

CITY OF FRISCO - PUBLIC CHECK REGISTER



CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
10/02/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	348,891.69
10/05/23	ALLTERRA CENTRAL INC	< \$5000 - COMP HARDWARE	3,130.96
10/05/23	EVERETT ARMSTRONG	TRAVEL/MEALS/LODGING	162.95
10/05/23	WESLEY SHANE ARMSTRONG	TRAVEL/MEALS/LODGING	162.50
10/05/23	ASSET HEALTH INC	OTHER SPECIAL FEES	8,286.40
10/05/23	SEAN N AUCOIN	TUITION REIMB	1,000.00
10/05/23	BEE SAFE SERVICES INC	CONTRACT SERVICES	399.00
10/05/23	BLASTCO TEXAS INC	CAPITAL EXP-REUSE SYSTEM IMP	160,203.73
10/05/23	BNSF RAILWAY COMPANY CORPORATION	OTHER SPECIAL FEES	1,350.00
10/05/23	STEPHEN BONE	TRAVEL/MEALS/LODGING	434.85
10/05/23	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	477,712.35
10/05/23	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	369.00
10/05/23	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	307.26
10/05/23	GRACE CHIANG	CONTRACT SERVICES	120.00
10/05/23	DERRICK COTTEN	TRAVEL/MEALS/LODGING	427.81
10/05/23	DAN PARR	CONTRACT SERVICES	744.00
10/05/23	ELIZABETH A DAOUST	CONTRACT SERVICES	60.00
10/05/23	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	670.00
10/05/23	DH PACE COMPANY	CONTRACT SERVICES	270.00
10/05/23	EEC ENVIRO SERVICE CO LLC	CONTRACT SERVICES	2,177.50
10/05/23	FARRWEST ENVIRONMENTAL SUPPLY INC	< \$5000 - EQUIPMENT	19,065.87
10/05/23	PHILLIP FORBUS	TRAVEL/MEALS/LODGING	88.50
10/05/23	FORVIS LLP	PROFESSIONAL SERVICES	3,150.00
10/05/23	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	4,295.88
10/05/23	GIT SATELLITE, LLC	CELLULAR TELEPHONES	141.07
10/05/23	G T DISTRIBUTORS INC	CAPITAL EXP-VEHICLES	19,116.59
10/05/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	23,116.48
10/05/23	JASON HINKEL	MILEAGE REIMB	54.12
10/05/23	SHELLEY HOLLEY	OFFICE SUPPLIES	192.13
10/05/23	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	625.00
10/05/23	RYAN M HUTT	TRAVEL/MEALS/LODGING	157.81
10/05/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	29,113.42
10/05/23	JASPER ENGINE EXCHANGE INC	INVENTORY - FLEET PARTS	9,718.00
10/05/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	137,611.73
10/05/23	KT CONTRACTING, LLC	CAPITAL EXP-STREET SYS IMPROV	10,005.65
10/05/23	LANDMARK STRUCTURES I LP	CAPITAL EXP-WATER SYS IMPROV	583,993.50
10/05/23	LONGHORN INC	IRRIGATION	123.12
10/05/23	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	589.85
10/05/23	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	3,310.07
10/05/23	MARFIELD, INC	OUTSIDE PRINTING	70.91
10/05/23	GLORIA MARTINEZ	TRAVEL/MEALS/LODGING	32.41
10/05/23	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	88,015.41
10/05/23	MARIE MICHEL	CONTRACT SERVICES	318.00
10/05/23	MILLIS DEVELOPMENT AND CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	36,310.51
10/05/23	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	458,015.90
10/05/23	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	245,776.70
10/05/23	NEWEDGE SERVICES, LLC	< \$5000 - COMP SOFTWARE	1,000.00
10/05/23	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	1,437.89
10/05/23	DAVID ODUM	TRAVEL/MEALS/LODGING	1,050.39
10/05/23	PIONEER MANUFACTURING COMPANY INC	PARK INFRASTRUCTURE	5,134.24
10/05/23	PURVIS INDUSTRIES	VEHICLE PARTS-REPAIR	9.75
10/05/23	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	866.00
10/05/23	RELIABLE CHEVROLET	CAPITAL EXP-VEHICLES	367,119.50
10/05/23	PILOT TRAVEL CENTER LLC	INVENTORY	6,409.88
10/05/23	NICHOLAS RYAN SEQUENZIA	TRAVEL/MEALS/LODGING	485.50
10/05/23	JONAH SMATHERS	OFFICE SUPPLIES	44.94
10/05/23	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	18,221.34
10/05/23	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	1,413.66
10/05/23	TERRA-SOLVE INC	PROFESSIONAL SERVICES	2,125.00
10/05/23	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	1,098.86
10/05/23	ANDREW J VALENTINI	TRAVEL/MEALS/LODGING	986.94
10/05/23	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	190.20
10/05/23	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	821.30

10/05/23	JERRY W WHITE	TRAVEL/MEALS/LODGING	16.95
10/05/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	125.30
10/05/23	WSP USA INC	PROFESSIONAL SERVICES	433.38
10/05/23	CAPITAL TITLE OF TEXAS, LLC	CAPITAL EXP-LAND	443,225.00
10/05/23	PATSY ANDERTON	STORM DRAINAGE SYSTEM	105.40
10/05/23	AIRGAS INC	MEDICAL SUPPLIES	92.37
10/05/23	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,544.00
10/05/23	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	48,633.88
10/05/23	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	5,450.00
10/05/23	ALPHA TESTING LLC	PROFESSIONAL SERVICES	2,625.50
10/05/23	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	5,553.17
10/05/23	APPLE INC	< \$5000 - COMP HARDWARE	2,842.95
10/05/23	AT&T CORP	TELEPHONE	490.63
10/05/23	AT&T MOBILITY II LLC	OFFICE SUPPLIES	13,579.97
10/05/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	485.43
10/05/23	AT&T MOBILITY II LLC	OFFICE SUPPLIES	16,821.27
10/05/23	BANKSTON FORD OF FRISCO LTD	VEHICLE PARTS-REPAIR	170.14
10/05/23	AWARDCO, INC	< \$5000 - COMP SOFTWARE	50,000.00
10/05/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	200.14
10/05/23	BOYD OPERATING COMPANY LLC	BUILDING MAINTENANCE	210.00
10/05/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	2,382.37
10/05/23	CAMPBELL SCIENTIFIC INC	< \$5000 - EQUIPMENT	2,088.40
10/05/23	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	161.72
10/05/23	PACIFIC NETSOFT INC	CONTRACT SERVICES	14,000.00
10/05/23	CLIMATEC LLC	CONTRACT SERVICES	2,787.00
10/05/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	910.36
10/05/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	2,397.65
10/05/23	COSERV GAS LTD	NATURAL GAS	86.98
10/05/23	COSERV GAS LTD	NATURAL GAS	263.63
10/05/23	COSERV GAS LTD	NATURAL GAS	88.01
10/05/23	COSERV GAS LTD	NATURAL GAS	37.23
10/05/23	COSERV GAS LTD	NATURAL GAS	47.38
10/05/23	COSERV GAS LTD	NATURAL GAS	106.28
10/05/23	CRiado AND ASSOCIATES INC	PROFESSIONAL SERVICES	49,149.50
10/05/23	CUNNINGHAM ASSOCIATES INC	PARK INFRASTRUCTURE	884.05
10/05/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	16,992.79
10/05/23	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	56,556.75
10/05/23	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	157.57
10/05/23	F1RST RESPONDER STRESS AND TRAUMA LLC	SEMINARS/SCHOOLS/TRAINING	1,850.00
10/05/23	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	157.30
10/05/23	S PALMER & COMPANY	OUTSIDE PRINTING	55.00
10/05/23	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	17,168.39
10/05/23	JODY FEIL	CONTRACT SERVICES	132.00
10/05/23	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	2,760.80
10/05/23	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	385.00
10/05/23	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	3,090.75
10/05/23	FORTILINE INC	INVENTORY- WAREHOUSE	2,500.00
10/05/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	34,391.33
10/05/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	19,949.50
10/05/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	11,023.14
10/05/23	GEXA ENERGY LP	ELECTRICITY	132,374.60
10/05/23	GOLD MEDAL POOLS	CONTRACT SERVICES	3,238.00
10/05/23	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	855.88
10/05/23	GOSHARPS LLC	CONTRACT SERVICES	60.50
10/05/23	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	2,175.00
10/05/23	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	1,072.50
10/05/23	W W GRAINGER INC	RECREATIONAL SUPPLIES	553.72
10/05/23	KELLI J GRAY	CONTRACT SERVICES	54.00
10/05/23	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	2,321.12
10/05/23	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	19,810.00
10/05/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	175.00
10/05/23	HERE HOLDING CORPORATION	COMPTR SOFTWR MAINTENANCE	130.41
10/05/23	HOLCIM SOR INC	STREET MAINT MATERIALS	4,748.00
10/05/23	HOLT TEXAS LTD	CAPITAL EXP-MACH & EQUIP	17,592.00
10/05/23	HOME DEPOT USA INC	STREET MAINT MATERIALS	413.15
10/05/23	INCON-TROL CORP	CONTRACT SERVICES	5,345.88
10/05/23	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	693.37

