.02
08/17/23	BRYAN ONEY	AR - EMPLOYEE ADVANCE	34.00
08/17/23	ELIZABETH ANN PARR	CONTRACT SERVICES	216.00
08/17/23	DRAGOMIR P PARVANOV	CONTRACT SERVICES	805.00
08/17/23	CORI POWERS	UNIFORMS & OTHER CLOTHING	30.00
08/17/23	HAYLEY RIBORDY	MILEAGE REIMB	36.42
08/17/23	WENDY ROSALES	JANITORIAL SUPPLIES	104.34
08/17/23	NATALIE SANTIAGO	TUITION REIMB	738.74
08/17/23	FREEMAN SIGNS, LLC	PARK SUPPLIES	275.00
08/17/23	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	5,267.80
08/17/23	TODD VINCENT RENSHAW	PROFESSIONAL SERVICES	4,135.50
08/17/23	HAILEY SPINDLE	AR - EMPLOYEE ADVANCE	34.00
08/17/23	BRODIE SPROLES	TRAVEL/MEALS/LODGING	855.50
08/17/23	121 MEDIA LLC	ADVERTISING	3,935.50
08/17/23	TRACY STILES	TRAVEL/MEALS/LODGING	15.00
08/17/23	DANE STOVALL	AR - EMPLOYEE ADVANCE	333.00
08/17/23	KAREN TANK	CONTRACT SERVICES	68.00
08/17/23	TAURUS TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	37,810.00
08/17/23	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	324.88
08/17/23	WILL TRAMEL	TRAVEL/MEALS/LODGING	1,909.14
08/17/23	RCB VENTURES LLC	BOTANICAL SUPPLIES	524.00
08/17/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	140.00

08/17/23	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	180.00
08/17/23	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	18,003.00
08/17/23	AMBASSADOR SERVICES LLC	CONTRACT SERVICES	1,527.43
08/17/23	KATHERINE QUINN ANDERSON	CONTRACT SERVICES	120.00
08/17/23	THE WEYRENS GROUP INC	RECREATIONAL SUPPLIES	821.00
08/17/23	BLUE STAR LAND LP	SALES TAX GRANTS	13,040.65
08/17/23	MCKELLE BOYER	CONTRACT SERVICES	477.75
08/17/23	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	2,919.80
08/17/23	CDW LLC	ELECTRICAL SUPPLIES	1,689.56
08/17/23	SUSAN CHACKO	PROFESSIONAL SERVICES	50.00
08/17/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	99.99
08/17/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	367.39
08/17/23	D'ANDREA COLLINS	CONTRACT SERVICES	70.00
08/17/23	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	3,219.00
08/17/23	CITY OF DALLAS	FINES DUE OTHER CITIES	430.30
08/17/23	CAROLYNN ANNETTE DAVIS	CONTRACT SERVICES	40.00
08/17/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.36
08/17/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
08/17/23	DUN & BRADSTREET INC.	PROFESSIONAL SERVICES	10,985.00
08/17/23	TABITHA DYCK	PROFESSIONAL SERVICES	50.00
08/17/23	EARL OWEN CO INC	INVENTORY - FLEET PARTS	587.15
08/17/23	ENTECH SALES & SERVICE INC	MAINTENANCE - HVAC	5,305.00
08/17/23	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	166.56
08/17/23	EST INC	PROFESSIONAL SERVICES	10,192.00
08/17/23	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	1,220.86
08/17/23	JODY FEIL	CONTRACT SERVICES	161.25
08/17/23	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	1,561.47
08/17/23	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	2,719.39
08/17/23	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	94.26
08/17/23	JDHQ HOTELS LLC	CONTRACT SERVICES	400.00
08/17/23	PRINDLE INC	MACH & EQUIP MAINTENANCE	993.28
08/17/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	492.60
08/17/23	JUST RIGHT PRODUCTS, INC	UNIFORMS & OTHER CLOTHING	1,162.51
08/17/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	2,925.09
08/17/23	GALLUP, INC.	< \$5000 - COMP SOFTWARE	5,500.00
08/17/23	CITY OF GARLAND	FINES DUE OTHER CITIES	1,020.50
08/17/23	ROBERT E GELLER	CONTRACT SERVICES	72.00
08/17/23	GOSHARPS LLC	CONTRACT SERVICES	1,041.75
08/17/23	W W GRAINGER INC	PUMPS AND MOTORS MAINTENANCE	3,492.05
08/17/23	GRAM TRAFFIC NORTH TEXAS INC	PROFESSIONAL SERVICES	33,090.00
08/17/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	2,947.74
08/17/23	KELLI J GRAY	CONTRACT SERVICES	363.00
08/17/23	JAY HAMDAN	CONTRACT SERVICES	240.00
08/17/23	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	15,165.00
08/17/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	175.00
08/17/23	HOIST AND CRANE SERVICE GROUP INC	PUMPS AND MOTORS MAINTENANCE	7,225.01
08/17/23	HOME DEPOT USA INC	SANITARY SEWER SYSTEM	1,847.19
08/17/23	DIVAL SAFETY EQUIPMENT INC	< \$5000 - EQUIPMENT	77,473.93
08/17/23	HYUNDAI GENERAL CONSTRUCTION, INC.	CAPITAL EXP-IMPROV OTHER THAN	13,810.00
08/17/23	INCON-TROL CORP	CONTRACT SERVICES	750.00
08/17/23	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	852.15
08/17/23	JASPER ENGINE EXCHANGE INC	INVENTORY - FLEET PARTS	4,815.00
08/17/23	RITA ARNOLD	CONTRACT SERVICES	436.40
08/17/23	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
08/17/23	CIT BANK NA	RENTAL OF EQUIPMENT	490.46
08/17/23	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	396.20
08/17/23	LERCH BATES INC.	CONTRACT SERVICES	1,120.00
08/17/23	LIVING SPACES FURNITURE LLC	SALES TAX GRANTS	73,821.09
08/17/23	LONE STAR FOUNTAINS INC	CONTRACT SERVICES	185.00
08/17/23	LOWES HOME CENTERS INC	SMALL TOOLS	582.01
08/17/23	MASTER HALCO	BOTANICAL SUPPLIES	1,419.52
08/17/23	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	2,345.35
08/17/23	MEDIUM GIANT COMPANY	ADVERTISING	80,140.06
08/17/23	MERIPLEX COMMUNICATIONS LTD	INVENTORY - STREET LIGHTING	14,169.60
08/17/23	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	8,887.72
08/17/23	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	650.43

08/17/23	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	228,155.59
08/17/23	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	1,775.56
08/17/23	STACY A. SHORTES	PROFESSIONAL SERVICES	930.00
08/17/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	25.88
08/17/23	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	974.00
08/17/23	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	518.89
08/17/23	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
08/17/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
08/17/23	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
08/17/23	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
08/17/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	100.00
08/17/23	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
08/17/23	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
08/17/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
08/17/23	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
08/17/23	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
08/17/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
08/17/23	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
08/17/23	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
08/17/23	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
08/17/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	80.00
08/17/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
08/17/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	363.00
08/17/23	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
08/17/23	ONE TIME PAY - COURT	OTHER SPECIAL FEES	6.00
08/17/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
08/17/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	25.99
08/17/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
08/17/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
08/17/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
08/17/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	19.99
08/17/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	24.99
08/17/23	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	251.80
08/17/23	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	121.20
08/17/23	ONE TIME VENDOR - MISC	ALARM PERMITS	60.00
08/17/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	85.00
08/17/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	381.36
08/17/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	24.00
08/17/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	575.27
08/17/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	18.00
08/17/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	560.00
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.15
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	46.38
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	52.84
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	74.97
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	49.96
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	124.55
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	61.21
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	59.48
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	565.59
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	99.33
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	604.12
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	18.60
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	138.50
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	36.65
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	39.78
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	64.63
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,032.05
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	36.17
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	91.09
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	410.79
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	83.22
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	74.83
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	90.92
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,071.06
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	50.66

08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	44.09
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	57.11
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	69.40
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	105.95
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	53.31
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	73.90
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	79.75
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	80.92
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	113.12
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	10.17
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	31.89
08/17/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	74.27
08/17/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,229.14
08/17/23	PARKER POWER SYSTEMS INC	CONTRACT SERVICES	1,021.17
08/17/23	CBS DISTRIBUTION, INC	OFFICE SUPPLIES	2,050.50
08/17/23	WYCO INC	PROFESSIONAL SERVICES	160.00
08/17/23	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,746.85
08/17/23	NITRO INCENTIVES LLC	RECREATIONAL SUPPLIES	2,594.57
08/17/23	P&G DAVIS LLC	CONTRACT SERVICES	1,800.00
08/17/23	PF AUTOMOTIVE LLC	CAPITAL EXP-VEHICLES	35,321.32
08/17/23	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	1,222.69
08/17/23	ROAD MASTER STRIPING LLC	BUILDING MAINTENANCE	1,659.79
08/17/23	CITY OF SACHSE	FINES DUE OTHER CITIES	355.00
08/17/23	SALESFORCE.COM INC	PROFESSIONAL SERVICES	38,747.60
08/17/23	PILOT TRAVEL CENTER LLC	INVENTORY	71,602.18
08/17/23	JOHN C SETA	TRAVEL/MEALS/LODGING	816.15
08/17/23	SDL PRODUCTIONS INC	CONTRACT SERVICES	1,635.00
08/17/23	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	2,829.27
08/17/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	2,976.00
08/17/23	MAGLO SPORTS LLC	CONTRACT SERVICES	5,420.62
08/17/23	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	1,548.00
08/17/23	SPORTS FIELD HOLDINGS LLC	CONTRACT SERVICES	69,247.79
08/17/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,863.82
08/17/23	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	3,358.02
08/17/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,169.88
08/17/23	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	53.98
08/17/23	SUNBELT POOLS INC	< \$5000 - EQUIPMENT	4,474.07
08/17/23	TX ECONOMIC DEVELOPMENT COUNCIL	DUES & SUBSCRIPTIONS	550.00
08/17/23	TELEFLEX LLC	MEDICAL SUPPLIES	6,217.00
08/17/23	TESSCO INCORPORATED	SMALL TOOLS	500.19
08/17/23	TETRA TECH INC	CONTRACT SERVICES	1,550.00
08/17/23	THATS GREAT NEWS LLC	OUTSIDE PRINTING	359.70
08/17/23	THEATRE PROJECTS CONSULTANTS INC	PROFESSIONAL SERVICES	25,400.13
08/17/23	TNEMEC CO INC	CHEMICAL SUPPLIES	186.90
08/17/23	TX DEPT OF TRANSPORTATION	OTHER SPECIAL FEES	42,385.85
08/17/23	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	2,785.05
08/17/23	DESIGNS THAT COMPUTE INC	CAPITAL EXP-MACH & EQUIP	93,752.66
08/17/23	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	1,258,889.34
08/17/23	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	708.81
08/17/23	BLANCA WHITE	CONTRACT SERVICES	150.00
08/17/23	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	20,042.72
08/17/23	ZOOMINFO MIDCO LLC	PROFESSIONAL SERVICES	19,996.00
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	950.25
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.64
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	146.82
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.65
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	526.14
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.59
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.15
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.14
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.06
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.07
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.13
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.62
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	406.06
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.18

08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	484.23
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.76
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	354.89
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	665.18
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	497.26
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.81
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.77
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	411.78
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.56
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.29
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.17
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,013.96
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	452.39
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.95
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.87
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.60
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.56
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.68
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.14
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.30
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	477.68
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	449.08
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.99
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.13
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.92
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.47
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.12
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	966.53
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	813.32
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.10
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.44
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.51
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.40
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	233.72
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.79
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.38
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.27
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.84
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.42
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.24
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	383.90
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.10
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.61
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.61
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.38
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.65
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.41
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.07
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.27
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.54
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.42
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.93
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.76
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.28
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.51
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.87
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.16
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.48
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.45
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	367.03
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.39
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.83
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.08
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.10
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.53

08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.87
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,045.50
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.68
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.95
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.54
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.26
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.59
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.26
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.05
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.29
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.39
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.27
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,425.00
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.43
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	466.35
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.79
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.00
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.79
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.20
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.19
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.58
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.25
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.37
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.90
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.37
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.67
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.23
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.10
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.14
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	420.10
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.31
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.55
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.88
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,429.80
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	416.98
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.09
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	444.62
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.76
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.09
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	182.95
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.71
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.65
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.48
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,038.88
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	484.56
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	663.27
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,000.00
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.93
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.66
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.02
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.52
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.55
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.00
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.38
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.77
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.31
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.00
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.59
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.58
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.93
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.90
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.17
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.55
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.75
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.16
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.59

08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.78
08/17/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	404.81
08/18/23	PAYROLL TAXES 941	FICA PAYABLE	1,233,515.30
08/21/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	580,543.00
08/21/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	90,159.28
08/21/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	15,883.44
08/21/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	7,441.71
08/21/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	5,263.24
08/24/23	AGE-INTERCEPT INC	CONTRACT SERVICES	406.00
08/24/23	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	1,075.57
08/24/23	DENNIS YATER	CONTRACT SERVICES	1,456.00
08/24/23	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	74.30
08/24/23	AXON ENTERPRISE INC	SEMINARS/SCHOOLS/TRAINING	1,980.00
08/24/23	SHANNON BRINTON	TUITION REIMB	510.00
08/24/23	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	1,211,911.16
08/24/23	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	1,796.81
08/24/23	GRACE CHIANG	CONTRACT SERVICES	160.00
08/24/23	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	28,415.00
08/24/23	LEGACY CONTRACTING LP	PUMPS AND MOTORS MAINTENANCE	77,583.02
08/24/23	DAN PARR	CONTRACT SERVICES	1,623.00
08/24/23	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	3,690.00
08/24/23	DH PACE COMPANY	BUILDING MAINTENANCE	2,609.00
08/24/23	GAYLORD BROS INC	CAPITAL EXP-FURNITURE/FIXTURES	75.00
08/24/23	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	2,820.65
08/24/23	GROGGY DOG SPORTSWEAR INC	UNIFORMS & OTHER CLOTHING	759.64
08/24/23	ADAM HADOWSKY	TRAVEL/MEALS/LODGING	3,742.56
08/24/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	1,583.00
08/24/23	DANA BAIRD-HANKS	AR - EMPLOYEE ADVANCE	1,169.38
08/24/23	COLBY ALAN HILL	TRAVEL/MEALS/LODGING	19.33
08/24/23	WADE HORNSBY	MILEAGE REIMB	88.40
08/24/23	TODD HUMBARGER	TRAVEL/MEALS/LODGING	205.72
08/24/23	IIA LIFTING SERVICES INC	MACH & EQUIP MAINTENANCE	718.98
08/24/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,822.06
08/24/23	JASPER ENGINE EXCHANGE INC	INVENTORY - FLEET PARTS	4,815.00
08/24/23	MATTHEW KARNER	TRAVEL/MEALS/LODGING	229.42
08/24/23	JASON KIMBROUGH	AR - EMPLOYEE ADVANCE	546.81
08/24/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	5,487.50
08/24/23	MELISSA KRAFT	SEMINARS/SCHOOLS/TRAINING	995.00
08/24/23	KEVIN LOCASHIO	SEMINARS/SCHOOLS/TRAINING	491.45
08/24/23	B J LONG	TRAVEL/MEALS/LODGING	68.03
08/24/23	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	157.00
08/24/23	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,228.24
08/24/23	MICHAEL MANRIQUEZ	TRAVEL/MEALS/LODGING	2,200.71
08/24/23	ROBERT MCKENNA	TRAVEL/MEALS/LODGING	41.55
08/24/23	TAMMY MEINERSHAGEN	TRAVEL/MEALS/LODGING	702.75
08/24/23	MARIE MICHEL	CONTRACT SERVICES	456.00
08/24/23	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	2,280.09
08/24/23	PARDNER'S GARDEN & FEED STORE INC	CREEK AND CHANNEL	225.98
08/24/23	JI PHAN CARRANZA	TRAVEL/MEALS/LODGING	777.79
08/24/23	PREMISE HEALTH SYSTEMS INC	CONTRACT SERVICES	98,819.59
08/24/23	SOPHIA PULIAFICO	MILEAGE REIMB	108.21
08/24/23	DANIEL RAMOS	TRAVEL/MEALS/LODGING	227.35
08/24/23	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	3,600.00
08/24/23	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	441.57
08/24/23	BEAU RILEY	MILEAGE REIMB	88.40
08/24/23	TRENT SCHULZE	TRAVEL/MEALS/LODGING	160.00
08/24/23	NICHOLAS RYAN SEQUENZIA	TRAVEL/MEALS/LODGING	2,024.95
08/24/23	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	50,830.50
08/24/23	SOUTHERN TIRE MART LLC	TIRES	6,267.71
08/24/23	TODD VINCENT RENSHAW	PROFESSIONAL SERVICES	6,070.50
08/24/23	121 MEDIA LLC	ADVERTISING	1,874.50
08/24/23	STEALTH MONITORING INC	CONTRACT SERVICES	16,290.00
08/24/23	RUSTIN STEWART	TRAVEL/MEALS/LODGING	912.73
08/24/23	TERRA-SOLVE INC	PROFESSIONAL SERVICES	8,830.50
08/24/23	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	128.85
08/24/23	GILBERT URVINA	TRAVEL/MEALS/LODGING	44.21

08/24/23	MARCOS VELASQUEZ	TRAVEL/MEALS/LODGING	855.50
08/24/23	KELLY WALKER	UNIFORMS & OTHER CLOTHING	21.99
08/24/23	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	374.38
08/24/23	XIT PAVING AND CONSTRUCTION INC	CONTRACT SERVICES	89,088.25
08/24/23	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	119,594.12
08/24/23	PATSY ANDERTON	STREET MAINT MATERIALS	275.00
08/24/23	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	66,980.67
08/24/23	ACROSS THE STREET PRODUCTIONS, INC.	SEMINARS/SCHOOLS/TRAINING	3,465.00
08/24/23	NII AHIAKWA	CONTRACT SERVICES	658.00
08/24/23	AIRGAS INC	MEDICAL SUPPLIES	166.15
08/24/23	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	5,530.50
08/24/23	ALLIED FIRE PROTECTION SA, LP	CONTRACT SERVICES	8,568.00
08/24/23	SECURADYNE SYSTEMS INTERMEDIATE LLC	INVENTORY - TRAFFIC CONTROL	5,625.24
08/24/23	ALPHA TESTING LLC	PROFESSIONAL SERVICES	4,735.25
08/24/23	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	1,575.00
08/24/23	AMBASSADOR SERVICES LLC	CONTRACT SERVICES	68,632.12
08/24/23	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	199.85
08/24/23	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	97.49
08/24/23	AMERICAN VENT HOOD PROS LLC	MACH & EQUIP MAINTENANCE	3,675.00
08/24/23	ANDERSON ASPHALT AND CONCRETE PAVING LLC	CONTRACT SERVICES	12,120.00
08/24/23	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	1,995.00
08/24/23	ARSENAL STRENGTH LLC	CAPITAL EXP-MACH & EQUIP	11,098.00
08/24/23	ASSOCIATED SUPPLY COMPANY INC	INVENTORY - FLEET PARTS	2,381.11
08/24/23	AT&T CORP	TELEPHONE	490.63
08/24/23	AT&T CORP	TELEPHONE	981.43
08/24/23	AT&T MOBILITY II LLC	TELEPHONE	3,900.00
08/24/23	ATHENS TECHNICAL SPECIALISTS INC	TRAFFIC SIGNAL SYSTEM	746.28
08/24/23	ATMOS ENERGY CORPORATION	NATURAL GAS	81.48
08/24/23	ATMOS ENERGY CORPORATION	NATURAL GAS	464.42
08/24/23	ATMOS ENERGY CORPORATION	NATURAL GAS	17.19
08/24/23	ATMOS ENERGY CORPORATION	NATURAL GAS	109.62
08/24/23	ATMOS ENERGY CORPORATION	NATURAL GAS	108.02
08/24/23	ATMOS ENERGY CORPORATION	NATURAL GAS	986.54
08/24/23	ATMOS ENERGY CORPORATION	NATURAL GAS	70.82
08/24/23	ATMOS ENERGY CORPORATION	NATURAL GAS	67.60
08/24/23	ATMOS ENERGY CORPORATION	NATURAL GAS	17.23
08/24/23	ATMOS ENERGY CORPORATION	NATURAL GAS	67.60
08/24/23	ATMOS ENERGY CORPORATION	NATURAL GAS	82.16
08/24/23	ATMOS ENERGY CORPORATION	NATURAL GAS	144.38
08/24/23	ATMOS ENERGY CORPORATION	NATURAL GAS	175.09
08/24/23	ATMOS ENERGY CORPORATION	NATURAL GAS	87.00
08/24/23	ADVANCED WORKSTATIONS IN EDUCATION INC	< \$5000 - COMP HARDWARE	6,569.00
08/24/23	B & H PHOTO & ELECTRONICS CORPORATION	CAPITAL EXP-MACH & EQUIP	11,635.00
08/24/23	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	1,500.00
08/24/23	ANTHONY BANDIERO	SEMINARS/SCHOOLS/TRAINING	225.00
08/24/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	8,974.53
08/24/23	BRIDGEALL LIBRARIES LIMITED	COMPTON SOFTWR MAINTENANCE	2,070.25
08/24/23	RHEA L BROCK	CONTRACT SERVICES	543.90
08/24/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	39,540.47
08/24/23	BWI COMPANIES INC	CHEMICAL SUPPLIES	6,328.00
08/24/23	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,251.50
08/24/23	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	364.00
08/24/23	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	300.00
08/24/23	CDW LLC	< \$5000 - COMP HARDWARE	2,709.04
08/24/23	CHARLOTTE SAMUEL	CONTRACT SERVICES	12.00
08/24/23	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	228.40
08/24/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,620.77
08/24/23	CITY OF PLANO	BOTANICAL SUPPLIES	4,675.00
08/24/23	PACIFIC NETSOFT INC	CONTRACT SERVICES	30,000.00
08/24/23	CLEARSTAR, INC.	PROFESSIONAL SERVICES	1,671.53
08/24/23	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	399.21
08/24/23	COLLABORATIVE TESTING SERVICES INC	PROFESSIONAL SERVICES	3,840.00
08/24/23	COLLEEN G PAYNE	CONTRACT SERVICES	256.00
08/24/23	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	2,921.05
08/24/23	CORE & MAIN LP	INVENTORY	304,680.00
08/24/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	3,784.94

08/24/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	7,513.75
08/24/23	COSERV GAS LTD	NATURAL GAS	78.98
08/24/23	COSERV GAS LTD	NATURAL GAS	123.86
08/24/23	CTN EDUCATIONAL SERVICES INC	SEMINARS/SCHOOLS/TRAINING	130.00
08/24/23	DATAPROSE LLC	ADVERTISING	1,206.00
08/24/23	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	9,700.38
08/24/23	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - STREET LIGHTING	10,335.20
08/24/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	14,986.59
08/24/23	DISPLAYS LLC	PROFESSIONAL SERVICES	21.00
08/24/23	KEITH SHIPMAN	PROFESSIONAL SERVICES	600.00
08/24/23	ENTECH SALES & SERVICE INC	MAINTENANCE - HVAC	25,624.67
08/24/23	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	97.39
08/24/23	EST INC	PROFESSIONAL SERVICES	4,490.73
08/24/23	NJD SIGNS, INC	OUTSIDE PRINTING	387.20
08/24/23	FC DALLAS SOCCER LLC	CONTRACT SERVICES	15,000.00
08/24/23	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	46.98
08/24/23	JODY FEIL	CONTRACT SERVICES	198.00
08/24/23	FERGUSON WATERWORKS CORPORATION	PUMPS AND MOTORS MAINTENANCE	1,147.46
08/24/23	FERGUSON WATERWORKS CORPORATION	WATER SYS MAINTENANCE	711.80
08/24/23	FHQ DEVELOPMENT PARTNERS LP	IMPACT FEE REFUNDS	281,876.00
08/24/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	19,641.46
08/24/23	PRINDLE INC	MACH & EQUIP MAINTENANCE	2,373.71
08/24/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	1,635.20
08/24/23	WILLIAM (GUILLERMO) GALINDO	CONTRACT SERVICES	200.00
08/24/23	GALLS PARENT HOLDINGS, LLC	PROTECTIVE GEAR	5,544.50
08/24/23	GARAGE ARTS PROJECT INC	PROFESSIONAL SERVICES	3,000.00
08/24/23	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	14.37
08/24/23	ROBERT E GELLER	CONTRACT SERVICES	144.00
08/24/23	GILBERT PAINTING AND CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	2,750.85
08/24/23	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	211.35
08/24/23	W W GRAINGER INC	WATER SYS MAINTENANCE	3,269.48
08/24/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	4,851.95
08/24/23	KELLI J GRAY	CONTRACT SERVICES	135.00
08/24/23	GRAYBAR ELECTRIC COMPANY INC	INVENTORY - STREET LIGHTING	48,469.00
08/24/23	MARUBENI AMERICA CORPORATION	CHEMICAL SUPPLIES	2,431.80
08/24/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	350.00
08/24/23	HIGH SIERRA ELECTRONICS INC	CONTRACT SERVICES	4,401.00
08/24/23	HOLCIM SOR INC	SANITARY SEWER SYSTEM	5,412.00
08/24/23	HOME DEPOT USA INC	SMALL TOOLS	409.43
08/24/23	DIVAL SAFETY EQUIPMENT INC	CAPITAL EXP-MACH & EQUIP	17,291.00
08/24/23	INTERNATIONAL ASSO OF CHIEFS OF POLICE	DUES & SUBSCRIPTIONS	190.00
08/24/23	RITA ARNOLD	CONTRACT SERVICES	98.60
08/24/23	MIDWEST MOTOR SUPPLY CO INC	VEHICLE PARTS-REPAIR	168.00
08/24/23	KNOX ASSOCIATION INC	< \$5000 - EQUIPMENT	1,056.00
08/24/23	LANDON HOMES, LP	IMPACT FEE REFUNDS	5,770.48
08/24/23	INSTITUTE FOR LAW ENFORCEMENT ALUMNI ASSOCIATION	DUES & SUBSCRIPTIONS	25.00
08/24/23	LOCKTON COMPANIES	CONTRACT SERVICES	8,332.97
08/24/23	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	1,018.05
08/24/23	LONE STAR FOUNTAINS INC	CONTRACT SERVICES	943.98
08/24/23	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	139.88
08/24/23	MAIN STREET INSTALLERS LLC CORP	OUTSIDE VEHICLE REPAIR	143.60
08/24/23	MARTIN MARIETTA MATERIALS INC	BOTANICAL SUPPLIES	155.88
08/24/23	MHD PARTNERS LP	CAPITAL EXP-VEHICLES	131,213.53
08/24/23	THE SAXTON GROUP	FOOD AND PROVISIONS	131.97
08/24/23	KEANE ERROL MENEFFEE	SEMINARS/SCHOOLS/TRAINING	150.00
08/24/23	MESA DESIGN ASSOCIATES, INC.	PROFESSIONAL SERVICES	117,030.00
08/24/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	70.69
08/24/23	LEIGH MONTGOMERY	CONTRACT SERVICES	128.00
08/24/23	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	88.09
08/24/23	NATIONAL ANIMAL CONTROL ASSOCIATION	DUES & SUBSCRIPTIONS	25.00
08/24/23	THE NEW YORK TIMES CORPORATION	DUES & SUBSCRIPTIONS	4,092.40
08/24/23	OFFPREM TECHNOLOGY LLC	PROFESSIONAL SERVICES	2,286.90
08/24/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	5.99
08/24/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	6.99
08/24/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	441.92
08/24/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	90.00

08/24/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	105.00
08/24/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
08/24/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	250.00
08/24/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	335.61
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	937.62
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	40.93
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	375.15
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	14.15
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	100.25
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	114.58
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	57.29
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	187.73
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	30.29
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	91.18
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	22.74
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	76.64
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	14.95
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	23.96
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	29.28
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	89.11
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	297.25
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	23.00
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	55.98
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	20.53
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	67.87
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	43.68
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	72.04
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	68.50
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	58.47
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	52.03
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	67.47
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	42.10
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	536.76
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	577.96
08/24/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	548.92
08/24/23	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	4,580.00
08/24/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	7,674.21
08/24/23	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	7,192.00
08/24/23	PETDATA INC	CONTRACT SERVICES	181.00
08/24/23	THE PROFESSIONAL GOLFERS ASSN OF AMERICA	PROMOTIONAL ITEMS	1,000.00
08/24/23	THE POINT SKATE SHOP, LLC	CONTRACT SERVICES	2,677.50
08/24/23	PRECISION DELTA CORPORATION	SMALL TOOLS	514.38
08/24/23	WYCO INC	PROFESSIONAL SERVICES	265.00
08/24/23	PRIME CONTROLS L.P.	CONTRACT SERVICES	1,950.10
08/24/23	P&G DAVIS LLC	CONTRACT SERVICES	1,800.00
08/24/23	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	2,840.00
08/24/23	RESPLENDENT GLASS AND MIRROR LLC	BUILDING MAINTENANCE	788.00
08/24/23	RUSSELL MADDEN INC	CONTRACT SERVICES	5,337.28
08/24/23	TOBI SCHWARTZ	CONTRACT SERVICES	96.00
08/24/23	LEAH WHEELER	MACH & EQUIP MAINTENANCE	909.25
08/24/23	KELLY SHOCKEY	CONTRACT SERVICES	222.00
08/24/23	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	1,050.00
08/24/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	138.10
08/24/23	MAGLO SPORTS LLC	CONTRACT SERVICES	735.00
08/24/23	SOIL EXPRESS LTD	PARK INFRASTRUCTURE	84,332.98
08/24/23	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	2,040.84
08/24/23	SPECIALTY LAND SERVICES LLC CORPORATION	PROFESSIONAL SERVICES	3,750.00
08/24/23	APPLIED CONCEPTS INC	CAPITAL EXP-VEHICLES	44,089.50
08/24/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	4,299.47
08/24/23	ROGER WHITE STOLLER	CAPITAL EXP-PUBLIC ART 2%	31,250.00
08/24/23	STRATEGIC EQUIPMENT, LLC	< \$5000 - EQUIPMENT	7,457.88
08/24/23	STRATEGIC GOVERNMENT RESOURCES INC	CONTRACT SERVICES	2,700.00
08/24/23	STUDIO TLA LLC	PROFESSIONAL SERVICES	79,644.50
08/24/23	T-MOBILE USA INC	CELLULAR TELEPHONES	95.94
08/24/23	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00
08/24/23	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00