10/05/23	JACKSON WALKER LLP	LEGAL FEES	5,753.00
10/05/23	KAITLIN KENT ENTERPRISES INC	CONTRACT SERVICES	51,418.20
10/05/23	MIDWEST MOTOR SUPPLY CO INC	VEHICLE PARTS-REPAIR	975.13
10/05/23	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	3,300.94
10/05/23	KAREN MCCLENNY	PROMOTIONAL ITEMS	189.92
10/05/23	KNAPHEIDE TRUCK EQUIP CO SW	INVENTORY - OUTSIDE PTS & LABO	6,824.00
10/05/23	KROGER TEXAS L P	FOOD AND PROVISIONS	64.44
10/05/23	KUSSMAUL ELECTRONIC CO INC	OUTSIDE VEHICLE REPAIR	505.15
10/05/23	KW POWER SERVICES LLC	CONTRACT SERVICES	4,800.00
10/05/23	LOCKTON COMPANIES	CONTRACT SERVICES	8,307.49
10/05/23	LOWES HOME CENTERS INC	OFFICE SUPPLIES	2,311.69
10/05/23	MACQUARIE EQUIPMENT CAPITAL INC	COPIER/REPRODUCTION SERVICES	12,197.90
10/05/23	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	3,449.50
10/05/23	MOBILE COMMUNICATIONS AMERICA INC	CONTRACT SERVICES	1,845.00
10/05/23	THE SAXTON GROUP	FOOD AND PROVISIONS	266.37
10/05/23	TOI CLARK	CONTRACT SERVICES	39.00
10/05/23	MOTOROLA INC	SMALL TOOLS	1,466.66
10/05/23	N AMERICA FIRE EQUIPMENT CO INC	FIRE PROTECTION SUPPLIES	863.72
10/05/23	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,548.14
10/05/23	NETWORK CABLING SERVICES INC	< \$5000 - EQUIPMENT	853.52
10/05/23	MMGY GLOBAL LLC	TRAVEL/MEALS/LODGING	1,500.00
10/05/23	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	24,589.36
10/05/23	STACY A. SHORTES	PROFESSIONAL SERVICES	465.00
10/05/23	NORTH TEXAS TRAILERS LLC	CAPITAL EXP-MACH & EQUIP	13,053.51
10/05/23	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	449.00
10/05/23	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	429.90
10/05/23	OMNI DISTRIBUTION INC	SMALL TOOLS	1,476.00
10/05/23	ONE TIME VENDOR - MISC	CASH OVER/(SHORT)	5,577.12
10/05/23	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	60.00
10/05/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
10/05/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	112.12
10/05/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,010.73
10/05/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	968.94
10/05/23	OTT HYDROMET CORP	CONTRACT SERVICES	47,992.53
10/05/23	SALLY A PENA	CONTRACT SERVICES	80.00
10/05/23	PFL INDUSTRIES, LLC	CONTRACT SERVICES	39,669.20
10/05/23	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	456.00
10/05/23	ART KEETON	SMALL TOOLS	135.00
10/05/23	WYCO INC	PROFESSIONAL SERVICES	160.00
10/05/23	PRIME CONTROLS L.P.	CONTRACT SERVICES	1,336.36
10/05/23	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	974.64
10/05/23	PROSTAR SERVICES INC	FOOD AND PROVISIONS	132.31
10/05/23	PUBLIC CONSULTING GROUP INC	CONTRACT SERVICES	380.16
10/05/23	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - OUTSIDE PTS & LABO	600.00
10/05/23	REEDER DISTRIBUTORS INC	PROFESSIONAL SERVICES	2,278.00
10/05/23	JESSE RINGNESS	CONTRACT SERVICES	150.00
10/05/23	ROAD MASTER STRIPING LLC	BUILDING MAINTENANCE	13,283.50
10/05/23	RULES OF ENGAGEMENT TACTICAL LLC	< \$5000 - EQUIPMENT	130,356.00
10/05/23	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	1,501.00
10/05/23	RUSSELL MADDEN INC	PARK INFRASTRUCTURE	2,892.80
10/05/23	SATCOM GLOBAL INC	CELLULAR TELEPHONES	57.50
10/05/23	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	677.14
10/05/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	48.00
10/05/23	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	435.14
10/05/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	638.93
10/05/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,387.08
10/05/23	STUDIO TLA LLC	PROFESSIONAL SERVICES	69,963.00
10/05/23	SUMMIT FIRE NATIONAL CONSULTING LLC	CONTRACT SERVICES	615.36
10/05/23	KEIKO SUZUKI	OFFICE SUPPLIES	200.00
10/05/23	NEW TANGRAM LLC	< \$5000 - FURNITURE	2,588.13
10/05/23	TJ SPORTS	CONTRACT SERVICES	960.00
10/05/23	OLIVIA BORDENS	PROFESSIONAL SERVICES	1,000.00
10/05/23	TYLER TECHNOLOGIES INC	< \$5000 - EQUIPMENT	1,260.00
10/05/23	METEOR WEB MARKETING INC	OUTSIDE PRINTING	1,111.68
10/05/23	HD SUPPLY INC	WATER SYS MAINTENANCE	2,249.27
10/05/23	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	31,311.34
10/05/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	97.79

10/05/23	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	73.76
10/05/23	WATEREUSE ASSOCIATION	PROMOTIONAL/MARKETING	620.00
10/05/23	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	788.50
10/05/23	WESTWOOD PROFESSIONAL SERVICES INC	PROFESSIONAL SERVICES	8,077.00
10/05/23	WEX INC	GAS & OIL	1,273.54
10/05/23	HELIWILD LLC	SMALL TOOLS	3,925.00
10/06/23	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	1,609.91
10/06/23	MICHAEL CHOATE	AR - EMPLOYEE ADVANCE	1,973.00
10/06/23	RYAN HAHN	AR - EMPLOYEE ADVANCE	206.50
10/06/23	COLBY ALAN HILL	AR - EMPLOYEE ADVANCE	613.72
10/06/23	WILLIAM OATIS	AR - EMPLOYEE ADVANCE	206.50
10/06/23	ADAM RODRIGUEZ	AR - EMPLOYEE ADVANCE	266.50
10/06/23	PAYROLL TAXES 941	FICA PAYABLE	8,773.94
10/06/23	AMIGOS LIBRARY SERVICES	POSTAGE/COURIERS	2,832.00
10/06/23	DALLAS CONVENTION & VISITORS BUREAU CORPORATION	DUES & SUBSCRIPTIONS	250.00
10/06/23	INTEGRA REALTY RESOURCES - OKLAHOMA CITY LLC	PROFESSIONAL SERVICES	12,500.00
10/06/23	MICHAEL JOHN KISLACK	PROFESSIONAL SERVICES	600.00
10/06/23	RACHEL RODRIGUEZ	CONTRACT SERVICES	150.00
10/10/23	BRADLEY J WEAVER	CONTRACT SERVICES	12,437.50
10/10/23	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	612,573.67
10/10/23	4IMPRINT INC	PROMOTIONAL ITEMS	365.98
10/10/23	WESLEY SHANE ARMSTRONG	TRAVEL/MEALS/LODGING	1,115.11
10/10/23	ASSET HEALTH INC	OTHER SPECIAL FEES	7,425.00
10/10/23	BELT CONSTRUCTION OF TEXAS LLC	CAPITAL EXP-REUSE SYSTEM IMP	3,120,570.60
10/10/23	BLASTCO TEXAS INC	CAPITAL EXP-REUSE SYSTEM IMP	34,390.00
10/10/23	BOYS & GIRLS CLUB OF COLLIN COUNTY	OTHER SPECIAL FEES	11,615.51
10/10/23	GREGORY CASIMIR	MILEAGE REIMB	29.48
10/10/23	CITY HOUSE INC	OTHER SPECIAL FEES	5,530.42
10/10/23	DH PACE COMPANY	BUILDING MAINTENANCE	1,629.90
10/10/23	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	24,570.15
10/10/23	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	42,450.00
10/10/23	GROUP ELITE SERVICES INC	MACH & EQUIP MAINTENANCE	247.90
10/10/23	G T DISTRIBUTORS INC	CAPITAL EXP-VEHICLES	564.90
10/10/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	26,512.18
10/10/23	IBCTX, LLC	CAPITAL EXP-STORM SYS IMPROV	566,222.36
10/10/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	17,537.50
10/10/23	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	ACCOUNTS PAYABLE - OTHER	5,683.50
10/10/23	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-LANDSCAPING	798,694.25
10/10/23	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-LANDSCAPING	562,258.65
10/10/23	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,286.08
10/10/23	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	53,970.70
10/10/23	O'REILLY AUTO ENTERPRISES LLC	SMALL TOOLS	370.55
10/10/23	OMAR ORTIZ	BUILDING MAINTENANCE	2,750.00
10/10/23	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	17,390.15
10/10/23	HAYLEY RIBORDY	OFFICE SUPPLIES	43.54
10/10/23	SAFETYCOM INC	CONTRACT SERVICES	43,215.43
10/10/23	LAUREN SAFRANEK	FOOD AND PROVISIONS	56.05
10/10/23	SOUTHERN TIRE MART LLC	TIRES	550.56
10/10/23	121 MEDIA LLC	ADVERTISING	841.50
10/10/23	YAMA MARIFAT	CAPITAL EXP-RIGHT OF WAY	40,380.00
10/10/23	DDD ENTERPRISES INC	CONTRACT SERVICES	1,750.39
10/10/23	ISAAC SON	CONTRACT SERVICES	7,544.94
10/10/23	VETERANS CENTER OF NORTH TEXAS INC	OTHER SPECIAL FEES	5,295.73
10/10/23	KEIPERTLLP	MACH & EQUIP MAINTENANCE	3,257.00
10/10/23	MAURICE BARNETT GERIATRIC WELLNESS CENTER	OTHER SPECIAL FEES	536.93
10/10/23	HARRY CARMINE WHALEN	MILEAGE REIMB	7.50
10/10/23	COLLEEN WRIGHT	CERTIFICATIONS/LICENSES	140.74
10/10/23	WSP USA INC	PROFESSIONAL SERVICES	1,493.76
10/10/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	683,917.72
10/10/23	AIRGAS INC	MEDICAL SUPPLIES	2,683.47
10/10/23	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	4,362.25
10/10/23	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	1,770.00
10/10/23	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	930.00
10/10/23	SECURADYNE SYSTEMS INTERMEDIATE LLC	INVENTORY - TRAFFIC CONTROL	5,977.22
10/10/23	ALPHA TESTING LLC	PROFESSIONAL SERVICES	3,369.75
10/10/23	ALPHA TESTING LLC	PROFESSIONAL SERVICES	5,441.75
10/10/23	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	225.00