08/24/23	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00
08/24/23	TEXOMA FIRE EQUIPMENT INC	CONTRACT SERVICES	800.00
08/24/23	ELIZABETH ADOLPHSON	CONTRACT SERVICES	66.00
08/24/23	THE PLUM CATALYST LLC	PROFESSIONAL SERVICES	27,515.27
08/24/23	TX MUNICIPAL LEAGUE	DUES & SUBSCRIPTIONS	15,007.00
08/24/23	TRACY I HARBAUGH	CONTRACT SERVICES	96.00
08/24/23	TRANE US INC	MAINTENANCE - HVAC	2,012.00
08/24/23	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTR SOFTWR MAINTENANCE	173.40
08/24/23	TWINCREST INC	INVENTORY - STREET LIGHTING	247,872.00
08/24/23	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	1,344.43
08/24/23	TX DEPT OF TRANSPORTATION	ADVERTISING	6,037.00
08/24/23	TTPOA	SEMINARS/SCHOOLS/TRAINING	900.00
08/24/23	US FOODS INC	FOOD AND PROVISIONS	1,366.36
08/24/23	VICTOR INSURANCE MANAGERS	INSURANCE	102,953.46
08/24/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	80.04
08/24/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	57.53
08/24/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	56.64
08/24/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	135.37
08/24/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	113.80
08/28/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	395,285.25
08/30/23	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	13,396.40
08/30/23	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	3,068.00
08/30/23	STANDARD INSURANCE COMPANY CORP	LIFE INSURANCE PAYABLE	72,830.89
08/30/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	215,326.90
08/30/23	EVERNORTH CARE SOLUTIONS INC	MEDICAL INSURANCE PAYABLE	2,880.90
08/30/23	NEW REUNION TITLE LLC	CAPITAL EXP-LAND	815,935.70
08/31/23	WSP USA INC	CONTRACT SERVICES	21,045.71
08/31/23	4IMPRINT INC	PROMOTIONAL ITEMS	347.21
08/31/23	RANDALL ADAMS	MILEAGE REIMB	90.15
08/31/23	AGE-INTERCEPT INC	CONTRACT SERVICES	84.00
08/31/23	ASSET HEALTH INC	OTHER SPECIAL FEES	5,469.90
08/31/23	BLASTCO TEXAS INC	CAPITAL EXP-REUSE SYSTEM IMP	78,843.92
08/31/23	EMMLINE O BOLEY	CONTRACT SERVICES	70.00
08/31/23	STEPHEN BONE	MILEAGE REIMB	11.00
08/31/23	SHAWN BRIGHTMAN	PROFESSIONAL SERVICES	107.48
08/31/23	STEPHEN BYROM	TRAVEL/MEALS/LODGING	48.03
08/31/23	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	369.00
08/31/23	KYLE FLEMING CAPPS	OTHER SPECIAL FEES	5,940.00
08/31/23	JOSE CASTILLO	CONTRACT SERVICES	60.00
08/31/23	COLLIN CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	195,183.00
08/31/23	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	8,528.04
08/31/23	RYAN CHANDLER	TRAVEL/MEALS/LODGING	172.78
08/31/23	BARRY CHAPPELL	TRAVEL/MEALS/LODGING	278.18
08/31/23	GRACE CHIANG	CONTRACT SERVICES	680.00
08/31/23	STEVEN C CONE	TRAVEL/MEALS/LODGING	1,496.25
08/31/23	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	14,260.00
08/31/23	ERICA CRILL	MILEAGE REIMB	33.80
08/31/23	ELIZABETH A DAOUST	CONTRACT SERVICES	400.00
08/31/23	DH PACE COMPANY	CONTRACT SERVICES	2,766.25
08/31/23	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	742.50
08/31/23	MEGAN FLYNN	CONTRACT SERVICES	132.00
08/31/23	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	9,368.00
08/31/23	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	8,960.00
08/31/23	KEVIN GRANT	AR - EMPLOYEE ADVANCE	310.50
08/31/23	KAYLIE GREEN	TUITION REIMB	379.00
08/31/23	G T DISTRIBUTORS INC	SMALL TOOLS	2,834.17
08/31/23	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	26,757.83
08/31/23	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	19,094.50
08/31/23	GORDON HOLBROOK	TRAVEL/MEALS/LODGING	211.32
08/31/23	SKYLER HOOD	TUITION REIMB	3,000.00
08/31/23	INDUSTRIAL POWER LLC	GAS & OIL	1,053.40
08/31/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	12,030.68
08/31/23	VENETTA JOHNSON	MILEAGE REIMB	142.52
08/31/23	DAVID KENDRICK	TRAVEL/MEALS/LODGING	303.17
08/31/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	7,000.00
08/31/23	MELISSA KRAFT	AR - EMPLOYEE ADVANCE	172.50

08/31/23	KT CONTRACTING, LLC	CONTRACT SERVICES	21,995.00
08/31/23	ERRICKA LOFLAND	CONTRACT SERVICES	90.00
08/31/23	LONGHORN INC	IRRIGATION	2,515.36
08/31/23	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	442.50
08/31/23	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	15,601.00
08/31/23	MARFIELD, INC	OUTSIDE PRINTING	549.60
08/31/23	GLORIA MARTINEZ	AR - EMPLOYEE ADVANCE	310.50
08/31/23	MICHAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	172,847.84
08/31/23	MARIE MICHEL	CONTRACT SERVICES	76.00
08/31/23	MILLIS DEVELOPMENT AND CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	361,287.79
08/31/23	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	653,958.15
08/31/23	THOMAS MROZINSKI	TRAVEL/MEALS/LODGING	41.20
08/31/23	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	38,623.50
08/31/23	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	7,735.40
08/31/23	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	5,409.00
08/31/23	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	1,662.95
08/31/23	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	37,656.40
08/31/23	ELIZABETH ANN PARR	CONTRACT SERVICES	546.00
08/31/23	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	95.00
08/31/23	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	14,970.70
08/31/23	HAYLEY RIBORDY	UNIFORMS & OTHER CLOTHING	27.06
08/31/23	ADAM RODRIGUEZ	AR - EMPLOYEE ADVANCE	310.50
08/31/23	JESSE RODRIGUEZ	AR - EMPLOYEE ADVANCE	310.50
08/31/23	ROESCHCO CONSTRUCTION INC	CAPITAL EXP-IMPROV OTHER THAN	345,957.89
08/31/23	GLORIA SALINAS	SEMINARS/SCHOOLS/TRAINING	11,289.00
08/31/23	PILOT TRAVEL CENTER LLC	INVENTORY	39,345.89
08/31/23	MONROE IF HOLDINGS LLC	SEC 380 - PROP TAX ABATEMENT	7,872.54
08/31/23	STACY SULLIVAN	CERTIFICATIONS/LICENSES	87.17
08/31/23	KAREN TANK	CONTRACT SERVICES	68.00
08/31/23	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	1,175.88
08/31/23	RCB VENTURES LLC	CONTRACT SERVICES	4,406.40
08/31/23	LACEY TROSTER	TRAVEL/MEALS/LODGING	329.23
08/31/23	TEXAS WATER TECHNOLOGIES LLC	CONTRACT SERVICES	500.00
08/31/23	ISAAC SON	CONTRACT SERVICES	7,544.94
08/31/23	VETERANS CENTER OF NORTH TEXAS INC	OTHER SPECIAL FEES	6,859.65
08/31/23	BRITNEY WEBB	TRAVEL/MEALS/LODGING	647.28
08/31/23	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	822.40
08/31/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	135.80
08/31/23	WSP USA INC	PROFESSIONAL SERVICES	3,053.25
08/31/23	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	210.00
08/31/23	COLLIN COUNTY	FILING FEES	1,873.50
08/31/23	DENTON COUNTY TEXAS	FILING FEES	126.25
08/31/23	PAYROLL FUNDING	CASH - PAYROLL	6,823,676.36
08/31/23	PATSY ANDERTON	WATER SYS MAINTENANCE	665.00
08/31/23	ACT EVENT SERVICES INC	CONTRACT SERVICES	2,642.50
08/31/23	ACTION TARGET INC	PROFESSIONAL SERVICES	350.14
08/31/23	NII AHIKWA	CONTRACT SERVICES	564.00
08/31/23	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	738.50
08/31/23	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,548.50
08/31/23	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	5,048.50
08/31/23	ALLIED FIRE PROTECTION SA, LP	CONTRACT SERVICES	35,730.00
08/31/23	ALPHA TESTING LLC	PROFESSIONAL SERVICES	1,475.00
08/31/23	ALPHA TESTING LLC	PROFESSIONAL SERVICES	1,997.25
08/31/23	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	3,324.09
08/31/23	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,351.04
08/31/23	KATHERINE QUINN ANDERSON	CONTRACT SERVICES	240.00
08/31/23	ANGIEL ELECTRIC CONSTRUCTION CORP	BUILDING MAINTENANCE	572.00
08/31/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	16,248.78
08/31/23	AUSTIN INDUSTRIES INC	SANITARY SEWER SYSTEM	478.16
08/31/23	BADGER DAYLIGHTING CORP	BUILDING MAINTENANCE	2,870.35
08/31/23	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	12,232.12
08/31/23	BARCODES LLC	OFFICE SUPPLIES	149.28
08/31/23	BERRY DUNN MCNEIL & PARKER LLC	PROFESSIONAL SERVICES	23,495.00
08/31/23	BINSWANGER HOLDING CORP	BUILDING MAINTENANCE	1,450.53
08/31/23	THE WEYRENS GROUP INC	PROMOTIONAL ITEMS	271.90
08/31/23	DAVID CURTIS ILES	PROFESSIONAL SERVICES	1,500.00

08/31/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,907.83
08/31/23	MCKELLE BOYER	CONTRACT SERVICES	312.00
08/31/23	RHEA L BROCK	CONTRACT SERVICES	74.00
08/31/23	SPORT SUPPLY GROUP INC	PARK SUPPLIES	5,948.36
08/31/23	BWI COMPANIES INC	CHEMICAL SUPPLIES	11,537.60
08/31/23	CALDWELL AUTOMOTIVE PARTNERS LLC	CAPITAL EXP-VEHICLES	88,998.00
08/31/23	CALDWELL AUTOMOTIVE PARTNERS LLC	CAPITAL EXP-VEHICLES	88,998.00
08/31/23	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	104.00
08/31/23	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	2,091.40
08/31/23	CES POWER LLC	RENTAL OF EQUIPMENT	22,623.30
08/31/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	46.20
08/31/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	158.40
08/31/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	68.35
08/31/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	789.96
08/31/23	CITY OF PLANO	CREEK AND CHANNEL	840.00
08/31/23	CLEARSTAR, INC.	CONTRACT SERVICES	99.14
08/31/23	CLIMATEC LLC	CONTRACT SERVICES	3,127.00
08/31/23	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	9,690.00
08/31/23	COLLEEN G PAYNE	CONTRACT SERVICES	128.00
08/31/23	D'ANDREA COLLINS	CONTRACT SERVICES	70.00
08/31/23	CORE & MAIN LP	INVENTORY	10,520.00
08/31/23	CORE CONSTRUCTION SERVICES OF TEXAS, INC.	CAPITAL EXP-BLDGS/IMPRVMNTS	319,805.33
08/31/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	4,263.94
08/31/23	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	4,424.42
08/31/23	CUBIC CORPORATION AND SUBSIDIARIES	< \$5000 - COMP SOFTWARE	15,503.00
08/31/23	RS WATER HOLDINGS LLC	CONTRACT SERVICES	146.71
08/31/23	CUMMINS SOUTHERN PLAINS LLC	BUILDING MAINTENANCE	2,598.80
08/31/23	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	444.55
08/31/23	CITY OF DALLAS	FINES DUE OTHER CITIES	625.30
08/31/23	CAROLYNN ANNETTE DAVIS	CONTRACT SERVICES	120.00
08/31/23	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,220.78
08/31/23	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - STREET LIGHTING	3,884.25
08/31/23	DEFENSE TECHNOLOGY CORP OF AMERICA	SEMINARS/SCHOOLS/TRAINING	1,940.00
08/31/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	36,043.06
08/31/23	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	468.00
08/31/23	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	115,378.85
08/31/23	DIGITECH COMPUTER INC	CONTRACT SERVICES	14,230.42
08/31/23	DIRECTV INC	CONTRACT SERVICES	187.99
08/31/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
08/31/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	186.33
08/31/23	DLT SOLUTIONS LLC	SEMINARS/SCHOOLS/TRAINING	2,248.95
08/31/23	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	448.00
08/31/23	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	166.56
08/31/23	ODYSSEY INTERMEDIATE HOLDINGS	ECONOMIC INCENTIVES	50,000.00
08/31/23	FASTENAL COMPANY CORPORATION	PARK SUPPLIES	0.64
08/31/23	JODY FEIL	CONTRACT SERVICES	215.00
08/31/23	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	500.02
08/31/23	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	191.78
08/31/23	FIREFIGHTER SELECTION, INC	PROFESSIONAL SERVICES	606.50
08/31/23	FIRST TEXAS HOMES, INC	SALES USE - SECTION 380	42,820.62
08/31/23	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	1,974.21
08/31/23	FORTILINE INC	INVENTORY- WAREHOUSE	105.92
08/31/23	FOUR STAR EXCAVATING INC	CAPITAL EXP-WATER SYS IMPROV	56,352.10
08/31/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	40,199.72
08/31/23	FRISCO EMERGENCY PET CARE	CONTRACT SERVICES	3,290.33
08/31/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	RECREATIONAL SUPPLIES	897.25
08/31/23	FUTURE INFRASTRUCTURE, LLC	CONTRACT SERVICES	6,152.00
08/31/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	3,818.71
08/31/23	ROGELIO CORTEZ	OFFICE SUPPLIES	204.50
08/31/23	GARVER LLC	PROFESSIONAL SERVICES	6,100.00
08/31/23	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	377.89
08/31/23	ROBERT E GELLER	CONTRACT SERVICES	216.00
08/31/23	GILBERT PAINTING AND CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	625.62
08/31/23	GRACIE GLOBAL LLC	SEMINARS/SCHOOLS/TRAINING	6,000.00
08/31/23	KELLI J GRAY	CONTRACT SERVICES	374.00
08/31/23	HD SUPPLY CONSTRUCTION SUPPLY LTD	PROTECTIVE GEAR	66.58

08/31/23	HDR ENGINEERING INC	PROFESSIONAL SERVICES	28,083.33
08/31/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	175.00
08/31/23	HIGHWAY INTERDICTION TRAINING SPECIALISTS INC	SEMINARS/SCHOOLS/TRAINING	350.00
08/31/23	HOLCIM SOR INC	SANITARY SEWER SYSTEM	1,869.00
08/31/23	HOME DEPOT USA INC	< \$5000 - EQUIPMENT	339.34
08/31/23	IBCTX, LLC	CAPITAL EXP-STORM SYS IMPROV	357,105.00
08/31/23	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	779.24
08/31/23	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	528.12
08/31/23	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	DUES & SUBSCRIPTIONS	3,125.00
08/31/23	JACKSON WALKER LLP	LEGAL FEES	4,061.50
08/31/23	JOSEPH DAMIAN SERIO	SEMINARS/SCHOOLS/TRAINING	350.00
08/31/23	KAITLIN KENT ENTERPRISES INC	CONTRACT SERVICES	32,442.80
08/31/23	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
08/31/23	LAWN LIQUID IRRIGATION LLC	CONTRACT SERVICES	1,210.00
08/31/23	LEWISVILLE ISD	CROSSING GUARD OPS-FISD	3,582.07
08/31/23	LIFELINE TRAINING LTD	SEMINARS/SCHOOLS/TRAINING	718.00
08/31/23	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	183.68
08/31/23	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	11,332.94
08/31/23	MAS CONSULTANTS LLC	PROFESSIONAL SERVICES	400.00
08/31/23	MESA DESIGN ASSOCIATES, INC.	PROFESSIONAL SERVICES	128,821.49
08/31/23	METRO GOLF CARS INC	OUTSIDE VEHICLE REPAIR	239.00
08/31/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	73.39
08/31/23	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,891.22
08/31/23	NETWORK CABLING SERVICES INC	CAPITAL EXP-COMP HARDWR	10,178.25
08/31/23	NEW HORIZONS BAND DALLAS	CONTRACT SERVICES	200.00
08/31/23	STACY A. SHORTES	PROFESSIONAL SERVICES	310.00
08/31/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	386.85
08/31/23	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	164.00
08/31/23	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	669.52
08/31/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	274.00
08/31/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	281.00
08/31/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	603.00
08/31/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	473.00
08/31/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	381.00
08/31/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
08/31/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	9.00
08/31/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	300.00
08/31/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
08/31/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
08/31/23	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	90.00
08/31/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	16.65
08/31/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	40.00
08/31/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	540.75
08/31/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	437.67
08/31/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	41.87
08/31/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	25.11
08/31/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	69.43
08/31/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	108.21
08/31/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	65.47
08/31/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	76.11
08/31/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	130.86
08/31/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	55.62
08/31/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	102.48
08/31/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	82.11
08/31/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	42.82
08/31/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	33.97
08/31/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	95.45
08/31/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	82.86
08/31/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	53.59
08/31/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	90.59
08/31/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	57.88
08/31/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	113.44
08/31/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	328.97
08/31/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	100.00
08/31/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	106.24
08/31/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	104.81

08/31/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	6,603.41
08/31/23	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	200.00
08/31/23	THE PLANT PLACE INC	CONTRACT SERVICES	658.58
08/31/23	WYCO INC	PROFESSIONAL SERVICES	265.00
08/31/23	PRIME CONTROLS L.P.	CONTRACT SERVICES	420.00
08/31/23	PROFESSIONAL LAW ENFORCEMENT TRAINING LLC	SEMINARS/SCHOOLS/TRAINING	318.00
08/31/23	RDO CONSTRUCTION EQUIPMENT CO	CAPITAL EXP-MACH & EQUIP	4,799.93
08/31/23	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	114,071.25
08/31/23	CITY OF ROANOKE	FINES DUE OTHER CITIES	385.00
08/31/23	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	1,442.56
08/31/23	TOBI SCHWARTZ	CONTRACT SERVICES	192.00
08/31/23	LEAH WHEELER	MACH & EQUIP MAINTENANCE	1,758.90
08/31/23	SFCC INC	CONTRACT SERVICES	23,143.00
08/31/23	SHAW INTEGRATED AND TURF SOLUTIONS INC	BUILDING MAINTENANCE	1,558.74
08/31/23	SHI GOVERNMENT SOLUTIONS INC	COMPTX SOFTWR MAINTENANCE	573.30
08/31/23	KELLY SHOCKEY	CONTRACT SERVICES	148.00
08/31/23	SIEMENS INDUSTRY INC	WATER SYS MAINTENANCE	535.00
08/31/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,142.17
08/31/23	SIX & MANGO EQUIPMENT LLP	INVENTORY - FLEET PARTS	1,156.78
08/31/23	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	1,238.40
08/31/23	SPORTSMAN GLASS LLC	BUILDING MAINTENANCE	273.00
08/31/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	34.98
08/31/23	STUDIO TLA LLC	PROFESSIONAL SERVICES	42,475.00
08/31/23	SUNBELT POOLS INC	CHEMICAL SUPPLIES	617.16
08/31/23	T-MOBILE USA INC	CELLULAR TELEPHONES	267.89
08/31/23	TECH LOGIC CORPORATION	MACH & EQUIP MAINTENANCE	316.00
08/31/23	TX ASSN OF CONVENTION & VISITORS BUREAUS	DUES & SUBSCRIPTIONS	1,950.00
08/31/23	ELIZABETH ADOLPHSON	CONTRACT SERVICES	132.00
08/31/23	GLASS STAR CORPORATION	< \$5000 - EQUIPMENT	379.34
08/31/23	TK ELEVATOR CORPORATION	MACH & EQUIP MAINTENANCE	5,445.60
08/31/23	TRACY I HARBAUGH	CONTRACT SERVICES	128.00
08/31/23	TRUGREEN LIMITED PARTNERSHIP	CONTRACT SERVICES	4,572.00
08/31/23	TUBBESING SERVICES LLC	CONTRACT SERVICES	1,450.00
08/31/23	TURF AGGREGATES LLC	BOTANICAL SUPPLIES	12,751.10
08/31/23	TYLER TECHNOLOGIES INC	CONTRACT SERVICES	1,000.00
08/31/23	COUFAL-PRATER EQUIPMENT LLC	CAPITAL EXP-MACH & EQUIP	34,070.72
08/31/23	UNIVERSAL ENVIRONMENTAL SERVICES LLC	RECYCLING SERVICES	215.00
08/31/23	US FOODS INC	FOOD AND PROVISIONS	3,250.19
08/31/23	VERB INTERACTIVE	PROFESSIONAL SERVICES	3,300.00
08/31/23	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	31,103.28
08/31/23	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	913.10
08/31/23	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	165.00
08/31/23	DESIGNS THAT COMPUTE INC	DUES & SUBSCRIPTIONS	673.20
08/31/23	VISIONS RECYCLING INC	OTHER SPECIAL FEES	5,166.42
08/31/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	81.34
08/31/23	WARREN TRUCK & TRAILER LLC	INVENTORY - FLEET PARTS	2,190.00
08/31/23	WATERWAY NORTH TEXAS INC	PROFESSIONAL SERVICES	10,271.40
08/31/23	LINDA WELLS	CONTRACT SERVICES	350.00
08/31/23	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	18.34
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	934.52
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.72
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.72
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.90
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.96
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.87
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.13
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.50
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.03
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.80
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.74
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.00
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.37
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.23
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.94
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.90
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.42

08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.23
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.83
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.95
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.42
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.98
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.64
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.71
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.51
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.32
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.85
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.15
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.21
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.55
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.18
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	900.81
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	918.43
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.88
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.83
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.64
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.20
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.01
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.71
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.20
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.85
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.75
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.20
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.91
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.06
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.00
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.69
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.20
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.54
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.60
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.58
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.04
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.30
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.84
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.08
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.58
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.68
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.13
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.01
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.92
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.30
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.13
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.59
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.76
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.18
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.84
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.76
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.27
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	246.28
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.70
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.58
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.30
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.80
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.71
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.13
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.81
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.30
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.55
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.40
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.16
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.42
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.97
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.79

08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.41
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.64
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.65
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.37
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.84
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.75
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.27
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.05
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.09
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.11
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.14
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.75
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.73
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.50
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.89
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.79
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.41
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.32
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.42
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.58
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.75
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.99
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.41
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.07
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.53
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.13
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.74
08/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.24
09/01/23	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	373.37
09/01/23	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	1,226,845.88
09/01/23	FRISCO TOURISM PUBLIC IMPROVEMENT DISTRICT CORP	TPID - CUSTODIAL FUNDS	308,539.65
09/05/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	5,263.24
09/05/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	7,465.18
09/05/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	16,010.71
09/05/23	INTL CITY MANAGEMENT ASSN RETIREMENT CORP	ICMA RETIREMENT PAYABLE	64,623.80
09/06/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	428,296.75
09/06/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.25
09/06/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	932.41
09/06/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.43
09/06/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.81
09/06/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.80
09/06/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.00
09/06/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	867.03
09/06/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.01
09/06/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.55
09/07/23	CRYSTAL FLANNERY-BACHICHA	MILEAGE REIMB	232.63
09/07/23	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	891.76
09/07/23	KATRINA CHENG	SEMINARS/SCHOOLS/TRAINING	150.00
09/07/23	GRACE CHIANG	CONTRACT SERVICES	160.00
09/07/23	DAN PARR	CONTRACT SERVICES	861.00
09/07/23	ELIZABETH A DAOUST	CONTRACT SERVICES	90.00
09/07/23	DH PACE COMPANY	CONTRACT SERVICES	160.00
09/07/23	DH PACE COMPANY	CONTRACT SERVICES	640.00
09/07/23	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	3,775.00
09/07/23	EJ WARD INC	MACH & EQUIP MAINTENANCE	1,225.00
09/07/23	JEREMY FOWLER	TRAVEL/MEALS/LODGING	431.52
09/07/23	FSC HICKORY SQUARE ASSOCIATES LLC	CAPITAL EXP-RIGHT OF WAY	75,000.00
09/07/23	MARY ANNE GALANG	MILEAGE REIMB	32.75
09/07/23	GIT SATELLITE, LLC	CELLULAR TELEPHONES	135.56
09/07/23	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	1,258.60
09/07/23	G T DISTRIBUTORS INC	SMALL TOOLS	31.52
09/07/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	50,944.70
09/07/23	SHAWN HALLE	TRAVEL/MEALS/LODGING	1,631.89
09/07/23	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
09/07/23	HOPE'S DOOR INC	OTHER SPECIAL FEES	5,815.04
09/07/23	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	2,625.00

09/07/23	KT CONTRACTING, LLC	CONTRACT SERVICES	7,010.00
09/07/23	LONGHORN INC	SANITARY SEWER SYSTEM	441.67
09/07/23	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	6,163.03
09/07/23	MARIE MICHEL	CONTRACT SERVICES	522.00
09/07/23	TIN NGUYEN	CERTIFICATIONS/LICENSES	50.00
09/07/23	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	979.00
09/07/23	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	142.50
09/07/23	REMEDATION SERVICES, INC.	CONTRACT SERVICES	2,010.97
09/07/23	WENDY RODRIGUEZ	AR - EMPLOYEE ADVANCE	379.50
09/07/23	PILOT TRAVEL CENTER LLC	INVENTORY	27,326.15
09/07/23	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	159,974.50
09/07/23	ZANE SMITH	MILEAGE REIMB	56.20
09/07/23	SOUTHERN TIRE MART LLC	TIRES	6,249.39
09/07/23	121 MEDIA LLC	ADVERTISING	660.00
09/07/23	SHEYE INC	OUTSIDE PRINTING	1,586.46
09/07/23	TERESA EDWARDS	CONTRACT SERVICES	500.00
09/07/23	RCB VENTURES LLC	BOTANICAL SUPPLIES	903.50
09/07/23	ISAAC SON	CONTRACT SERVICES	7,544.94
09/07/23	US DIGITAL DESIGNS LLC	MACH & EQUIP MAINTENANCE	2,624.40
09/07/23	ROBERT VICKERY	TRAVEL/MEALS/LODGING	855.50
09/07/23	EMILY WEBER	OUTSIDE PRINTING	24.00
09/07/23	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	190.20
09/07/23	JERRY W WHITE	AR - EMPLOYEE ADVANCE	379.50
09/07/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	326.90
09/07/23	WSP USA INC	PROFESSIONAL SERVICES	5,174.14
09/07/23	BEE YOUNGBLOOD	MILEAGE REIMB	40.27
09/07/23	ACT PIPE & SUPPLY INC	INVENTORY- WAREHOUSE	2,600.00
09/07/23	AIRGAS INC	MEDICAL SUPPLIES	139.95
09/07/23	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	11,240.00
09/07/23	ALTEX ELECTRONICS LTD	SMALL TOOLS	1,445.19
09/07/23	ARROWHEAD SCIENTIFIC INC	SMALL TOOLS	1,644.17
09/07/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	517.43
09/07/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	14,021.78
09/07/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	16,767.30
09/07/23	ATMOS ENERGY CORPORATION	NATURAL GAS	68.41
09/07/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	1,715.74
09/07/23	BOYD OPERATING COMPANY LLC	BUILDING MAINTENANCE	729.82
09/07/23	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,568.90
09/07/23	BURNS & MCDONNELL ENGINEERING COMPANY, INC	CONTRACT SERVICES	14,500.00
09/07/23	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	270.00
09/07/23	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	340.66
09/07/23	CITY OF PLANO	BOTANICAL SUPPLIES	3,115.00
09/07/23	GRISWOLD INDUSTRIES CORPORATION	WATER SYS MAINTENANCE	10,200.00
09/07/23	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	9,790.00
09/07/23	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,092.92
09/07/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,279.20
09/07/23	COSERV GAS LTD	NATURAL GAS	245.98
09/07/23	COSERV GAS LTD	NATURAL GAS	92.55
09/07/23	COSERV GAS LTD	NATURAL GAS	54.98
09/07/23	COSERV GAS LTD	NATURAL GAS	74.80
09/07/23	COSERV GAS LTD	NATURAL GAS	39.33
09/07/23	COSERV GAS LTD	NATURAL GAS	106.12
09/07/23	CRAWFORD SERVICES INC	CONTRACT SERVICES	855.78
09/07/23	ALEX JASON CRAWFORD	TRAVEL/MEALS/LODGING	1,854.75
09/07/23	JIGAR SHALLESH THAKKAR	CONTRACT SERVICES	1,680.00
09/07/23	DALLAS DOOR & SUPPLY COMPANY INC	MACH & EQUIP MAINTENANCE	481.75
09/07/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	9,633.59
09/07/23	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	15.00
09/07/23	TBC INTEGRATION INC	< \$5000 - EQUIPMENT	11,381.00
09/07/23	DIVE RESCUE INC.	PROTECTIVE GEAR	3,931.32
09/07/23	DLT SOLUTIONS LLC	SEMINARS/SCHOOLS/TRAINING	9,849.58
09/07/23	UAS SPECIALISTS, LLC	SMALL TOOLS	758.00
09/07/23	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	20.30
09/07/23	FABCO LLC	STREET MAINT MATERIALS	5,336.00
09/07/23	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	179.00
09/07/23	JODY FEIL	CONTRACT SERVICES	138.00

09/07/23	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	10,869.88
09/07/23	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	1,165.48
09/07/23	FISHER SCIENTIFIC COMPANY LLC	SMALL TOOLS	48.46
09/07/23	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	7,228.96
09/07/23	FORCE SCIENCE INSTITUTE, LTD	SEMINARS/SCHOOLS/TRAINING	1,495.00
09/07/23	FORTILINE INC	INVENTORY- WAREHOUSE	2,022.00
09/07/23	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	328.32
09/07/23	FRISCO CHAMBER OF COMMERCE	SEMINARS/SCHOOLS/TRAINING	3,250.00
09/07/23	JDHQ HOTELS LLC	CONTRACT SERVICES	200.00
09/07/23	PRINDLE INC	INVENTORY - FLEET PARTS	663.74
09/07/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	1,996.47
09/07/23	FULL COMPASS SYSTEMS LTD CORPORATION	RECREATIONAL SUPPLIES	461.82
09/07/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	6,692.88
09/07/23	GARRATT-CALLAHAN COMPANY	CONTRACT SERVICES	708.33
09/07/23	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	5,661.91
09/07/23	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	530.55
09/07/23	W W GRAINGER INC	STORM DRAINAGE SYSTEM	357.86
09/07/23	KELLI J GRAY	CONTRACT SERVICES	54.00
09/07/23	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	1,066.33
09/07/23	HAVIS INC	MACH & EQUIP MAINTENANCE	75.00
09/07/23	MARUBENI AMERICA CORPORATION	CHEMICAL SUPPLIES	1,936.00
09/07/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	175.00
09/07/23	STEVEN DIOMAMPO	CONTRACT SERVICES	3,456.00
09/07/23	HOLCIM SOR INC	SANITARY SEWER SYSTEM	10,360.00
09/07/23	HOME DEPOT USA INC	STREET MAINT MATERIALS	106.97
09/07/23	HYDROMAX USA LLC	CONTRACT SERVICES	6,860.00
09/07/23	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	2,763.60
09/07/23	KASTLE SYSTEMS OF TEXAS, LLC	CONTRACT SERVICES	1,092.00
09/07/23	MIDWEST MOTOR SUPPLY CO INC	VEHICLE PARTS-REPAIR	84.80
09/07/23	KING RANCH TURFGRASS LP	WATER SYS MAINTENANCE	320.00
09/07/23	BILLY J KING	CONTRACT SERVICES	6,281.25
09/07/23	MICHAEL JOHN KISLACK	CONTRACT SERVICES	500.00
09/07/23	MICHAEL JOHN KISLACK	CONTRACT SERVICES	1,000.00
09/07/23	KAREN MCCLENNY	PROMOTIONAL ITEMS	789.90
09/07/23	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - FLEET PARTS	2,667.00
09/07/23	UKG KRONOS SYSTEMS LLC	COMPTON SWFTWR MAINTENANCE	1,482.80
09/07/23	INSTITUTE FOR LAW ENFORCEMENT ALUMNI ASSOCIATION	DUES & SUBSCRIPTIONS	25.00
09/07/23	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	23.39
09/07/23	MACQUARIE EQUIPMENT CAPITAL INC	COPIER/REPRODUCTION SERVICES	12,197.90
09/07/23	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	1,765.52
09/07/23	DESCOUROUEZ LLC	CAPITAL EXP-BLDGS/IMPRVMNTS	7,485.00
09/07/23	AUSTIN MCKILLIP	CONTRACT SERVICES	500.00
09/07/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	49.66
09/07/23	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	104,804.71
09/07/23	GENUINE PARTS COMPANY CORP	SMALL TOOLS	338.00
09/07/23	STACY A. SHORTES	PROFESSIONAL SERVICES	310.00
09/07/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	49.26
09/07/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	33.99
09/07/23	ONE TIME VENDOR - MISC	PROFESSIONAL SERVICES	156.65
09/07/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	700.00
09/07/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	48.61
09/07/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	37.92
09/07/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	9.63
09/07/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	63.05
09/07/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	48.96
09/07/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	24.07
09/07/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	61.65
09/07/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	28.83
09/07/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	98.64
09/07/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	579.69
09/07/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	514.03
09/07/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,081.16
09/07/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,094.22
09/07/23	MARSHAL RENEE CONSTRUCTION COMPANIES	CONTRACT SERVICES	8,712.89
09/07/23	WYCO INC	PROFESSIONAL SERVICES	160.00
09/07/23	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	4,666.80