10/10/23	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	68,825.44
10/10/23	AT&T CORP	TELEPHONE	109.39
10/10/23	BERRY DUNN MCNEIL & PARKER LLC	CONTRACT SERVICES	26,825.00
10/10/23	BERRY DUNN MCNEIL & PARKER LLC	PROFESSIONAL SERVICES	2,263.00
10/10/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	998.00
10/10/23	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	69,142.06
10/10/23	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,383.55
10/10/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	61.90
10/10/23	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	666.51
10/10/23	CORNERSTONE ASSISTANCE NETWORK OF NORTH CENTRAL	OTHER SPECIAL FEES	7,944.59
10/10/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	600,200.94
10/10/23	DATAPROSE LLC	CONTRACT SERVICES	26,299.57
10/10/23	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	685.00
10/10/23	DEX IMAGING INC	< \$5000 - COMP SOFTWARE	205.64
10/10/23	DYNAMIC SYSTEMS INC	MAINTENANCE - HVAC	355.00
10/10/23	EGGELHOF INC	CONTRACT SERVICES	2,286.92
10/10/23	ENTECH SALES & SERVICE INC	MAINTENANCE - HVAC	3,726.00
10/10/23	EWING IRRIGATION PRODUCTS INC	< \$5000 - EQUIPMENT	2,137.17
10/10/23	EXTRAVAGANZA EVENT GROUP LLC	CONTRACT SERVICES	1,584.54
10/10/23	F1RST RESPONDER STRESS AND TRAUMA LLC	PROFESSIONAL SERVICES	150.00
10/10/23	FEHR & PEERS	PROFESSIONAL SERVICES	10,400.76
10/10/23	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	382.20
10/10/23	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	1,036.56
10/10/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	16,642.78
10/10/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	199.80
10/10/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	1,537.38
10/10/23	GARVER LLC	PROFESSIONAL SERVICES	73,406.78
10/10/23	ICC GENERAL CODE INC	CONTRACT SERVICES	1,620.00
10/10/23	GILBERT PAINTING AND CONSTRUCTION SERVICES LLC	INSURANCE	2,985.36
10/10/23	GOSHARPS LLC	CONTRACT SERVICES	1,041.75
10/10/23	GRADIENT SOLUTIONS CORPORATION	PROFESSIONAL SERVICES	4,350.00
10/10/23	HALOZ36 CORP	SMALL TOOLS	196.28
10/10/23	MARUBENI AMERICA CORPORATION	CHEMICAL SUPPLIES	2,390.00
10/10/23	HOLCIM SOR INC	STREET MAINT MATERIALS	8,824.00
10/10/23	HOME DEPOT USA INC	SMALL TOOLS	827.79
10/10/23	DIVAL SAFETY EQUIPMENT INC	PROTECTIVE GEAR	5,012.89
10/10/23	BILLY J KING	CONTRACT SERVICES	6,031.25
10/10/23	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
10/10/23	LIQUID ENVIRONMENTAL SOLUTIONS	BUILDING MAINTENANCE	240.00
10/10/23	MAS CONSULTANTS LLC	PROFESSIONAL SERVICES	2,795.06
10/10/23	MENTALIX INC	< \$5000 - COMP SOFTWARE	800.00
10/10/23	MOTOROLA INC	SMALL TOOLS	9,756.00
10/10/23	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	444.06
10/10/23	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	STREET MAINT MATERIALS	11,331.90
10/10/23	NTTA	MILEAGE REIMB	134.98
10/10/23	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	107.97
10/10/23	OLEN WILLIAMS INC	CONTRACT SERVICES	390.00
10/10/23	OPSGENIE INC	COMPTR SOFTWR MAINTENANCE	1,740.00
10/10/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	59.97
10/10/23	PACHECO KOCH CONSULTING ENGINEERS LLC	PROFESSIONAL SERVICES	1,257.98
10/10/23	PACOTECH INC	PROFESSIONAL SERVICES	900.00
10/10/23	PETDATA INC	CONTRACT SERVICES	214.50
10/10/23	WYCO INC	CONTRACT SERVICES	160.00
10/10/23	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,344.24
10/10/23	PROMO UNIVERSAL INC	PROMOTIONAL ITEMS	2,523.00
10/10/23	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	15,250.00
10/10/23	RAYMOND L GOODSON JR INC	PROFESSIONAL SERVICES	12,981.88
10/10/23	ROAD MASTER STRIPING LLC	BUILDING MAINTENANCE	986.75
10/10/23	S1 GLOBAL LLC	PROMOTIONAL/MARKETING	9,691.58
10/10/23	LEAH WHEELER	< \$5000 - EQUIPMENT	1,432.22
10/10/23	SHADDOCK HOMES LTD	CONSTRUCTION ESCROW-LANDSCAPE	1,000.00
10/10/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	1,191.78
10/10/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	48.00
10/10/23	SPECIALTY LAND SERVICES LLC CORPORATION	PROFESSIONAL SERVICES	4,500.00
10/10/23	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	288.00
10/10/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	707.16
10/10/23	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	98.26