09/07/23	PROMOTIONAL DESIGN CONCEPTS INC	RENTAL OF EQUIPMENT	975.00
09/07/23	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	2,000.00
09/07/23	THE RADAR SHOP	MACH & EQUIP MAINTENANCE	95.50
09/07/23	RUSSELL MADDEN INC	CONTRACT SERVICES	3,232.00
09/07/23	SATCOM GLOBAL INC	CELLULAR TELEPHONES	55.23
09/07/23	SCRUGGS DISTRIBUTION LLC	WATER SYS MAINTENANCE	4,702.00
09/07/23	SHI GOVERNMENT SOLUTIONS INC	COMPTRE SOFTWR MAINTENANCE	57,887.00
09/07/23	RONNY NELSON	CONTRACT SERVICES	7,775.00
09/07/23	THOMPSON FAMILY LTD PARTNERSHIP	ADVERTISING	115.95
09/07/23	PHILLIP M SLAUGHTER	PROFESSIONAL SERVICES	500.00
09/07/23	PHILLIP M SLAUGHTER	CONTRACT SERVICES	100.00
09/07/23	PHILLIP M SLAUGHTER	PROFESSIONAL SERVICES	700.00
09/07/23	SOLITUDE LAKE MANAGEMENT LLC	CONTRACT SERVICES	2,000.00
09/07/23	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	309.60
09/07/23	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	560.09
09/07/23	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
09/07/23	SPECIALTY LAND SERVICES LLC CORPORATION	PROFESSIONAL SERVICES	4,875.00
09/07/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	603.84
09/07/23	AUM LLC OF TEXAS	RECREATIONAL SUPPLIES	2,850.00
09/07/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	8,854.39
09/07/23	STYLE PUBLISHING GROUP LLC	ADVERTISING	5,500.00
09/07/23	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	4,000.00
09/07/23	TWINCREST INC	INVENTORY - STREET LIGHTING	11,800.00
09/07/23	TTPOA	SEMINARS/SCHOOLS/TRAINING	450.00
09/07/23	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	3,582.20
09/07/23	UNITED RENTALS (NORTH AMERICA) INC	< \$5000 - EQUIPMENT	3,009.99
09/07/23	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	5,822.50
09/07/23	RONALD C CARTER	SEMINARS/SCHOOLS/TRAINING	1,040.00
09/07/23	WEX INC	GAS & OIL	3,423.39
09/07/23	YOCHVED SCHLACHTER	PROMOTIONAL/MARKETING	4,500.00
09/07/23	YOUTH TECH INC	CONTRACT SERVICES	7,245.00
09/08/23	PAYROLL TAXES 941	FICA PAYABLE	306,800.22
09/08/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	649,662.99
09/08/23	TMRS	TMRS RETIREMENT PAYABLE	2,062,254.03
09/11/23	GGP/HOMART II LLC	ECONOMIC INCENTIVES	1,800,000.00
09/14/23	BRADLEY J WEAVER	CONTRACT SERVICES	17,187.50
09/14/23	WSP USA INC	CONTRACT SERVICES	36,369.47
09/14/23	4IMPRINT INC	PROMOTIONAL ITEMS	1,040.35
09/14/23	AGE-INTERCEPT INC	CONTRACT SERVICES	252.00
09/14/23	FRANK E CORONADO	BUILDING MAINTENANCE	835.82
09/14/23	TRAVIS WOODROW BACA	TRAVEL/MEALS/LODGING	855.50
09/14/23	BLASTCO TEXAS INC	CAPITAL EXP-REUSE SYSTEM IMP	42,123.83
09/14/23	EMMLINE O BOLEY	CONTRACT SERVICES	70.00
09/14/23	JASON BRODIGAN	TRAVEL/MEALS/LODGING	1,581.02
09/14/23	RENE CARAVEO	TRAVEL/MEALS/LODGING	141.99
09/14/23	GREGORY CASIMIR	MILEAGE REIMB	80.24
09/14/23	CALEB CASTEEL	AR - EMPLOYEE ADVANCE	2,305.30
09/14/23	JOSE CASTILLO	CONTRACT SERVICES	30.00
09/14/23	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	12,523.50
09/14/23	GRACE CHIANG	CONTRACT SERVICES	960.00
09/14/23	LEGACY CONTRACTING LP	PUMPS AND MOTORS MAINTENANCE	16,193.00
09/14/23	FORREST COWGILL	TRAVEL/MEALS/LODGING	1,056.49
09/14/23	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	996,344.62
09/14/23	LAURA CUZMAN	FOOD AND PROVISIONS	70.67
09/14/23	ELIZABETH A DAOUST	CONTRACT SERVICES	410.00
09/14/23	DESIGNER WATER USA LLC	RECREATIONAL SUPPLIES	319.00
09/14/23	DH PACE COMPANY	BUILDING MAINTENANCE	4,769.94
09/14/23	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	17,176.83
09/14/23	EAR TELECOMMUNICATIONS LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	21,212.00
09/14/23	EDEN JARDIN CENTRE	PROFESSIONAL SERVICES	16.69
09/14/23	EEC ENVIRO SERVICE CO LLC	CONTRACT SERVICES	437.50
09/14/23	EJ WARD INC	MACH & EQUIP MAINTENANCE	1,207.20
09/14/23	ENERTECH RESOURCES LLC	CONTRACT SERVICES	8,600.00
09/14/23	THOMAS KIRKWOOD FINLEY	OFFICE SUPPLIES	104.08
09/14/23	DANIEL E DEKA	PROFESSIONAL SERVICES	800.00
09/14/23	MEGAN FLYNN	CONTRACT SERVICES	99.00

09/14/23	DAN FRANKE	TRAVEL/MEALS/LODGING	191.42
09/14/23	LEE GLOVER	TRAVEL/MEALS/LODGING	64.50
09/14/23	GREEN PLANET, INC	CHEMICAL SUPPLIES	22,248.75
09/14/23	KEVIN HAINES	TRAVEL/MEALS/LODGING	64.50
09/14/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	46,579.96
09/14/23	PERRY HARTS	TRAVEL/MEALS/LODGING	86.60
09/14/23	SHELLEY HOLLEY	OFFICE SUPPLIES	1,027.38
09/14/23	CODY HOWARD	TRAVEL/MEALS/LODGING	855.50
09/14/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	2,382.58
09/14/23	JASON KIMBROUGH	TRAVEL/MEALS/LODGING	99.08
09/14/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	215,555.70
09/14/23	KT CONTRACTING, LLC	CAPITAL EXP-STREET SYS IMPROV	60,274.74
09/14/23	KT CONTRACTING, LLC	CONTRACT SERVICES	14,210.00
09/14/23	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	6,930.06
09/14/23	JACOB LEEPER	TRAVEL/MEALS/LODGING	64.50
09/14/23	ERRICKA LOFLAND	CONTRACT SERVICES	90.00
09/14/23	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	157.00
09/14/23	KELSEY LUCE	TRAVEL/MEALS/LODGING	343.95
09/14/23	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	924,175.30
09/14/23	GLORIA MARTINEZ	TRAVEL/MEALS/LODGING	41.53
09/14/23	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	160,785.03
09/14/23	MARIE MICHEL	CONTRACT SERVICES	76.00
09/14/23	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	64.50
09/14/23	MISTER SWEEPER LP	CONTRACT SERVICES	34,360.13
09/14/23	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	500.00
09/14/23	CHRISTOPHER NGUYEN	MILEAGE REIMB	101.33
09/14/23	NOMIC NETWORKS INC	CAPITAL EXP-COMP HARDWR	49,621.70
09/14/23	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	7,444.73
09/14/23	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,095.50
09/14/23	BRYAN ONEY	TRAVEL/MEALS/LODGING	141.99
09/14/23	ELIZABETH ANN PARR	CONTRACT SERVICES	216.00
09/14/23	SABA NANJIANI	CONTRACT SERVICES	3,801.90
09/14/23	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	17,259.47
09/14/23	SPOK, INC	PAGERS/GPS	72.81
09/14/23	121 MEDIA LLC	CONTRACT SERVICES	297.00
09/14/23	STEALTH MONITORING INC	CONTRACT SERVICES	1,790.00
09/14/23	DANE STOVALL	TRAVEL/MEALS/LODGING	1,375.97
09/14/23	KAREN TANK	CONTRACT SERVICES	68.00
09/14/23	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	58.50
09/14/23	DDD ENTERPRISES INC	CONTRACT SERVICES	1,699.41
09/14/23	TODD PROPERTY ADVISORS INC	PROFESSIONAL SERVICES	10,000.00
09/14/23	SHEREEN TYLER	TRAVEL/MEALS/LODGING	8.28
09/14/23	UNIQUE MANAGEMENT SERVICES INC	CONTRACT SERVICES	10,564.72
09/14/23	KELLY WALKER	FOOD AND PROVISIONS	292.91
09/14/23	WSP USA INC	PROFESSIONAL SERVICES	5,234.03
09/14/23	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	170.00
09/14/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	CONTRACT SERVICES	714,563.52
09/14/23	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	19,635.00
09/14/23	ACE PIPE CLEANING INC	CONTRACT SERVICES	5,193.24
09/14/23	ACRYLICIZE INC	< \$5000 - FURNITURE	1,890.00
09/14/23	AED ONE-STOP SHOP LLC	< \$5000 - EQUIPMENT	275.00
09/14/23	NII AHIAKWA	CONTRACT SERVICES	611.00
09/14/23	AIRGAS INC	MEDICAL SUPPLIES	509.59
09/14/23	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	623.00
09/14/23	CITY OF ALLEN	FINES DUE OTHER CITIES	777.00
09/14/23	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	8,095.50
09/14/23	ALPHA CONSULTING ENGINEERS, INC.	PROFESSIONAL SERVICES	700.00
09/14/23	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	450.00
09/14/23	AMBASSADOR SERVICES LLC	CONTRACT SERVICES	164,158.44
09/14/23	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	31,329.26
09/14/23	ANDERSON ASPHALT AND CONCRETE PAVING LLC	CAPITAL EXP-MACH & EQUIP	53,734.50
09/14/23	KATHERINE QUINN ANDERSON	CONTRACT SERVICES	360.00
09/14/23	ARTISAN INDUSTRY LLC	< \$5000 - FURNITURE	24,999.68
09/14/23	AT&T CORP	TELEPHONE	3,907.10
09/14/23	AT&T CORP	TELEPHONE	609.39
09/14/23	AUSTIN INDUSTRIES INC	SANITARY SEWER SYSTEM	3,489.43

09/14/23	ADVANCED WORKSTATIONS IN EDUCATION INC	COMPTR SOFTWR MAINTENANCE	2,200.00
09/14/23	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - COMP HARDWARE	1,343.46
09/14/23	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	273.18
09/14/23	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	1,500.00
09/14/23	BARCODES LLC	OFFICE SUPPLIES	1,662.77
09/14/23	DAVID CURTIS ILES	PROFESSIONAL SERVICES	500.00
09/14/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	6,972.36
09/14/23	BOYD OPERATING COMPANY LLC	BUILDING MAINTENANCE	2,588.80
09/14/23	MCKELLE BOYER	CONTRACT SERVICES	312.00
09/14/23	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	6,018.62
09/14/23	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	2,977.10
09/14/23	BROWNELLS INC	SMALL TOOLS	291.86
09/14/23	BWI COMPANIES INC	CHEMICAL SUPPLIES	247,651.54
09/14/23	CALDWELL AUTOMOTIVE PARTNERS LLC	CAPITAL EXP-VEHICLES	400.00
09/14/23	CALL2RECYCLE INC	OTHER SPECIAL FEES	747.35
09/14/23	CANTU ENTERPRISES (DALLAS) LLC	BUILDING MAINTENANCE	1,136.50
09/14/23	CARDINAL STRATEGIES ENGINEERING SERVICES, LLC	PROFESSIONAL SERVICES	5,701.25
09/14/23	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,809.60
09/14/23	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	80.00
09/14/23	CENTER FOR AMERICAN AND INTL LAW CORPORATION	DUES & SUBSCRIPTIONS	25.00
09/14/23	CHARLOTTE SAMUEL	CONTRACT SERVICES	24.00
09/14/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	5.33
09/14/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	99.99
09/14/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	84.31
09/14/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	258.55
09/14/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	102.06
09/14/23	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	742.74
09/14/23	CITY OF PLANO	BOTANICAL SUPPLIES	300.00
09/14/23	CITY OF PLANO	FINES DUE OTHER CITIES	284.00
09/14/23	CLEARSTAR, INC.	PROFESSIONAL SERVICES	1,678.04
09/14/23	COLLEEN G PAYNE	CONTRACT SERVICES	128.00
09/14/23	D'ANDREA COLLINS	CONTRACT SERVICES	35.00
09/14/23	COMPUTERIZED FLEET ANALYSIS INC	COMPTR SOFTWR MAINTENANCE	2,995.00
09/14/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	549,221.27
09/14/23	COSERV GAS LTD	NATURAL GAS	89.43
09/14/23	COSERV GAS LTD	NATURAL GAS	90.93
09/14/23	COSERV GAS LTD	NATURAL GAS	77.83
09/14/23	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	3,219.00
09/14/23	CRADO AND ASSOCIATES INC	PROFESSIONAL SERVICES	99,488.50
09/14/23	CROUCH SALES CO INC	PUMPS AND MOTORS MAINTENANCE	2,407.04
09/14/23	ISYS	COMPTR SOFTWR MAINTENANCE	988.65
09/14/23	DALLAS REGIONAL MOBILITY COALITION	DUES & SUBSCRIPTIONS	16,310.00
09/14/23	DALLAS TAP DAZZLERS	CONTRACT SERVICES	150.00
09/14/23	CITY OF DALLAS	FINES DUE OTHER CITIES	2,047.73
09/14/23	CITY OF DALLAS	FINES DUE OTHER CITIES	800.80
09/14/23	DATAPROSE LLC	CONTRACT SERVICES	52.54
09/14/23	DAVIS & STANTON INC	UNIFORMS & OTHER CLOTHING	488.00
09/14/23	CAROLYNN ANNETTE DAVIS	CONTRACT SERVICES	120.00
09/14/23	DENTON CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	100,647.93
09/14/23	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,963.01
09/14/23	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	69,415.42
09/14/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	13,536.98
09/14/23	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	3,871.30
09/14/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
09/14/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	140.36
09/14/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
09/14/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	143.83
09/14/23	MICHAEL LUTTINGER	PROMOTIONAL/MARKETING	1,310.00
09/14/23	EMS TECHNOLOGY SOLUTIONS	< \$5000 - COMP SOFTWARE	300.00
09/14/23	ERAD GROUP INC	COMPTR SOFTWR MAINTENANCE	3,000.00
09/14/23	ERC WIPING PRODUCTS INC	JANITORIAL SUPPLIES	4,780.00
09/14/23	EST INC	PROFESSIONAL SERVICES	6,355.02
09/14/23	FABCO LLC	STREET MAINT MATERIALS	4,798.00
09/14/23	FASTENAL COMPANY CORPORATION	TRAFFIC SIGNAL SYSTEM	117.75
09/14/23	JODY FEIL	CONTRACT SERVICES	215.00
09/14/23	FERGUSON US HOLDINGS	INVENTORY	10,678.50