10/10/23	STUDIO TLA LLC	PROFESSIONAL SERVICES	23,785.94
10/10/23	TX COMM ON ENVIRONMENTAL QUALITY	CONTRACT SERVICES	1,491.78
10/10/23	TELEPHONE TOWN HALL MEETING INC	CONTRACT SERVICES	7,146.71
10/10/23	AIR RELIEF TECHNOLOGIES INC	MAINTENANCE - HVAC	3,778.20
10/10/23	TEXAS MUSLIM WOMENS FOUNDATION	OTHER SPECIAL FEES	2,540.35
10/10/23	ULINE INC	PROTECTIVE GEAR	1,339.00
10/10/23	US FOODS INC	FOOD AND PROVISIONS	375.31
10/10/23	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	852.63
10/10/23	WESTWOOD PROFESSIONAL SERVICES INC	PROFESSIONAL SERVICES	5,000.00
10/12/23	AGE-INTERCEPT INC	CONTRACT SERVICES	322.00
10/12/23	SEAN ALLEN	AR - EMPLOYEE ADVANCE	1,110.48
10/12/23	DARELL S BAGLEY	AR - EMPLOYEE ADVANCE	1,217.59
10/12/23	REBECCA BARTON	TRAVEL/MEALS/LODGING	2,107.60
10/12/23	POLYCARP BIRIKA	TRAVEL/MEALS/LODGING	1,895.72
10/12/23	EMMILINE O BOLEY	CONTRACT SERVICES	70.00
10/12/23	CALEB CASTEEL	TRAVEL/MEALS/LODGING	338.52
10/12/23	JOSE CASTILLO	CONTRACT SERVICES	60.00
10/12/23	GRACE CHIANG	CONTRACT SERVICES	880.00
10/12/23	DAVID B CONNELLY	AR - EMPLOYEE ADVANCE	265.50
10/12/23	ELIZABETH A DAOUST	CONTRACT SERVICES	400.00
10/12/23	MATTHEW MICHAEL DUBOIS	TRAVEL/MEALS/LODGING	1,676.85
10/12/23	MEGAN FLYNN	CONTRACT SERVICES	132.00
10/12/23	FRISCO ASSOCIATION FOR THE ARTS	PROMOTIONAL/MARKETING	298,400.00
10/12/23	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	9,446.00
10/12/23	EUGENE ANTHONY HOPPE	TRAVEL/MEALS/LODGING	1,797.05
10/12/23	JASON JENKINS	TRAVEL/MEALS/LODGING	277.89
10/12/23	JACOB LEEPER	TRAVEL/MEALS/LODGING	638.85
10/12/23	CHRISTOPHER LEONARD	AR - EMPLOYEE ADVANCE	405.22
10/12/23	ERRICKA LOFLAND	CONTRACT SERVICES	90.00
10/12/23	MARIE MICHEL	CONTRACT SERVICES	76.00
10/12/23	NEWSBANK INC	COMPTR SOFTWR MAINTENANCE	3,714.00
10/12/23	ELIZABETH ANN PARR	CONTRACT SERVICES	216.00
10/12/23	PROQUEST LP	COMPTR SOFTWR MAINTENANCE	2,166.57
10/12/23	WENDY ROSALES	AR - EMPLOYEE ADVANCE	259.00
10/12/23	ALDO SALAS	TRAVEL/MEALS/LODGING	356.50
10/12/23	121 MEDIA LLC	ADVERTISING	610.50
10/12/23	STEALTH MONITORING INC	CONTRACT SERVICES	1,790.00
10/12/23	STEVE SUTTON	DUES & SUBSCRIPTIONS	111.00
10/12/23	KAREN TANK	CONTRACT SERVICES	68.00
10/12/23	SAMANTHA WEST	TRAVEL/MEALS/LODGING	160.32
10/12/23	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	300.00
10/12/23	TMRS	TMRS RETIREMENT PAYABLE	3,312,805.93
10/12/23	ACCO BRANDS USA LLC	OFFICE SUPPLIES	421.83
10/12/23	NII AHIKWA	CONTRACT SERVICES	564.00
10/12/23	KATHERINE QUINN ANDERSON	CONTRACT SERVICES	160.00
10/12/23	AT&T CORP	TELEPHONE	3,907.10
10/12/23	MCKELLE BOYER	CONTRACT SERVICES	351.00
10/12/23	PSG BXN PURCHASER INC	PROFESSIONAL SERVICES	35,000.00
10/12/23	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	600.00
10/12/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	5.33
10/12/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	77.33
10/12/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	102.06
10/12/23	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	333.61
10/12/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	386.08
10/12/23	ERIN COCKRELL	CONTRACT SERVICES	70.00
10/12/23	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	3,379.95
10/12/23	CAROLYNN ANNETTE DAVIS	CONTRACT SERVICES	120.00
10/12/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
10/12/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	140.36
10/12/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	127.20
10/12/23	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	720.04
10/12/23	JODY FEIL	CONTRACT SERVICES	215.00
10/12/23	ROBERT E GELLER	CONTRACT SERVICES	216.00
10/12/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	3,256.60
10/12/23	KELLI J GRAY	CONTRACT SERVICES	451.00
10/12/23	TRACY I HARBAUGH	CONTRACT SERVICES	96.00
10/12/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00

10/12/23	HOME DEPOT USA INC	SMALL TOOLS	158.22
10/12/23	MELANIE DUNN HORTON	AR - EMPLOYEE ADVANCE	405.22
10/12/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	2,400.00
10/12/23	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
10/12/23	CHALK SPINNER LLC	PROGRAM SUPPLIES	335.50
10/12/23	CIT BANK NA	RENTAL OF EQUIPMENT	730.00
10/12/23	ECONOMIC MODELING LLC	PROFESSIONAL SERVICES	13,500.00
10/12/23	LOWES HOME CENTERS INC	OFFICE SUPPLIES	226.38
10/12/23	CREATIVE EMPIRE LLC	COMPTR SOFTWR MAINTENANCE	7,287.53
10/12/23	MARCIA E DUNN	CONTRACT SERVICES	150.00
10/12/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	55.96
10/12/23	LEIGH MONTGOMERY	CONTRACT SERVICES	128.00
10/12/23	SENA NAAS	AR - EMPLOYEE ADVANCE	405.22
10/12/23	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	23.72
10/12/23	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	DUES & SUBSCRIPTIONS	8,000.00
10/12/23	NEMO-Q INC	OFFICE SUPPLIES	155.00
10/12/23	NTTA	MILEAGE REIMB	4.14
10/12/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	274.00
10/12/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	18.99
10/12/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.99
10/12/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.99
10/12/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
10/12/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
10/12/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	508.15
10/12/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	531.16
10/12/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	241.58
10/12/23	COLLEEN G PAYNE	CONTRACT SERVICES	160.00
10/12/23	SALLY A PENA	CONTRACT SERVICES	80.00
10/12/23	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	799.90
10/12/23	TOBI SCHWARTZ	CONTRACT SERVICES	192.00
10/12/23	KELLY SHOCKEY	CONTRACT SERVICES	148.00
10/12/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	28.00
10/12/23	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
10/12/23	SPRINGSHARE LLC	COMPTR SOFTWR MAINTENANCE	2,347.00
10/12/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	263.58
10/12/23	ELIZABETH ADOLPHSON	CONTRACT SERVICES	99.00
10/12/23	TJ SPORTS	CONTRACT SERVICES	480.00
10/12/23	TLERA TX LAW ENFORCEMENT RECORDS ASSN	SEMINARS/SCHOOLS/TRAINING	75.00
10/12/23	TX ANIMAL CONTROL ASSOCIATION	DUES & SUBSCRIPTIONS	250.00
10/12/23	TX STATE LIBRARY AND ARCHIVES COMMISSION	COMPTR SOFTWR MAINTENANCE	5,704.00
10/12/23	DOW JONES & COMPANY INC	DUES & SUBSCRIPTIONS	1,260.00
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,044.78
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.30
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.98
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.33
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.44
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.34
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.88
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.22
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.04
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.77
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.96
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.61
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.73
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.45
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.68
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.60
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.10
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.27
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.51
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.39
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.69
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.73
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.23
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.07
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.50
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.43

10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.98
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.78
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.65
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.75
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.78
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.06
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.61
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.17
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.13
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.00
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.89
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.75
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.47
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.02
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.97
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.85
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.43
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.93
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.85
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.02
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.03
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.02
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.91
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.47
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.04
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.37
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.16
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.75
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.33
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.93
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.18
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.71
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.70
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.98
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.29
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.12
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.08
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.50
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.37
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.90
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.65
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.10
10/12/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.78
10/13/23	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	1,189,720.36
10/16/23	TX MUNICIPAL LEAGUE	ACCRUED ACCOUNTS PAYABLE (MAN)	2,598,916.33
10/16/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,736.42
10/16/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	8,215.60
10/16/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	18,955.54
10/16/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	63,148.30
10/16/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	418,013.73
10/17/23	A&B CONSTRUCTION	CAPITAL EXP-STORM SYS IMPROV	123,578.50
10/17/23	DENNIS YATER	CONTRACT SERVICES	2,912.00
10/17/23	ALEXANDER BLOIS	TRAVEL/MEALS/LODGING	160.00
10/17/23	BOYD OPERATING COMPANY LLC	PUMPS AND MOTORS MAINTENANCE	1,959.82
10/17/23	SHANNON BRINTON	TUITION REIMB	450.00
10/17/23	KYLE FLEMING CAPPS	CONTRACT SERVICES	158,700.27
10/17/23	PAYTON CAPPS	MILEAGE REIMB	71.00
10/17/23	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	456,343.40
10/17/23	LAURA CUZMAN	MILEAGE REIMB	35.96
10/17/23	RICHARD DRIVER	TRAVEL/MEALS/LODGING	160.00
10/17/23	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	52,937.50
10/17/23	EAST TEXAS TESTING LABORATORY INC	PROFESSIONAL SERVICES	585.00
10/17/23	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	26,534.49
10/17/23	GRANTHAM AND ASSOCIATES INC	PROFESSIONAL SERVICES	98,901.00
10/17/23	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	1,136.80
10/17/23	LLOYD MICHAEL HAGAN	TRAVEL/MEALS/LODGING	241.02
10/17/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	129,679.16