09/14/23	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	2,440.20
09/14/23	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	COMPTON SOFTWR MAINTENANCE	3,080.55
09/14/23	FREES & NICHOLS INC	PROFESSIONAL SERVICES	29,767.06
09/14/23	PRINDLE INC	< \$5000 - EQUIPMENT	3,041.94
09/14/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	2,536.75
09/14/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	6,625.65
09/14/23	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	651.85
09/14/23	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	841.40
09/14/23	ROBERT E GELLER	CONTRACT SERVICES	216.00
09/14/23	GILBERT PAINTING AND CONSTRUCTION SERVICES LLC	INSURANCE	995.69
09/14/23	GOSHARPS LLC	CONTRACT SERVICES	121.00
09/14/23	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	350.31
09/14/23	GRAM TRAFFIC NORTH TEXAS INC	PROFESSIONAL SERVICES	4,690.00
09/14/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	5,797.05
09/14/23	KELLI J GRAY	CONTRACT SERVICES	385.00
09/14/23	HDR ENGINEERING INC	PROFESSIONAL SERVICES	70,880.06
09/14/23	HEARTLAND DENTAL LLC	PROMOTIONAL/MARKETING	1,690.00
09/14/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
09/14/23	HLM MANAGEMENT LLC	PROFESSIONAL SERVICES	16,664.00
09/14/23	HNTB CORPORATION	PROFESSIONAL SERVICES	47,029.05
09/14/23	HOLCIM SOR INC	STREET MAINT MATERIALS	12,923.00
09/14/23	HOME DEPOT USA INC	ELECTRICAL SUPPLIES	467.13
09/14/23	SABERA S HOQUE	CONTRACT SERVICES	250.00
09/14/23	DIVAL SAFETY EQUIPMENT INC	< \$5000 - EQUIPMENT	1,920.35
09/14/23	HYDROMAX USA LLC	CONTRACT SERVICES	9,408.00
09/14/23	KURT NELSON	PROFESSIONAL SERVICES	150.00
09/14/23	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	1,466.77
09/14/23	JIM COX SALES INC	INVENTORY - FLEET PARTS	5,783.23
09/14/23	JQ ENGINEERING, LLP	CAPITAL EXP-IMPROV OTHER THAN	16,800.00
09/14/23	KAITLIN KENT ENTERPRISES INC	CONTRACT SERVICES	10,992.20
09/14/23	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
09/14/23	CIT BANK NA	RENTAL OF EQUIPMENT	730.00
09/14/23	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	239.64
09/14/23	LERCH BATES INC.	CONTRACT SERVICES	1,120.00
09/14/23	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	1.00
09/14/23	LIFELINE TRAINING LTD	SEMINARS/SCHOOLS/TRAINING	718.00
09/14/23	LIQUID ENVIRONMENTAL SOLUTIONS	PARK INFRASTRUCTURE	1,263.62
09/14/23	LOWES HOME CENTERS INC	SMALL TOOLS	3,123.91
09/14/23	MALDONADO-BURKETT INTELLIGENT TRANSPORTATION SYSTE	ACCRUED ACCOUNTS PAYABLE (MAN)	9,010.00
09/14/23	ALLISON MANNING	PROMOTIONAL/MARKETING	1,542.55
09/14/23	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	6,102.70
09/14/23	MOBILE COMMUNICATIONS AMERICA INC	OUTSIDE VEHICLE REPAIR	420.00
09/14/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	11.33
09/14/23	LEIGH MONTGOMERY	CONTRACT SERVICES	96.00
09/14/23	MOTOROLA INC	< \$5000 - EQUIPMENT	13,387.90
09/14/23	MULTATECH ENGINEERING, INC.	PROFESSIONAL SERVICES	2,192.73
09/14/23	GENUINE PARTS COMPANY CORP	SMALL TOOLS	962.65
09/14/23	VITAL RECORDS HOLDINGS LLC	COMPTON SOFTWR MAINTENANCE	512.00
09/14/23	NCH CORPORATION	VEHICLE PARTS-REPAIR	512.26
09/14/23	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	39,094.65
09/14/23	STACY A. SHORTES	PROFESSIONAL SERVICES	155.00
09/14/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	299.57
09/14/23	NORTHSTAR TRAVEL MEDIA LLC	TRAVEL/MEALS/LODGING	5,495.00
09/14/23	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	585.00
09/14/23	NT LOGISTICS INC	ECONOMIC INCENTIVES	64,000.00
09/14/23	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	356.46
09/14/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
09/14/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
09/14/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
09/14/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
09/14/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	105.00
09/14/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
09/14/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	366.00
09/14/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
09/14/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	19.98
09/14/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.95

09/14/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
09/14/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
09/14/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
09/14/23	ONE TIME VENDOR - MISC	TRAVEL/MEALS/LODGING	466.35
09/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	71.97
09/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	26.33
09/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	92.83
09/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	63.07
09/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	26.70
09/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	59.64
09/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	68.90
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.28
09/14/23	OPEN BIBLE STANDARD CHURCHES INC	PROMOTIONAL/MARKETING	2,250.00
09/14/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	9,753.93
09/14/23	PACOTECH INC	PROFESSIONAL SERVICES	6,500.00
09/14/23	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	7,000.00
09/14/23	PFL INDUSTRIES, LLC	CONTRACT SERVICES	47,409.10
09/14/23	PGAL INC	PROFESSIONAL SERVICES	10,014.21
09/14/23	PRECISION DELTA CORPORATION	SMALL TOOLS	12,884.00
09/14/23	WYCO INC	PROFESSIONAL SERVICES	370.00
09/14/23	PRIME CONTROLS L.P.	CONTRACT SERVICES	1,690.60
09/14/23	PRIORITY PUBLIC SAFETY LLC	INVENTORY - FLEET PARTS	1,548.00
09/14/23	PROFESSIONAL PUBLIC SAFETY SERVICES LLC	SEMINARS/SCHOOLS/TRAINING	299.00
09/14/23	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - OUTSIDE PTS & LABO	1,913.06
09/14/23	PROMO UNIVERSAL INC	PROMOTIONAL ITEMS	1,369.20
09/14/23	REEDER DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	304.00
09/14/23	RICHARDSON BIKEMART INC	PROTECTIVE GEAR	472.25
09/14/23	ROCO RESCUE INC	SEMINARS/SCHOOLS/TRAINING	5,560.00
09/14/23	ROYAL SLEEP LLC	< \$5000 - FURNITURE	5,250.00
09/14/23	TOBI SCHWARTZ	CONTRACT SERVICES	192.00
09/14/23	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	130.26
09/14/23	LEAH WHEELER	MACH & EQUIP MAINTENANCE	1,477.63
09/14/23	SFCC INC	BUILDING MAINTENANCE	22,639.68
09/14/23	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	12,511.00
09/14/23	KELLY SHOCKEY	CONTRACT SERVICES	148.00
09/14/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	19,781.83
09/14/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	819.00
09/14/23	SKC COMMUNICATION PRODUCTS LLC	CAPITAL EXP-COMP HARDWR	16,906.55
09/14/23	MAGLO SPORTS LLC	CONTRACT SERVICES	472.50
09/14/23	STAPLES INC & SUBSIDIARIES CORPORATION	JANITORIAL SUPPLIES	1,401.53
09/14/23	STEPHEN WATSON	< \$5000 - EQUIPMENT	16,707.01
09/14/23	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	352.75
09/14/23	SEAN RENZO STEVENS	PROFESSIONAL SERVICES	533.51
09/14/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	8,512.80
09/14/23	SUNBELT POOLS INC	PUMPS AND MOTORS MAINTENANCE	11,750.00
09/14/23	CENTRALSQUARE TECHNOLOGIES LLC	PROFESSIONAL SERVICES	7,410.00
09/14/23	KEIKO SUZUKI	OFFICE SUPPLIES	230.00
09/14/23	TX CITY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	684.92
09/14/23	TCN INC	PROFESSIONAL SERVICES	57.84
09/14/23	AMERICAN PUBLIC WORKS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	2,500.00
09/14/23	TEXAS ROOF MANAGEMENT INC	BUILDING MAINTENANCE	500.00
09/14/23	ELIZABETH ADOLPHSON	CONTRACT SERVICES	66.00
09/14/23	THE EDRINGTON GROUP USA LLC	PROMOTIONAL/MARKETING	4,625.00
09/14/23	TX MUNICIPAL LEAGUE	INSURANCE	3,651.66
09/14/23	TRACY I HARBAUGH	CONTRACT SERVICES	96.00
09/14/23	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTREFTW MAINTENANCE	170.00
09/14/23	ASHLEY TURNER	PROFESSIONAL SERVICES	150.00
09/14/23	TTPOA	SEMINARS/SCHOOLS/TRAINING	250.00
09/14/23	TYLER TECHNOLOGIES INC	OUTSIDE PRINTING	1,400.00
09/14/23	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	1,285.80
09/14/23	US FOODS INC	FOOD AND PROVISIONS	817.18
09/14/23	VERIZON CONNECT NWF	PAGERS/GPS	4,857.70
09/14/23	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	852.51
09/14/23	VERMEER EQUIPMENT OF TEXAS INC	INVENTORY - FLEET PARTS	180.62
09/14/23	VISIONS RECYCLING INC	OTHER SPECIAL FEES	620.55
09/14/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	102.32

09/14/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	108.16
09/14/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	60.32
09/14/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	120.14
09/14/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	56.64
09/14/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	34.24
09/14/23	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	1,313,559.86
09/14/23	JASON EDMUNDSON	PARK INFRASTRUCTURE	3,749.00
09/14/23	WSB & ASSOCIATES, INC	PROFESSIONAL SERVICES	2,768.00
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.64
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.78
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.79
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.80
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.53
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.20
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.18
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.44
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	137.56
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.85
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.15
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.28
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.65
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	967.12
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.50
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.32
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.66
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.73
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.66
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	201.93
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.95
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.05
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.23
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.62
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.62
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.72
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.18
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.87
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.87
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.97
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.50
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.12
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.23
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.23
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.49
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.62
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.93
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.30
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.67
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.95
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.88
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.09
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.45
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.91
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.53
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.96
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.15
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.48
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.46
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.64
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	138.96
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.44
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.81
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.90
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.07
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.98
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.68
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.12

09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	183.90
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.10
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.39
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.14
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.09
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.00
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.82
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.98
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.85
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.27
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.97
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.30
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.16
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.14
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.20
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.23
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.23
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.09
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.38
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.58
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.85
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.12
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.53
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	138.96
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.22
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.02
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.45
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.72
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.35
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.45
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.74
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.88
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.87
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.20
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.16
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.00
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.23
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.80
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.84
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.44
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.51
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.89
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.12
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.86
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.55
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.98
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.05
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.93
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.91
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.39
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.28
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	713.55
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.98
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.13
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.15
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.23
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.41
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.34
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.45
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.59
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.12
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.73
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.56
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.99
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.11
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.77

09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.77
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.80
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.16
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.93
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.11
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.41
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.24
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.13
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.32
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.99
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.37
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.61
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.75
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.95
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.22
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.31
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.13
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.34
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.65
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.91
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.50
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.80
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.34
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	351.12
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.77
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.58
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.63
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.93
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.58
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.81
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.54
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.72
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.47
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.57
09/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.05
09/15/23	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	14,445.00
09/15/23	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	1,162,341.13
09/18/23	PAYROLL TAXES 941	FICA PAYABLE	100.97
09/18/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	5,263.24
09/18/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	63,128.09
09/18/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	22,410.30
09/18/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	7,598.06
09/18/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	347,243.06
09/19/23	REMEDATION SERVICES, INC.	CONTRACT SERVICES	272,096.31
09/19/23	4IMPRINT INC	TRAVEL/MEALS/LODGING	578.33
09/19/23	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	823.77
09/19/23	SEAN N AUCOIN	TRAVEL/MEALS/LODGING	110.59
09/19/23	JUSTIN BARROWS	AR - EMPLOYEE ADVANCE	817.50
09/19/23	JENNIFER BROWN	MILEAGE REIMB	204.82
09/19/23	JIM BUJ	AR - EMPLOYEE ADVANCE	1,572.28
09/19/23	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	92.70
09/19/23	GRACE CHIANG	CONTRACT SERVICES	80.00
09/19/23	STEVEN CRUZ	TRAVEL/MEALS/LODGING	3,298.73
09/19/23	PENNY CURTIS	AR - EMPLOYEE ADVANCE	817.50
09/19/23	DAN PARR	CONTRACT SERVICES	1,074.00
09/19/23	ELIZABETH A DAOUST	CONTRACT SERVICES	120.00
09/19/23	DH PACE COMPANY	CONTRACT SERVICES	800.00
09/19/23	JUSTIN DUNAGAN	AR - EMPLOYEE ADVANCE	817.50
09/19/23	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	21,649.00
09/19/23	KEVIN GRANT	TRAVEL/MEALS/LODGING	7.35
09/19/23	JASON HOWARD GRIMM	TRAVEL/MEALS/LODGING	2,065.93
09/19/23	MARK B HENRY	CONTRACT SERVICES	7,800.00
09/19/23	WILLIAM JANNEY	TRAVEL/MEALS/LODGING	589.97
09/19/23	GABRIEL JOHNSON	TRAVEL/MEALS/LODGING	386.97
09/19/23	CHARLES JONES	TRAVEL/MEALS/LODGING	141.75
09/19/23	DAVID KENDRICK	TRAVEL/MEALS/LODGING	96.00

09/19/23	B J LONG	TRAVEL/MEALS/LODGING	77.42
09/19/23	SALVADOR MARQUEZ	FOOD AND PROVISIONS	65.45
09/19/23	MILE HIGH SHOOTING ACCESSORIES LLC	SMALL TOOLS	456.18
09/19/23	MISTER SWEEPER LP	CONTRACT SERVICES	34,360.13
09/19/23	AMY MOORE	AR - EMPLOYEE ADVANCE	817.50
09/19/23	NETSYNC NETWORK SOLUTIONS	PROFESSIONAL SERVICES	7,735.40
09/19/23	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	3,996,247.00
09/19/23	RICARDO ORDONEZ	TRAVEL/MEALS/LODGING	377.14
09/19/23	DRAGOMIR P PARVANOV	CONTRACT SERVICES	6,885.00
09/19/23	SABA NANJIANI	CONTRACT SERVICES	646.20
09/19/23	ROESCHCO CONSTRUCTION INC	RETAINAGE PAYABLE	60,152.53
09/19/23	PILOT TRAVEL CENTER LLC	INVENTORY	53,708.41
09/19/23	JOSHUA SKERTICH	TRAVEL/MEALS/LODGING	1,051.50
09/19/23	SOUTHERN TIRE MART LLC	TIRES	2,813.59
09/19/23	SRH LANDSCAPE LLC	CAPITAL EXP-IMPROV OTHER THAN	75,861.72
09/19/23	121 MEDIA LLC	BOOKS AND PUBLICATIONS	538.23
09/19/23	TEAM CONSULTANTS, INC	CAPITAL EXP-IMPROV OTHER THAN	1,390.01
09/19/23	SHEYE INC	OUTSIDE PRINTING	293.93
09/19/23	TODD PROPERTY ADVISORS INC	PROFESSIONAL SERVICES	3,000.00
09/19/23	JOYCE WARREN	AR - EMPLOYEE ADVANCE	310.50
09/19/23	SAMANTHA WEST	AR - EMPLOYEE ADVANCE	288.00
09/19/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	328.30
09/19/23	XIT PAVING AND CONSTRUCTION INC	CONTRACT SERVICES	829,420.02
09/19/23	PATSY ANDERTON	STREET MAINT MATERIALS	275.00
09/19/23	AE FORT WORTH LLC	PROFESSIONAL SERVICES	5,000.00
09/19/23	AIRGAS INC	MEDICAL SUPPLIES	162.43
09/19/23	ARROWHEAD SCIENTIFIC INC	SMALL TOOLS	375.72
09/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	114.56
09/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	114.48
09/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	100.79
09/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	693.41
09/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	89.46
09/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	99.17
09/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	111.31
09/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	517.74
09/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	88.65
09/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	67.60
09/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	92.70
09/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	67.60
09/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	67.60
09/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	83.79
09/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	115.37
09/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	90.27
09/19/23	B & H PHOTO & ELECTRONICS CORPORATION	< \$5000 - EQUIPMENT	1,396.95
09/19/23	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	4,213.75
09/19/23	BERRY DUNN MCNEIL & PARKER LLC	PROFESSIONAL SERVICES	37,600.00
09/19/23	ANTHONY BANDIERO	SEMINARS/SCHOOLS/TRAINING	225.00
09/19/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,050.85
09/19/23	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	83,705.64
09/19/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	47,140.31
09/19/23	BURNS & MCDONNELL ENGINEERING COMPANY, INC	CONTRACT SERVICES	3,500.00
09/19/23	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	104.00
09/19/23	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	1,500.00
09/19/23	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	680.35
09/19/23	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	168,323.62
09/19/23	DATAPROSE LLC	CONTRACT SERVICES	25,189.43
09/19/23	DAVIS & STANTON INC	SMALL TOOLS	343.00
09/19/23	DEMCO INC	OFFICE SUPPLIES	2,971.82
09/19/23	DOBBS TENNIS COURTS INC	CONTRACT SERVICES	16,123.00
09/19/23	ENTECH SALES & SERVICE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	1,544.80
09/19/23	JODY FEIL	CONTRACT SERVICES	132.00
09/19/23	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	522.70
09/19/23	GARAGE ARTS PROJECT INC	PROFESSIONAL SERVICES	2,064.20
09/19/23	KELLI J GRAY	CONTRACT SERVICES	81.00
09/19/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	140.00
09/19/23	INFINITY SOUND, LTD	< \$5000 - COMP SOFTWARE	1,516.61

09/19/23	LIBRARY INTERIORS OF TEXAS	< \$5000 - FURNITURE	29,969.71
09/19/23	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	156,446.00
09/19/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	55.96
09/19/23	TOI CLARK	CONTRACT SERVICES	78.00
09/19/23	MOTOROLA INC	CAPITAL EXP-VEHICLES	93,315.90
09/19/23	GOVERNMENTJOBS.COM INC	COMPTON SOFTWR MAINTENANCE	37,308.51
09/19/23	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	595.54
09/19/23	ON DEMAND BOOKS LLC	CONTRACT SERVICES	5,797.36
09/19/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	512.69
09/19/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	81.07
09/19/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	25.00
09/19/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	268.18
09/19/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	401.24
09/19/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	91.28
09/19/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	197.84
09/19/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	735.00
09/19/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	221.09
09/19/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	236.81
09/19/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	123.75
09/19/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	395.00
09/19/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	577.19
09/19/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	119.70
09/19/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	199.93
09/19/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	571.44
09/19/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
09/19/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	903.22
09/19/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	16.67
09/19/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	525.43
09/19/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	99.51
09/19/23	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	5,055.00
09/19/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	5,625.22
09/19/23	PARKER POWER SYSTEMS INC	CONTRACT SERVICES	4,205.42
09/19/23	SALLY A PENA	CONTRACT SERVICES	80.00
09/19/23	BFT, LP	PARK SUPPLIES	639.99
09/19/23	PIERRE CAMIOT	< \$5000 - EQUIPMENT	911.50
09/19/23	POWER SYSTEMS LLC	RECREATIONAL SUPPLIES	680.44
09/19/23	PRECISION SIDEWALKS	CONTRACT SERVICES	2,819.95
09/19/23	WYCO INC	PROFESSIONAL SERVICES	265.00
09/19/23	PRIME CONTROLS L.P.	CONTRACT SERVICES	1,065.00
09/19/23	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	2,950.00
09/19/23	RNO CONSTRUCTION	CONTRACT SERVICES	41,000.00
09/19/23	ROAD MASTER STRIPING LLC	BUILDING MAINTENANCE	198.40
09/19/23	SERGEANT LABORATORIES INC	COMPTON SOFTWR MAINTENANCE	13,997.08
09/19/23	LEAH WHEELER	< \$5000 - EQUIPMENT	147.00
09/19/23	SETCAN CORPORATION	< \$5000 - EQUIPMENT	430.95
09/19/23	SHI GOVERNMENT SOLUTIONS INC	COMPTON SOFTWR MAINTENANCE	44,829.00
09/19/23	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	1,763.42
09/19/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	848.00
09/19/23	SMITH TEMPORARIES INC	PROFESSIONAL SERVICES	450.84
09/19/23	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	562.80
09/19/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	697.40
09/19/23	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	558.00
09/19/23	SYMBIOTE IT SOLUTIONS LLC	CAPITAL EXP-VEHICLES	5,407.00
09/19/23	TESSCO INCORPORATED	MACH & EQUIP MAINTENANCE	1,731.01
09/19/23	TEXAS LAW ENFORCEMENT EXPLORER ADVISOR ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	600.00
09/19/23	TJ SPORTS	CONTRACT SERVICES	480.00
09/19/23	TUBBESING SERVICES LLC	CONTRACT SERVICES	1,800.00
09/19/23	TWINCREST INC	INVENTORY - STREET LIGHTING	162,986.98
09/19/23	VERB INTERACTIVE	PROFESSIONAL SERVICES	20,516.75
09/19/23	VICTORY AWNING INC	BUILDING MAINTENANCE	2,049.75
09/19/23	VISIONS RECYCLING INC	OTHER SPECIAL FEES	741.72
09/19/23	WESTWOOD PROFESSIONAL SERVICES INC	PROFESSIONAL SERVICES	2,274.58
09/25/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	449,232.48
09/27/23	GOOD OLD FASHION ENTERTAINMENT	CAPITAL EXP-BLDGS/IMPRVMTS	110,000.00
09/28/23	4IMPRINT INC	PROMOTIONAL ITEMS	5,551.06
09/28/23	AGE-INTERCEPT INC	CONTRACT SERVICES	378.00

09/28/23	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	677.57
09/28/23	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	1,795.50
09/28/23	SEAN N AUCOIN	TUITION REIMB	669.73
09/28/23	CRYSTAL FLANNERY-BACHICHA	AR - EMPLOYEE ADVANCE	265.50
09/28/23	BEE SAFE SERVICES INC	CONTRACT SERVICES	399.00
09/28/23	EMMLINE O BOLEY	CONTRACT SERVICES	70.00
09/28/23	STEPHEN BONE	MILEAGE REIMB	8.00
09/28/23	BRANDON BOWER	TUITION REIMB	1,234.03
09/28/23	JOSE CASTILLO	CONTRACT SERVICES	30.00
09/28/23	MICHAEL CHAMBERLAIN	AR - EMPLOYEE ADVANCE	386.00
09/28/23	GRACE CHIANG	CONTRACT SERVICES	880.00
09/28/23	BILLY CLAY	AR - EMPLOYEE ADVANCE	1,973.60
09/28/23	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	13,017.00
09/28/23	LEGACY CONTRACTING LP	PUMPS AND MOTORS MAINTENANCE	46,784.70
09/28/23	CRAVE CREATIVE LLC	PROFESSIONAL SERVICES	17,000.00
09/28/23	ELIZABETH A DAOUST	CONTRACT SERVICES	400.00
09/28/23	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	1,015.00
09/28/23	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	2,142.50
09/28/23	DENALI CONSTRUCTION SERVICES LP	CAPITAL EXP-MACH & EQUIP	121,695.75
09/28/23	DH PACE COMPANY	CONTRACT SERVICES	3,525.00
09/28/23	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	2,071.45
09/28/23	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	79.00
09/28/23	ENVISIONWARE INC	PROFESSIONAL SERVICES	1,755.00
09/28/23	JOEL FITTS	TRAVEL/MEALS/LODGING	541.62
09/28/23	MEGAN FLYNN	CONTRACT SERVICES	132.00
09/28/23	FORVIS LLP	PROFESSIONAL SERVICES	3,150.00
09/28/23	LINDA S FOSTER	PROMOTIONAL/MARKETING	51.80
09/28/23	FUN TIME ENTERTAINMENT GROUP INC	CONTRACT SERVICES	600.00
09/28/23	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	11,210.63
09/28/23	MARY ANNE GALANG	CERTIFICATIONS/LICENSES	280.00
09/28/23	KEVIN GRANT	TRAVEL/MEALS/LODGING	154.36
09/28/23	G T DISTRIBUTORS INC	SMALL TOOLS	253.80
09/28/23	LLOYD MICHAEL HAGAN	AR - EMPLOYEE ADVANCE	1,973.60
09/28/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	9,150.00
09/28/23	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	19,094.50
09/28/23	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	26,757.83
09/28/23	SHAWN RAY HOLMES	CONTRACT SERVICES	8,148.00
09/28/23	KIRK HOUSER	TRAVEL/MEALS/LODGING	605.62
09/28/23	CODY HOWARD	TRAVEL/MEALS/LODGING	368.71
09/28/23	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	375.00
09/28/23	IBCTX, LLC	CAPITAL EXP-STORM SYS IMPROV	611,765.53
09/28/23	ICS JAIL SUPPLIES	PRISONER SUPPLIES	340.00
09/28/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	794.30
09/28/23	JASON JENKINS	AR - EMPLOYEE ADVANCE	1,973.60
09/28/23	J&M ROBERTSON INC	GRANT EXPENSES	29,090.00
09/28/23	GABRIEL JOHNSON	AR - EMPLOYEE ADVANCE	172.50
09/28/23	JOHNSTON TECHNICAL SERVICES INC	CONTRACT SERVICES	1,926.46
09/28/23	ALLAN JONES	TRAVEL/MEALS/LODGING	241.50
09/28/23	MELISSA KRAFT	SEMINARS/SCHOOLS/TRAINING	2,083.17
09/28/23	LAMB STAR ENGINEERING LLC	PROFESSIONAL SERVICES	111,062.40
09/28/23	LASER TECHNOLOGY INC	MACH & EQUIP MAINTENANCE	716.00
09/28/23	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	ACCOUNTS PAYABLE - OTHER	2,928.15
09/28/23	ERRICKA LOFLAND	CONTRACT SERVICES	90.00
09/28/23	LONGHORN INC	IRRIGATION	82.50
09/28/23	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	3,503.70
09/28/23	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	256.75
09/28/23	SHERRI MAYR	MILEAGE REIMB	38.19
09/28/23	AUSTIN MCLEOD	TRAVEL/MEALS/LODGING	324.50
09/28/23	MARIE MICHEL	CONTRACT SERVICES	76.00
09/28/23	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	754.38
09/28/23	STEPHEN MITCHELL	TRAVEL/MEALS/LODGING	32.41
09/28/23	BRIAN A MOEN	TRAVEL/MEALS/LODGING	733.41
09/28/23	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	13,203.00
09/28/23	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,898.58
09/28/23	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	4,405.00
09/28/23	OMAR ORTIZ	BUILDING MAINTENANCE	1,720.50

09/28/23	ELIZABETH ANN PARR	CONTRACT SERVICES	216.00
09/28/23	BRETT PETERSON	MILEAGE REIMB	66.12
09/28/23	PIONEER MANUFACTURING COMPANY INC	CHEMICAL SUPPLIES	2,661.00
09/28/23	PREMISE HEALTH SYSTEMS INC	CONTRACT SERVICES	109,405.86
09/28/23	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	3,500.00
09/28/23	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	614.95
09/28/23	RJN GROUP, INC.	PROFESSIONAL SERVICES	75,764.68
09/28/23	ADAM RODRIGUEZ	TRAVEL/MEALS/LODGING	132.89
09/28/23	JESSE RODRIGUEZ	TRAVEL/MEALS/LODGING	124.80
09/28/23	PILOT TRAVEL CENTER LLC	INVENTORY	58,584.43
09/28/23	JAMES SMITH	AR - EMPLOYEE ADVANCE	604.72
09/28/23	KERIN ELIZABETH SMITH	TRAVEL/MEALS/LODGING	605.62
09/28/23	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	9,196.99
09/28/23	121 MEDIA LLC	ADVERTISING	990.00
09/28/23	STEALTH MONITORING INC	CONTRACT SERVICES	13,200.00
09/28/23	DARREN STEVENS	TRAVEL/MEALS/LODGING	64.00
09/28/23	KAREN TANK	CONTRACT SERVICES	68.00
09/28/23	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	6,830.20
09/28/23	TERESA EDWARDS	CONTRACT SERVICES	500.00
09/28/23	ROBERT VICKERY	PROFESSIONAL SERVICES	39.05
09/28/23	JEFFREY T WHITE	PROMOTIONAL ITEMS	382.55
09/28/23	ALAN E WYATT	TRAVEL/MEALS/LODGING	241.50
09/28/23	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	220.00
09/28/23	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	6,655.02
09/28/23	PATSY ANDERTON	STREET MAINT MATERIALS	305.60
09/28/23	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	80,596.10
09/28/23	SHERRY N. EMERY	PROFESSIONAL SERVICES	13,601.00
09/28/23	NII AHIAKWA	CONTRACT SERVICES	752.00
09/28/23	ALECSA FIRE & SECURITY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	695.00
09/28/23	ALEXANDER VANESLER WILKINS	PROMOTIONAL/MARKETING	2,080.00
09/28/23	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	6,969.00
09/28/23	ALTEX ELECTRONICS LTD	SMALL TOOLS	1,046.05
09/28/23	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	1,800.00
09/28/23	AMAZECH SOLUTIONS LLC	PROFESSIONAL SERVICES	25,750.00
09/28/23	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,853.40
09/28/23	KATHERINE QUINN ANDERSON	CONTRACT SERVICES	520.00
09/28/23	APPLE INC	< \$5000 - COMP HARDWARE	867.00
09/28/23	MELISSA MURPHY	CONTRACT SERVICES	150.00
09/28/23	AT&T CORP	TELEPHONE	981.43
09/28/23	AT&T MOBILITY II LLC	TELEPHONE	3,900.00
09/28/23	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	3,458.83
09/28/23	BARCODES LLC	OFFICE SUPPLIES	527.36
09/28/23	THE WEYRENS GROUP INC	PROMOTIONAL ITEMS	135.95
09/28/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	4,876.41
09/28/23	BOYD OPERATING COMPANY LLC	CONTRACT SERVICES	546.84
09/28/23	MCKELLE BOYER	CONTRACT SERVICES	234.00
09/28/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	52,983.37
09/28/23	BUCKLEY OIL COMPANY CORPORATION	GAS & OIL	2,505.00
09/28/23	BWI COMPANIES INC	BOTANICAL SUPPLIES	1,280.85
09/28/23	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	38.00
09/28/23	SARA CATHRINER	CONTRACT SERVICES	150.00
09/28/23	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	300.00
09/28/23	CDW LLC	OFFICE SUPPLIES	278.88
09/28/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	367.39
09/28/23	RADHARAM CHATTERJEE	CONTRACT SERVICES	150.00
09/28/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	39.26
09/28/23	CITY OF CROWLEY	OTHER SPECIAL FEES	15.00
09/28/23	CITY OF PLANO	BOTANICAL SUPPLIES	3,510.00
09/28/23	CITY OF PLANO	FINES DUE OTHER CITIES	715.00
09/28/23	CLEANING GUYS LLC	PROFESSIONAL SERVICES	4,539.22
09/28/23	CLIMATEC LLC	CAPITAL EXP-MACH & EQUIP	50,278.89
09/28/23	EARAMICHIA BROWN	CONTRACT SERVICES	150.00
09/28/23	ANGELINE COLLIER	CONTRACT SERVICES	150.00
09/28/23	D'ANDREA COLLINS	CONTRACT SERVICES	35.00
09/28/23	CONSOLE CLEANING SPECIALISTS	CONTRACT SERVICES	4,800.00
09/28/23	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	441.84