10/17/23	EUGENE ANTHONY HOPPE	TRAVEL/MEALS/LODGING	875.80
10/17/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	303,177.30
10/17/23	KT CONTRACTING, LLC	CAPITAL EXP-STREET SYS IMPROV	58,913.38
10/17/23	KUDELSKI SECURITY INC.	CAPITAL EXP-COMP HARDWR	43,555.75
10/17/23	LANDMARK STRUCTURES I LP	CAPITAL EXP-WATER SYS IMPROV	1,073,893.30
10/17/23	LEO A DALY COMPANY	PROFESSIONAL SERVICES	94,806.15
10/17/23	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-LANDSCAPING	370,572.20
10/17/23	UNITED SUPERMARKETS LLC CORPORATION	RECREATIONAL SUPPLIES	195.96
10/17/23	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-LANDSCAPING	967,683.29
10/17/23	MILLIS DEVELOPMENT AND CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	268,769.70
10/17/23	BRIAN A MOEN	MILEAGE REIMB	126.37
10/17/23	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	504,127.00
10/17/23	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,286.08
10/17/23	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	391,986.50
10/17/23	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	150.00
10/17/23	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-REGIONAL COMPOSTING SERV	8,200.97
10/17/23	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	2,366.50
10/17/23	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	335.98
10/17/23	PIONEER MANUFACTURING COMPANY INC	CHEMICAL SUPPLIES	2,576.70
10/17/23	PREMISE HEALTH SYSTEMS INC	CONTRACT SERVICES	112,500.08
10/17/23	JERRY PROFETA	TRAVEL/MEALS/LODGING	54.66
10/17/23	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	157.52
10/17/23	HAYLEY RIBORDY	MILEAGE REIMB	52.20
10/17/23	ROBERT SALAS	TRAVEL/MEALS/LODGING	365.88
10/17/23	PILOT TRAVEL CENTER LLC	INVENTORY	62,894.83
10/17/23	SRH LANDSCAPE LLC	CAPITAL EXP-IMPROV OTHER THAN	203,232.13
10/17/23	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	4,231.89
10/17/23	UNIQUE MANAGEMENT SERVICES INC	CONTRACT SERVICES	10,401.76
10/17/23	CLASP COMPANIES LLC	PROFESSIONAL SERVICES	555.00
10/17/23	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	826.35
10/17/23	3 CORNERS PLAZA LLC	IMPACT FEE REFUNDS	99,928.00
10/17/23	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	12,341.56
10/17/23	DEERE & COMPANY	< \$5000 - EQUIPMENT	3,188.86
10/17/23	ALECSA FIRE & SECURITY INC	CONTRACT SERVICES	1,740.00
10/17/23	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	28,450.00
10/17/23	ALPHA TESTING LLC	PROFESSIONAL SERVICES	11,666.00
10/17/23	AMBASSADOR SERVICES LLC	CONTRACT SERVICES	23,027.85
10/17/23	AMERICAN ASSOCIATION OF NOTARIES INC	OFFICE SUPPLIES	97.90
10/17/23	APPLE INC	CAPITAL EXP-COMP HARDWR	10,906.00
10/17/23	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	152,610.37
10/17/23	AUI PARTNERS LLC	CAPITAL EXP-IMPROV OTHER THAN	578,584.30
10/17/23	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	480.50
10/17/23	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	986.52
10/17/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	262.14
10/17/23	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	1,328.52
10/17/23	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	3,047.30
10/17/23	BGE INC	PROFESSIONAL SERVICES	33,155.50
10/17/23	BURGESS & NIPLE INC	PROFESSIONAL SERVICES	8,130.00
10/17/23	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	357.00
10/17/23	CARDINAL STRATEGIES ENGINEERING SERVICES, LLC	CAPITAL EXP-STORM SYS IMPROV	106,488.54
10/17/23	PRIMARY HEALTH INC	MEDICAL SERVICES	405.00
10/17/23	CDW LLC	< \$5000 - EQUIPMENT	1,698.48
10/17/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	566.47
10/17/23	CITY OF PLANO	BOTANICAL SUPPLIES	2,450.00
10/17/23	CLEARSTAR, INC.	PROFESSIONAL SERVICES	946.54
10/17/23	CLIMATEC LLC	BUILDING MAINTENANCE	870.00
10/17/23	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	14,250.00
10/17/23	COLLIN COUNTY	TEEN COURT CLEARING	3,800.00
10/17/23	CORE CONSTRUCTION SERVICES OF TEXAS, INC.	PROFESSIONAL SERVICES	46,935.19
10/17/23	COSERV GAS LTD	NATURAL GAS	91.04
10/17/23	CRiado AND ASSOCIATES INC	PROFESSIONAL SERVICES	25,252.50
10/17/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	6,550.01
10/17/23	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	58,795.44
10/17/23	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	3,733.79
10/17/23	UAS SPECIALISTS, LLC	< \$5000 - EQUIPMENT	2,380.00
10/17/23	ENTECH SALES & SERVICE INC	MAINTENANCE - HVAC	15,042.00
10/17/23	EST INC	PROFESSIONAL SERVICES	18,074.27

10/17/23	EWING IRRIGATION PRODUCTS INC	IRRIGATION	1,592.55
10/17/23	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	1,973.80
10/17/23	FISHER SCIENTIFIC COMPANY LLC	CHEMICAL SUPPLIES	86.60
10/17/23	ARTCRAFT PROMOTIONAL CONCEPTS CORPORATION	PROMOTIONAL ITEMS	628.49
10/17/23	FOUR STAR EXCAVATING INC	CAPITAL EXP-WATER SYS IMPROV	41,050.03
10/17/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	375,799.04
10/17/23	FRISCO FAMILY SERVICES	OTHER SPECIAL FEES	19,255.76
10/17/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	592.66
10/17/23	JUST RIGHT PRODUCTS, INC	UNIFORMS & OTHER CLOTHING	2,161.33
10/17/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	3,635.60
10/17/23	GARVER LLC	PROFESSIONAL SERVICES	12,652.78
10/17/23	HERITAGE ASSOCIATION OF FRISCO INC	CONTRACT SERVICES	12,000.00
10/17/23	HILLTOP HOLDINGS INC	PROFESSIONAL SERVICES	20,265.00
10/17/23	HNTB CORPORATION	PROFESSIONAL SERVICES	10,000.00
10/17/23	ICONIC CONSULTING GROUP INC	PROFESSIONAL SERVICES	17,439.37
10/17/23	ICOR TECHNOLOGY INC	SMALL TOOLS	512.60
10/17/23	INFRA CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	90,785.02
10/17/23	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	1,014.63
10/17/23	JQ ENGINEERING, LLP	CAPITAL EXP-IMPROV OTHER THAN	5,700.00
10/17/23	KCI TECHNOLOGIES INC	PROFESSIONAL SERVICES	3,962.00
10/17/23	UKG KRONOS SYSTEMS LLC	COMPTD SOFTWR MAINTENANCE	565.80
10/17/23	MCKINSTRY ESSENTION LLC	MAINTENANCE - HVAC	32,300.00
10/17/23	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CONSTRUCTION ESCROW-PAVING	25,000.00
10/17/23	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	1,122.00
10/17/23	MEDIUM GIANT COMPANY	PROMOTIONAL ITEMS	85,839.44
10/17/23	MESA DESIGN ASSOCIATES, INC.	PROFESSIONAL SERVICES	262,370.50
10/17/23	MULTATECH ENGINEERING, INC.	PROFESSIONAL SERVICES	2,180.54
10/17/23	NTTA	MILEAGE REIMB	455.58
10/17/23	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	193.24
10/17/23	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	2,710.00
10/17/23	PGAL INC	PROFESSIONAL SERVICES	116,976.73
10/17/23	PRIME CONTROLS L.P.	CONTRACT SERVICES	2,688.88
10/17/23	TOWN OF PROSPER	CONTRACT SERVICES	18,380.00
10/17/23	PROSTAR SERVICES INC	FOOD AND PROVISIONS	337.57
10/17/23	REEDER DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	1,445.00
10/17/23	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	25,059.57
10/17/23	LINDSEY DIANE SCOTT	CONTRACT SERVICES	60.00
10/17/23	LEAH WHEELER	MACH & EQUIP MAINTENANCE	5,268.67
10/17/23	SHI GOVERNMENT SOLUTIONS INC	COMPTD SOFTWR MAINTENANCE	226.90
10/17/23	SPECIALTY LAND SERVICES LLC CORPORATION	PROFESSIONAL SERVICES	3,750.00
10/17/23	STANTEC CONSULTING SERVICES INC	PROFESSIONAL SERVICES	36,205.50
10/17/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	611.57
10/17/23	T-MOBILE USA INC	CELLULAR TELEPHONES	267.89
10/17/23	TX COMM ON ENVIRONMENTAL QUALITY	CONTRACT SERVICES	44.00
10/17/23	TCN INC	PROFESSIONAL SERVICES	90.19
10/17/23	TRI-TECH FORENSICS INC	SMALL TOOLS	696.69
10/17/23	TRUGREEN LIMITED PARTNERSHIP	CONTRACT SERVICES	10,044.00
10/17/23	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	226.80
10/17/23	US FOODS INC	PROTECTIVE GEAR	739.21
10/17/23	THE VANJEN GROUP LLC	CAPITAL EXP-BLDGS/IMPRVMNTS	60,700.00
10/17/23	VIA TRANSPORTATION INC	PROFESSIONAL SERVICES	11,500.00
10/17/23	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	1,298,353.54
10/17/23	WESTWOOD PROFESSIONAL SERVICES INC	PROFESSIONAL SERVICES	7,486.30
10/17/23	WESTWOOD PROFESSIONAL SERVICES INC	PROFESSIONAL SERVICES	328,761.00
10/17/23	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	4,740.40
10/19/23	JUSTIN BARROWS	TRAVEL/MEALS/LODGING	0.06
10/19/23	BEST PRESS INC	OUTSIDE PRINTING	5,987.00
10/19/23	BOYD OPERATING COMPANY LLC	BUILDING MAINTENANCE	729.82
10/19/23	KYLE FLEMING CAPPS	OTHER SPECIAL FEES	12,321.45
10/19/23	GRACE CHIANG	CONTRACT SERVICES	80.00
10/19/23	LEGACY CONTRACTING LP	PUMPS AND MOTORS MAINTENANCE	3,754.50
10/19/23	PENNY CURTIS	TRAVEL/MEALS/LODGING	127.68
10/19/23	DAN PARR	CONTRACT SERVICES	567.00
10/19/23	ELIZABETH A DAOUST	CONTRACT SERVICES	30.00
10/19/23	JUSTIN DUNAGAN	TRAVEL/MEALS/LODGING	64.06
10/19/23	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	234.93
10/19/23	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	2,358.66