09/28/23	CORE & MAIN LP	INVENTORY	462,160.00
09/28/23	CORE CONSTRUCTION SERVICES OF TEXAS, INC.	PROFESSIONAL SERVICES	29,643.79
09/28/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	3,933.48
09/28/23	COSERV GAS LTD	NATURAL GAS	115.42
09/28/23	COURTNEY MICHELLE GARDNER	CONTRACT SERVICES	150.00
09/28/23	COOPERATIVE PERSONNEL SERVICES	PROGRAM SUPPLIES	456.50
09/28/23	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	3,060.10
09/28/23	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	86,495.19
09/28/23	CUBIC CORPORATION AND SUBSIDIARIES	COMPTD SOFTWR MAINTENANCE	5,610.00
09/28/23	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	3,683.57
09/28/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	2,375.00
09/28/23	KIMBERLEY DIETRICH	CONTRACT SERVICES	150.00
09/28/23	DIGITECH COMPUTER INC	CONTRACT SERVICES	16,885.01
09/28/23	DIRECTV INC	CONTRACT SERVICES	187.99
09/28/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.36
09/28/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	186.33
09/28/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
09/28/23	DIVE RESCUE INC.	PROTECTIVE GEAR	502.00
09/28/23	DUMMIES UNLIMITED LLC	< \$5000 - EQUIPMENT	1,922.95
09/28/23	EAR PHONE CONNECTION INC	SMALL TOOLS	840.60
09/28/23	EDUPORIUM INC	PROGRAM SUPPLIES	1,730.80
09/28/23	ELM USA INC	OFFICE SUPPLIES	274.49
09/28/23	EMPOWER ANNUITY INSURANCE COMPANY OF AMERICA	PROFESSIONAL SERVICES	325.00
09/28/23	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	177.88
09/28/23	EROCK ASSOCIATES LLC	RENTAL OF EQUIPMENT	2,300.00
09/28/23	EUROOPTIC LTD	SMALL TOOLS	3,030.49
09/28/23	FABCO LLC	STREET MAINT MATERIALS	2,479.00
09/28/23	CITY OF FARMERS BRANCH	FINES DUE OTHER CITIES	949.00
09/28/23	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	20,300.00
09/28/23	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	623.59
09/28/23	FEHR & PEERS	PROFESSIONAL SERVICES	23,736.01
09/28/23	JODY FEIL	CONTRACT SERVICES	215.00
09/28/23	FERGUSON US HOLDINGS	INVENTORY	54,430.00
09/28/23	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	9,035.46
09/28/23	FORTILINE INC	INVENTORY- WAREHOUSE	1,850.00
09/28/23	FORTILINE INC	INVENTORY- WAREHOUSE	929.14
09/28/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	30,447.65
09/28/23	PRINDLE INC	MACH & EQUIP MAINTENANCE	1,169.99
09/28/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	15,778.65
09/28/23	JUST RIGHT PRODUCTS, INC	UNIFORMS & OTHER CLOTHING	565.12
09/28/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	8,296.92
09/28/23	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	10.81
09/28/23	ROGELIO CORTEZ	OFFICE SUPPLIES	96.00
09/28/23	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	38.54
09/28/23	ROBERT E GELLER	CONTRACT SERVICES	216.00
09/28/23	SOUTHWEST GEO-SOLUTIONS INC	INVENTORY- WAREHOUSE	3,318.00
09/28/23	GILBERT DAVIS	PROFESSIONAL SERVICES	23,749.35
09/28/23	GILBERT PAINTING AND CONSTRUCTION SERVICES LLC	BUILDING MAINTENANCE	2,975.68
09/28/23	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	7,653.50
09/28/23	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,059.75
09/28/23	DIANE PALMER-BOECK	SEMINARS/SCHOOLS/TRAINING	1,800.00
09/28/23	IMAGINE GPS INC	< \$5000 - EQUIPMENT	1,149.59
09/28/23	W W GRAINGER INC	INVENTORY - FLEET PARTS	4,663.58
09/28/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	8,849.69
09/28/23	KELLI J GRAY	CONTRACT SERVICES	396.00
09/28/23	HACH COMPANY	CHEMICAL SUPPLIES	548.00
09/28/23	TRACY I HARBAUGH	CONTRACT SERVICES	96.00
09/28/23	HDR ENGINEERING INC	PROFESSIONAL SERVICES	12,553.70
09/28/23	HEIDI KIDD	CONTRACT SERVICES	150.00
09/28/23	MARUBENI AMERICA CORPORATION	CHEMICAL SUPPLIES	2,070.00
09/28/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	175.00
09/28/23	HERE HOLDING CORPORATION	COMPTD SOFTWR MAINTENANCE	182.16
09/28/23	HERITAGE-CRYSTAL CLEAN, INC.	RECYCLING SERVICES	121.19
09/28/23	HOIST AND CRANE SERVICE GROUP INC	CONTRACT SERVICES	5,835.78
09/28/23	HOLCIM SOR INC	STREET MAINT MATERIALS	14,790.00
09/28/23	HOME DEPOT USA INC	SMALL TOOLS	2,305.53

09/28/23	IDEO LP	CONTRACT SERVICES	59,100.00
09/28/23	INCON-TROL CORP	CONTRACT SERVICES	372.49
09/28/23	KURT NELSON	PROFESSIONAL SERVICES	2,000.00
09/28/23	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,039.60
09/28/23	DELI MANAGEMENT INC	FOOD AND PROVISIONS	92.94
09/28/23	JIM COX SALES INC	INVENTORY - FLEET PARTS	965.13
09/28/23	JNA PAINTING AND CONTRACTING CO. INC.	BUILDING MAINTENANCE	970.00
09/28/23	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
09/28/23	KASTLE SYSTEMS OF TEXAS, LLC	CONTRACT SERVICES	2,874.00
09/28/23	SUDEEP KUMAR	CONTRACT SERVICES	150.00
09/28/23	KUMIKO JOHNSON	CONTRACT SERVICES	150.00
09/28/23	KW POWER SERVICES LLC	PUMPS AND MOTORS MAINTENANCE	2,100.00
09/28/23	LEEANN STAWASZ	CONTRACT SERVICES	150.00
09/28/23	LASERVISION USA, LP	PROTECTIVE GEAR	2,424.29
09/28/23	JAMIE C MAY	PROMOTIONAL ITEMS	1,675.00
09/28/23	LEA PARK & PLAY INC	PARK INFRASTRUCTURE	14,540.00
09/28/23	LEAH LAWLESS-SMITH	CONTRACT SERVICES	150.00
09/28/23	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	756.00
09/28/23	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
09/28/23	LEXISNEXIS RISK DATA MANAGEMENT INC	COMPTN SOFTWR MAINTENANCE	21,300.00
09/28/23	LIQUID ENVIRONMENTAL SOLUTIONS	BUILDING MAINTENANCE	300.00
09/28/23	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	1,004.00
09/28/23	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	1,390.84
09/28/23	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	676.68
09/28/23	R DAVID MCKINNEY	CONTRACT SERVICES	150.00
09/28/23	MCKINSTRY ESSENTION LLC	MAINTENANCE - HVAC	22,800.00
09/28/23	MEDIUM GIANT COMPANY	ADVERTISING	72,240.10
09/28/23	MERIPLEX COMMUNICATIONS LTD	INVENTORY - TRAFFIC CONTROL	28,540.00
09/28/23	MICHAELS STORES INC & SUBS	< \$5000 - EQUIPMENT	6,130.14
09/28/23	MONICA BHATTACHARYA	CONTRACT SERVICES	150.00
09/28/23	LEIGH MONTGOMERY	CONTRACT SERVICES	128.00
09/28/23	ROBERT MOROCH	CONTRACT SERVICES	150.00
09/28/23	MY PASSIONATE ART LLC	CONTRACT SERVICES	150.00
09/28/23	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,297.46
09/28/23	NATIONAL FIRE PROTECTION ASSOCIATION CORPORATION	PROMOTIONAL ITEMS	311.95
09/28/23	NETWORK CABLING SERVICES INC	CAPITAL EXP-MACH & EQUIP	8,392.90
09/28/23	NTTA NORTH TEXAS TOLLWAY AUTHORITY	MILEAGE REIMB	283.64
09/28/23	NORTH TEXAS TRAILERS LLC	CAPITAL EXP-MACH & EQUIP	13,252.88
09/28/23	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	371.29
09/28/23	STATE OF TEXAS EXEC DEPT GOV OFF	SEMINARS/SCHOOLS/TRAINING	5,500.00
09/28/23	OMNI PGA FRISCO RESORT LLC	FOOD AND PROVISIONS	6,000.00
09/28/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
09/28/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
09/28/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	274.00
09/28/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	300.00
09/28/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	381.00
09/28/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	279.00
09/28/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
09/28/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	381.00
09/28/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	274.00
09/28/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
09/28/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	26.00
09/28/23	ONE TIME VENDOR - MISC	PROMOTIONAL/MARKETING	477.65
09/28/23	ONE TIME VENDOR - MISC	INSURANCE	348.92
09/28/23	ONE TIME VENDOR - MISC	OTHER REVENUES	7,800.00
09/28/23	ONE TIME VENDOR - MISC	INSURANCE	1,546.77
09/28/23	ONE TIME VENDOR - MISC	ALARM PERMITS	65.00
09/28/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	344.44
09/28/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	125.00
09/28/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	656.64
09/28/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	155.00
09/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	187.43
09/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	42.31
09/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	71.97
09/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	524.30
09/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	110.32

09/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	48.97
09/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	53.12
09/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	301.46
09/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	452.10
09/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	590.39
09/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	89.66
09/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	28.55
09/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	86.60
09/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	82.11
09/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	76.91
09/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	83.21
09/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	395.15
09/28/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	1,275.58
09/28/23	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	5,440.00
09/28/23	COLLEEN G PAYNE	CONTRACT SERVICES	160.00
09/28/23	PEERLESS EVENTS AND TENTS LLC	CONTRACT SERVICES	1,041.28
09/28/23	SALLY A PENA	CONTRACT SERVICES	80.00
09/28/23	PETDATA INC	CONTRACT SERVICES	250.50
09/28/23	PRECISE RECORD & ABSTRACT, INC	SURVEY SERVICES	260.00
09/28/23	WYCO INC	PROFESSIONAL SERVICES	580.00
09/28/23	PRIME CONTROLS L.P.	CONTRACT SERVICES	86,192.60
09/28/23	PRIORITY PUBLIC SAFETY LLC	INVENTORY - FLEET PARTS	35,859.80
09/28/23	PROFESSIONAL PUBLIC SAFETY SERVICES LLC	SEMINARS/SCHOOLS/TRAINING	299.00
09/28/23	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	2,971.23
09/28/23	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	475.60
09/28/23	REDI-MIX SOLUTIONS	STREET MAINT MATERIALS	5,045.00
09/28/23	RICHARDSON BIKEMART INC	PROTECTIVE GEAR	444.72
09/28/23	RICHARDSON SAW & LAWNMOWER INC	< \$5000 - EQUIPMENT	4,378.87
09/28/23	RUSSELL MADDEN INC	CONTRACT SERVICES	7,651.32
09/28/23	TOBI SCHWARTZ	CONTRACT SERVICES	192.00
09/28/23	LEAH WHEELER	MACH & EQUIP MAINTENANCE	946.86
09/28/23	SFCC INC	BUILDING MAINTENANCE	6,679.52
09/28/23	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	1,458.00
09/28/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	SMALL TOOLS	220.30
09/28/23	TODD CUNNINGHAM ENTERPRISES INC	PROMOTIONAL/MARKETING	445.53
09/28/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	2,105.50
09/28/23	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	10,910.83
09/28/23	SPORTS FIELD HOLDINGS LLC	CONTRACT SERVICES	223,451.64
09/28/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	2,707.65
09/28/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,456.33
09/28/23	STRATEGIC GOVERNMENT RESOURCES INC	PROFESSIONAL SERVICES	5,025.00
09/28/23	NJ CRIMINAL INTERDICTION LLC	SEMINARS/SCHOOLS/TRAINING	225.00
09/28/23	STUDIO TLA LLC	PROFESSIONAL SERVICES	3,927.50
09/28/23	SUAD BEJTOVIC	CONTRACT SERVICES	150.00
09/28/23	T-MOBILE USA INC	CELLULAR TELEPHONES	50.00
09/28/23	NEW TANGRAM LLC	< \$5000 - FURNITURE	2,277.59
09/28/23	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	184.50
09/28/23	ELIZABETH ADOLPHSON	CONTRACT SERVICES	99.00
09/28/23	DAVID JAMES CHALKER	CONTRACT SERVICES	150.00
09/28/23	THE DALLAS ENTREPRENUER CENTER	PROMOTIONAL/MARKETING	26,000.00
09/28/23	THE PLUM CATALYST LLC	CONTRACT SERVICES	18,135.00
09/28/23	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	17,337.94
09/28/23	TUBBESING SERVICES LLC	BUILDING MAINTENANCE	4,884.00
09/28/23	TURF AGGREGATES LLC	BOTANICAL SUPPLIES	3,909.58
09/28/23	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
09/28/23	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	1,344.43
09/28/23	TYLER TECHNOLOGIES INC	COMPTON SOFTWR MAINTENANCE	1,910.00
09/28/23	ULTRAVISION MEDIA	RENTAL OF EQUIPMENT	2,733.50
09/28/23	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	805.00
09/28/23	US FOODS INC	FOOD AND PROVISIONS	3,782.13
09/28/23	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	11,611.00
09/28/23	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	2,295.60
09/28/23	VARI SALES CORPORATION	< \$5000 - FURNITURE	1,084.79
09/28/23	VARI SALES CORPORATION	< \$5000 - FURNITURE	1,788.80
09/28/23	DANIEL HINTZ	CONTRACT SERVICES	10,000.00
09/28/23	VERB INTERACTIVE	PROFESSIONAL SERVICES	5,480.68

09/28/23	VIA TRANSPORTATION INC	PROFESSIONAL SERVICES	11,500.00
09/28/23	VISIONS RECYCLING INC	OTHER SPECIAL FEES	779.73
09/28/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	73.76
09/28/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	84.50
09/28/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	26.80
09/28/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	48.00
09/28/23	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	297.95
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	619.18
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	168.84
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,190.92
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	547.63
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	261.55
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	483.90
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,312.04
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,048.70
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	435.02
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	993.82
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	473.49
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,254.49
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	386.63
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.67
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	485.05
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,317.45
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	951.30
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	609.34
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,509.09
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	600.31
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	372.49
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	345.46
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	320.01
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	586.71
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	374.73
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	153.17
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,165.05
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	250.72
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	520.98
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	422.25
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	455.73
09/28/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	502.35
09/29/23	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	1,241,493.68
09/29/23	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	13,669.25
09/29/23	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	3,068.00
09/29/23	EVERNORTH CARE SOLUTIONS INC	MEDICAL INSURANCE PAYABLE	2,898.36
09/29/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	216,558.03
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	489.12
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	874.03
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	804.57
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.80
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.72
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.85
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.18
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.44
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.00
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.27
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.76
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	200.27
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.54
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.28
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.22
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.64
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.27
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.54
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.58
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.42
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.29
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.29

09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.29
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.83
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.87
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.55
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.87
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	242.04
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.20
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.19
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.61
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.13
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.53
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.35
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.52
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.62
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.43
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.21
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.46
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.81
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.38
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.88
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.66
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.25
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.32
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.60
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.28
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.53
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.52
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	140.76
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.04
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.31
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.48
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.96
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.93
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.77
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,176.49
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.03
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.26
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.56
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.74
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.96
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.81
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.83
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.77
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.60
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.56
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.33
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.64
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.48
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.32
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.18
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.55
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.02
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.47
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.03
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.31
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.27
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.57
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.60
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.87
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.57
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.23
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.90
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.93
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.06
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.02
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.94

09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.05
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.43
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.36
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.35
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.85
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.89
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.13
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.15
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.67
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.20
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.61
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.89
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.01
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.16
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.91
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.30
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.68
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.42
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.15
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.87
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.34
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.11
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.09
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.18
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.08
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.03
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.85
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.64
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.81
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.29
09/29/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.73
09/30/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,736.42
09/30/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	7,722.35
09/30/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	16,437.22
09/30/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	62,617.02
09/30/23	DENTON COUNTY TEXAS	FILING FEES	450.25
09/30/23	COLLIN COUNTY	FILING FEES	589.00
09/30/23	PAYROLL FUNDING	CASH - PAYROLL	11,152,194.09
09/30/23	STANDARD INSURANCE COMPANY CORP	LIFE INSURANCE PAYABLE	73,867.35