10/19/23	RONALD E GARCIA	OFFICE SUPPLIES	57.71
10/19/23	SHELLEY HOLLEY	OFFICE SUPPLIES	221.09
10/19/23	ALTON HOPPER	MILEAGE REIMB	62.05
10/19/23	ICS-INTEGRATED COMPUTER SYSTEM INC	COMPTR SOFTWR MAINTENANCE	5,724.38
10/19/23	MELISSA KRAFT	AR - EMPLOYEE ADVANCE	185.00
10/19/23	MARIE MICHEL	CONTRACT SERVICES	351.00
10/19/23	BRIAN A MOEN	MILEAGE REIMB	68.12
10/19/23	O'REILLY AUTO ENTERPRISES LLC	SMALL TOOLS	43.94
10/19/23	POWERDMS, INC	COMPTR SOFTWR MAINTENANCE	14,146.82
10/19/23	JAMES SMITH	TRAVEL/MEALS/LODGING	1.09
10/19/23	121 MEDIA LLC	ADVERTISING	1,792.00
10/19/23	SWANK MOTION PICTURES INC	RENTAL OF EQUIPMENT	480.00
10/19/23	SHEYE INC	PROMOTIONAL/MARKETING	2,402.44
10/19/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	42.00
10/19/23	PATSY ANDERTON	STREET MAINT MATERIALS	275.00
10/19/23	AED123 LLC	MEDICAL SUPPLIES	7,880.00
10/19/23	ALTEX ELECTRONICS LTD	SMALL TOOLS	351.32
10/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	692.14
10/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	91.91
10/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	100.50
10/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	137.72
10/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	132.00
10/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	1,144.44
10/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	80.47
10/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	76.65
10/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	64.70
10/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	76.65
10/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	110.05
10/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	129.13
10/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	210.24
10/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	99.54
10/19/23	ATMOS ENERGY CORPORATION	NATURAL GAS	195.93
10/19/23	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	877.80
10/19/23	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	286.14
10/19/23	THE WEYRENS GROUP INC	PROMOTIONAL ITEMS	271.90
10/19/23	BRIDGEALL LIBRARIES LIMITED	COMPTR SOFTWR MAINTENANCE	11,625.00
10/19/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	16,731.27
10/19/23	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,092.45
10/19/23	BWI COMPANIES INC	CHEMICAL SUPPLIES	320.64
10/19/23	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	357.00
10/19/23	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	2,100.00
10/19/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	367.28
10/19/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	692.97
10/19/23	CLIMATEC LLC	CAPITAL EXP-MACH & EQUIP	32,790.54
10/19/23	CITY OF THE COLONY	FINES DUE OTHER CITIES	470.00
10/19/23	CORE & MAIN LP	< \$5000 - COMP HARDWARE	750.00
10/19/23	CROWDRIFF INC	COMPTR SOFTWR MAINTENANCE	20,420.50
10/19/23	RS WATER HOLDINGS LLC	CONTRACT SERVICES	155.51
10/19/23	CITY OF DALLAS	FINES DUE OTHER CITIES	304.33
10/19/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	130.36
10/19/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	143.83
10/19/23	JODY FEIL	CONTRACT SERVICES	126.00
10/19/23	CITY OF FERRIS	FINES DUE OTHER CITIES	341.00
10/19/23	RDNPLN LLC	OUTSIDE PRINTING	1,180.09
10/19/23	FRONTLINE PUBLIC SAFETY SOLUTIONS	COMPTR SOFTWR MAINTENANCE	4,725.00
10/19/23	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	656.58
10/19/23	W W GRAINGER INC	MEDICAL SUPPLIES	60.41
10/19/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	2,947.74
10/19/23	KELLI J GRAY	CONTRACT SERVICES	54.00
10/19/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	175.00
10/19/23	HERC RENTALS, INC	RENTAL OF EQUIPMENT	11.41
10/19/23	HERITAGE-CRYSTAL CLEAN, INC.	PUMPS AND MOTORS MAINTENANCE	1,835.04
10/19/23	BALLOON PRODUCTS OF AMERICA INC	CHEMICAL SUPPLIES	42.00
10/19/23	HOME DEPOT USA INC	SMALL TOOLS	456.02
10/19/23	HOMEFRONT PROTECTIVE GROUP	SEMINARS/SCHOOLS/TRAINING	375.00
10/19/23	RITA ARNOLD	CONTRACT SERVICES	98.60
10/19/23	CHRISTINE E KAHLE	CONTRACT SERVICES	66.00

10/19/23	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	370.00
10/19/23	LAPEL PINS PLUS NETWORK LLC	PROMOTIONAL ITEMS	345.00
10/19/23	LOWES HOME CENTERS INC	SANITARY SEWER SYSTEM	203.01
10/19/23	MASSCHALLENGE INC	PROMOTIONAL/MARKETING	15,000.00
10/19/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	49.66
10/19/23	MOTOROLA INC	RADIO FEES	665.00
10/19/23	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,574.12
10/19/23	NATIONAL EMERGENCY NUMBER ASSOCIATION	DUES & SUBSCRIPTIONS	1,600.00
10/19/23	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	162.50
10/19/23	NATIONAL RECREATION & PARK ASSN-NRPA CORPORATION	DUES & SUBSCRIPTIONS	70.00
10/19/23	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	795.66
10/19/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	176.00
10/19/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	231.00
10/19/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	331.00
10/19/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	444.00
10/19/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
10/19/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	415.00
10/19/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	350.00
10/19/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
10/19/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
10/19/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
10/19/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	24.21
10/19/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	490.08
10/19/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	51.91
10/19/23	ONE TIME VENDOR - MISC	OTHER SPECIAL FEES	415.00
10/19/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
10/19/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	159.87
10/19/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	198.29
10/19/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	302.45
10/19/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	213.23
10/19/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	142.28
10/19/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	150.70
10/19/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	96.19
10/19/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	97.15
10/19/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	169.98
10/19/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	820.00
10/19/23	ONE TIME VENDOR - MISC	ALARM PERMITS	60.00
10/19/23	ONE TIME PAY - PARKS & RECREATION	UNCLAIMED PROPERTY LIABILITY	50.00
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.80
10/19/23	OVERDRIVE INC	COMPTR SOFTWR MAINTENANCE	17,429.10
10/19/23	PEERLESS EVENTS AND TENTS LLC	RENTAL OF EQUIPMENT	13,817.99
10/19/23	SALLY A PENNA	CONTRACT SERVICES	80.00
10/19/23	PITCHBOOK DATA INC	PROFESSIONAL SERVICES	27,000.00
10/19/23	THE PLANT PLACE INC	CONTRACT SERVICES	658.58
10/19/23	WYCO INC	CONTRACT SERVICES	320.00
10/19/23	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	357.40
10/19/23	SENSOURCE INC	COMPTR SOFTWR MAINTENANCE	1,822.00
10/19/23	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	33,933.00
10/19/23	RONNY NELSON	CONTRACT SERVICES	1,770.00
10/19/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	844.25
10/19/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	715.90
10/19/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	10,692.33
10/19/23	CENTRALSQUARE TECHNOLOGIES LLC	COMPTR SOFTWR MAINTENANCE	9,578.26
10/19/23	SYSTEMS TECHNOLOGY GROUP	COMPTR SOFTWR MAINTENANCE	3,250.00
10/19/23	THE DALLAS MORNING NEWS INC	DUES & SUBSCRIPTIONS	535.38
10/19/23	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	125.00
10/19/23	TX ASSOCIATION OF MUSEUMS	DUES & SUBSCRIPTIONS	250.00
10/19/23	TX COMM ON FIRE PROTECTION	CERTIFICATIONS/LICENSES	15,720.00
10/19/23	TTPOA	SEMINARS/SCHOOLS/TRAINING	250.00
10/19/23	TYLER TECHNOLOGIES INC	COMPTR SOFTWR MAINTENANCE	13,887.42
10/19/23	US VENTURE HOLDINGS INC	SMALL TOOLS	134.42
10/19/23	VIGILANT SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	6,760.00
10/19/23	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	180.00
10/19/23	DOW JONES & COMPANY INC	DUES & SUBSCRIPTIONS	233.94
10/19/23	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	81.60
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	203.63
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,130.55

10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	474.88
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	886.24
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	758.95
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	588.61
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.22
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.83
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	797.27
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	568.46
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	541.81
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	407.48
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	344.35
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	529.18
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.66
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,135.79
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	371.29
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.45
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	543.86
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.38
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,005.04
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	372.08
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,000.00
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.74
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	709.55
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	225.60
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.96
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.39
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	960.65
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	525.69
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	823.03
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	447.58
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.27
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	552.26
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	999.59
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.28
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	872.97
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.50
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,129.25
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	433.42
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	171.38
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.75
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.89
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	219.17
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	322.66
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	510.26
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.81
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,375.08
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	354.23
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	182.08
10/19/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	475.26
10/23/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	357,402.31
10/24/23	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	1,899,058.08
10/24/23	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	875,324.93
10/24/23	DH PACE COMPANY	BUILDING MAINTENANCE	1,698.30
10/24/23	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	21,150.00
10/24/23	FARRWEST ENVIRONMENTAL SUPPLY INC	FIRE PROTECTION SUPPLIES	4,534.66
10/24/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,600.09
10/24/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	257,586.70
10/24/23	KT CONTRACTING, LLC	CONTRACT SERVICES	39,903.00
10/24/23	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	872.00
10/24/23	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-LANDSCAPING	562,907.64
10/24/23	MISTER SWEEPER LP	CONTRACT SERVICES	30,088.06
10/24/23	O'REILLY AUTO ENTERPRISES LLC	SMALL TOOLS	125.97
10/24/23	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	464.40
10/24/23	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	4,297.90
10/24/23	ZANE SMITH	MILEAGE REIMB	17.69
10/24/23	121 MEDIA LLC	ADVERTISING	214.50

10/24/23	TERRA-SOLVE INC	CAPITAL EXP-IMPROV OTHER THAN	2,380.00
10/24/23	XIT PAVING AND CONSTRUCTION INC	CAPITAL EXP-STREET SYS IMPROV	317,766.52
10/24/23	TX WORKFORCE COMM - CASHIER	SUTA PAYABLE	1,114.68
10/24/23	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	76,623.19
10/24/23	AIRGAS INC	MEDICAL SUPPLIES	2,404.92
10/24/23	ALPHA TESTING LLC	PROFESSIONAL SERVICES	2,095.50
10/24/23	AMBASSADOR SERVICES LLC	CONTRACT SERVICES	127,879.09
10/24/23	APPLE INC	CAPITAL EXP-COMP HARDWR	25,637.95
10/24/23	BINSWANGER HOLDING CORP	CONTRACT SERVICES	1,980.91
10/24/23	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	1,500.00
10/24/23	BRAUN INTERTEC CORP	PROFESSIONAL SERVICES	3,433.15
10/24/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	32,630.04
10/24/23	BGE INC	PROFESSIONAL SERVICES	4,736.50
10/24/23	CANTU ENTERPRISES (DALLAS) LLC	BUILDING MAINTENANCE	1,107.50
10/24/23	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	1,028.43
10/24/23	CITY OF PLANO	BOTANICAL SUPPLIES	1,170.00
10/24/23	CONFERENCE USA	PROFESSIONAL SERVICES	137,838.84
10/24/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	152.35
10/24/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	106.54
10/24/23	ECCO VERDE INC	PROFESSIONAL SERVICES	3,500.00
10/24/23	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	57,587.36
10/24/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	819.28
10/24/23	DIGITECH COMPUTER INC	CONTRACT SERVICES	28,511.16
10/24/23	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
10/24/23	FASTENAL COMPANY CORPORATION	FOOD AND PROVISIONS	6,724.35
10/24/23	FEHR & PEERS	PROFESSIONAL SERVICES	7,146.01
10/24/23	FIREBLAST GLOBAL INC	MACH & EQUIP MAINTENANCE	24,999.11
10/24/23	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	3,714.17
10/24/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	19,877.84
10/24/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	569.70
10/24/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	27,877.74
10/24/23	GARRATT-CALLAHAN COMPANY	CONTRACT SERVICES	708.33
10/24/23	GENERAL DYNAMICS ORDNANCE & TACTICAL SYSTEMS	SEMINARS/SCHOOLS/TRAINING	7,635.00
10/24/23	GOSHARPS LLC	CONTRACT SERVICES	1,091.75
10/24/23	HAVEN LANDSCAPING & IRRIGATION INC	PROFESSIONAL SERVICES	6,300.00
10/24/23	HDR ENGINEERING INC	PROFESSIONAL SERVICES	6,276.85
10/24/23	HEARTLAND DENTAL LLC	PROMOTIONAL/MARKETING	1,915.00
10/24/23	HNTB CORPORATION	PROFESSIONAL SERVICES	23,853.12
10/24/23	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	131.39
10/24/23	LOCKTON COMPANIES	CONTRACT SERVICES	8,313.64
10/24/23	LOWES HOME CENTERS INC	< \$5000 - EQUIPMENT	5,634.50
10/24/23	MESA DESIGN ASSOCIATES, INC.	PROFESSIONAL SERVICES	134,172.56
10/24/23	NASH FM 3537 LLC	CONSTRUCTION ESCROW-SIDEWALK	141,827.40
10/24/23	NTTA	MILEAGE REIMB	43.30
10/24/23	ONE TIME VENDOR - MISC	OTHER SPECIAL FEES	415.00
10/24/23	PGAL INC	PROFESSIONAL SERVICES	12,400.00
10/24/23	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	1,720.00
10/24/23	SAMSARA INC	PAGERS/GPS	11,669.20
10/24/23	THE PLUM CATALYST LLC	CONTRACT SERVICES	9,410.00
10/24/23	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	1,344.43
10/24/23	TX DEPT OF TRANSPORTATION	CAPITAL EXP-IMPROV OTHER THAN	498,697.00
10/24/23	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	218.40
10/24/23	US VENTURE HOLDINGS INC	< \$5000 - EQUIPMENT	8,126.00
10/24/23	USA GYMNASTICS	PROFESSIONAL SERVICES	106,218.97
10/24/23	WALTER P MOORE AND ASSOCIATES INC	PROFESSIONAL SERVICES	4,944.64
10/24/23	WEAVER HOLDINGS LLC	CONTRACT SERVICES	3,000.00
10/26/23	AGE-INTERCEPT INC	CONTRACT SERVICES	252.00
10/26/23	CRYSTAL FLANNERY-BACHICHA	TRAVEL/MEALS/LODGING	222.00
10/26/23	BEE SAFE SERVICES INC	CONTRACT SERVICES	798.00
10/26/23	EMMILINE O BOLEY	CONTRACT SERVICES	70.00
10/26/23	SAMANTHA BROWNE	AR - EMPLOYEE ADVANCE	519.56
10/26/23	JOSHUA BURLESON	AR - EMPLOYEE ADVANCE	1,106.40
10/26/23	JIM BUU	TRAVEL/MEALS/LODGING	114.48
10/26/23	VIVIAN CASSINA	TRAVEL/MEALS/LODGING	155.77
10/26/23	JOSE CASTILLO	CONTRACT SERVICES	60.00
10/26/23	KARINA CASTILLO	AR - EMPLOYEE ADVANCE	519.56
10/26/23	MICHAEL CHAMBERLAIN	TRAVEL/MEALS/LODGING	1,137.13

10/26/23	GRACE CHIANG	CONTRACT SERVICES	800.00
10/26/23	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - FLEET PARTS	1,751.00
10/26/23	ELIZABETH A DAOUST	CONTRACT SERVICES	400.00
10/26/23	JULIE ANNE DAVIDSON	MILEAGE REIMB	29.61
10/26/23	MAYRA DIAZ	AR - EMPLOYEE ADVANCE	241.50
10/26/23	DH PACE COMPANY	CONTRACT SERVICES	680.00
10/26/23	EDEN JARDIN CENTRE	PROFESSIONAL SERVICES	57.40
10/26/23	EJ WARD INC	COMPTR SOFTWR MAINTENANCE	28,866.60
10/26/23	MEGAN FLYNN	CONTRACT SERVICES	132.00
10/26/23	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	21,556.00
10/26/23	GILBERT DAVIS	BUILDING MAINTENANCE	4,140.58
10/26/23	AMANDA GONZALES	AR - EMPLOYEE ADVANCE	383.09
10/26/23	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	784.00
10/26/23	GROUP ELITE SERVICES INC	MACH & EQUIP MAINTENANCE	185.00
10/26/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	4,645.02
10/26/23	CHARLES JONES	MILEAGE REIMB	35.00
10/26/23	JOHN LETTELLEIR	AR - EMPLOYEE ADVANCE	519.56
10/26/23	ERRICKA LOFLAND	CONTRACT SERVICES	90.00
10/26/23	LONGHORN INC	STREET MAINT MATERIALS	76.15
10/26/23	JOHN LARRY LOWE	SEMINARS/SCHOOLS/TRAINING	600.00
10/26/23	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,341.00
10/26/23	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	3,227.00
10/26/23	MARIE MICHEL	CONTRACT SERVICES	76.00
10/26/23	ROB MILLAR	TRAVEL/MEALS/LODGING	176.00
10/26/23	MILLIS DEVELOPMENT AND CONSTRUCTION LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	257,722.88
10/26/23	BRIAN A MOEN	TRAVEL/MEALS/LODGING	550.47
10/26/23	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	43,321.88
10/26/23	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	1,132.41
10/26/23	PARKHILL, SMITH & COOPER, INC.	ACCRUED ACCOUNTS PAYABLE (MAN)	112,969.20
10/26/23	ELIZABETH ANN PARR	CONTRACT SERVICES	216.00
10/26/23	DRAGOMIR P PARVANOV	CONTRACT SERVICES	6,048.00
10/26/23	WES PIERSON	TRAVEL/MEALS/LODGING	404.82
10/26/23	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	4,350.70
10/26/23	PRESTON MOB PARTNERS LLC	LEASE OF BUILDINGS	104,727.50
10/26/23	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	2,800.00
10/26/23	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	240.83
10/26/23	RELIABLE CHEVROLET	CAPITAL EXP-VEHICLES	22,218.45
10/26/23	ERIKA SARACHO	TRAVEL/MEALS/LODGING	16.51
10/26/23	FREEMAN SIGNS, LLC	PARK SUPPLIES	275.00
10/26/23	121 MEDIA LLC	CONTRACT SERVICES	1,072.50
10/26/23	KAREN TANK	CONTRACT SERVICES	68.00
10/26/23	BARRY TIGH	AR - EMPLOYEE ADVANCE	907.82
10/26/23	TRINITY INNOVATIVE SOLUTIONS, LLC	COMPTR SOFTWR MAINTENANCE	181,056.00
10/26/23	TEXAS WATER TECHNOLOGIES LLC	CONTRACT SERVICES	775.00
10/26/23	GILBERT URVINA	FOOD AND PROVISIONS	304.02
10/26/23	US VENTURE INC	INVENTORY	26,764.59
10/26/23	JOYCE WARREN	TRAVEL/MEALS/LODGING	223.33
10/26/23	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	210.00
10/26/23	PATSY ANDERTON	BOTANICAL SUPPLIES	311.20
10/26/23	ABLE SHEET METAL & AIR CONDITIONING, INC	ACCRUED ACCOUNTS PAYABLE (MAN)	2,108.72
10/26/23	ACTION TARGET INC	SMALL TOOLS	1,065.36
10/26/23	NII AHIKWA	CONTRACT SERVICES	611.00
10/26/23	ALL MOBILE VIDEO INC	DUES & SUBSCRIPTIONS	995.00
10/26/23	ALLIANCE GEOTECHNICAL GROUP INC	ACCRUED ACCOUNTS PAYABLE (MAN)	23,354.00
10/26/23	GIDEON FOLI ALORWOYIE	PROFESSIONAL SERVICES	1,200.00
10/26/23	KATHERINE QUINN ANDERSON	CONTRACT SERVICES	400.00
10/26/23	AT&T CORP	TELEPHONE	981.43
10/26/23	AT&T MOBILITY II LLC	TELEPHONE	3,900.00
10/26/23	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,719.66
10/26/23	JEFF BURRIS	PROFESSIONAL SERVICES	500.00
10/26/23	STEVEN G HUDDLESTON	CONTRACT SERVICES	150.00
10/26/23	MCKELLE BOYER	CONTRACT SERVICES	234.00
10/26/23	RHEA L BROCK	CONTRACT SERVICES	797.60
10/26/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	3,617.34
10/26/23	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	38.00
10/26/23	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	1,800.00
10/26/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	258.12

10/26/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	100.51
10/26/23	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	338.72
10/26/23	D'ANDREA COLLINS	CONTRACT SERVICES	35.00
10/26/23	COMMERCIAL ELECTRONICS CORP	COMPUTER HARDWR MAINTENANCE	10,579.20
10/26/23	JG MEDIA, INC	ADVERTISING	5,575.00
10/26/23	COMPLETE SUPPLY, INC.	JANITORIAL SUPPLIES	1,505.00
10/26/23	STEVEN WAYNE CONE	AR - EMPLOYEE ADVANCE	519.56
10/26/23	CORE & MAIN LP	INVENTORY	2,040.00
10/26/23	CRAFCO INC	INVENTORY- WAREHOUSE	5,590.37
10/26/23	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	2,892.40
10/26/23	CAROLYNN ANNETTE DAVIS	CONTRACT SERVICES	120.00
10/26/23	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	300.00
10/26/23	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	608.80
10/26/23	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	441.00
10/26/23	DIRECTV INC	CONTRACT SERVICES	302.04
10/26/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	191.71
10/26/23	UAS SPECIALISTS, LLC	SMALL TOOLS	2,125.00
10/26/23	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	328.85
10/26/23	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	COMPTN SOFTWR MAINTENANCE	18,840.25
10/26/23	FALKOFSKE ENGINEERING INC	ACCRUED ACCOUNTS PAYABLE (MAN)	2,500.00
10/26/23	FARNSWORTH GROUP INC	ACCRUED ACCOUNTS PAYABLE (MAN)	14,000.00
10/26/23	JODY FEIL	CONTRACT SERVICES	215.00
10/26/23	FERGUSON US HOLDINGS	INVENTORY	23,818.34
10/26/23	FORTILINE INC	INVENTORY- WAREHOUSE	480.00
10/26/23	FRISCO ISD	INTERLOCAL AGREEMENT - FISD	13,756.99
10/26/23	PRINDLE INC	SMALL TOOLS	461.04
10/26/23	ROBERT E GELLER	CONTRACT SERVICES	216.00
10/26/23	LOCAL GOLF CARS LLC	RENTAL OF EQUIPMENT	745.00
10/26/23	KELLI J GRAY	CONTRACT SERVICES	374.00
10/26/23	HACH COMPANY	CHEMICAL SUPPLIES	1,260.00
10/26/23	TRACY I HARBAUGH	CONTRACT SERVICES	128.00
10/26/23	HEDRICK'S PROMOTIONS INC	PROMOTIONAL ITEMS	1,000.00
10/26/23	STEVEN DIOMAMPO	CONTRACT SERVICES	3,618.00
10/26/23	HOLCIM SOR INC	STREET MAINT MATERIALS	5,562.00
10/26/23	HOME DEPOT USA INC	SMALL TOOLS	457.47
10/26/23	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,767.65
10/26/23	JIU LONG LION DANCE TROUPE	PROFESSIONAL SERVICES	2,000.00
10/26/23	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
10/26/23	JONATHAN TAYLOR KENDALL	AR - EMPLOYEE ADVANCE	519.56
10/26/23	LEATHERS & ASSOCIATES INC	PARK INFRASTRUCTURE	319.08
10/26/23	LENCO INDUSTRIES INC	CAPITAL EXP-VEHICLES	323,193.00
10/26/23	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	660.00
10/26/23	LOWES HOME CENTERS INC	SMALL TOOLS	1,864.37
10/26/23	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	7,821.70
10/26/23	AUSTIN MCKILLIP	CONTRACT SERVICES	620.00
10/26/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	204.10
10/26/23	LEIGH MONTGOMERY	CONTRACT SERVICES	96.00
10/26/23	MOTOROLA INC	MACH & EQUIP MAINTENANCE	665.00
10/26/23	MOUNTJOY POOL SERVICES LLC	PARK INFRASTRUCTURE	333.36
10/26/23	NAYLOR LLC CORPORATIONS	ADVERTISING	2,159.55
10/26/23	NTTA	MILEAGE REIMB	542.35
10/26/23	NUFENCE AND WOOD LLC	PARK INFRASTRUCTURE	1,644.40
10/26/23	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	2,168,635.19
10/26/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.95
10/26/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	24.99
10/26/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	29.93
10/26/23	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	90.00
10/26/23	ONE TIME VENDOR - MISC	ASSESSMENTS - PID #2	150.72
10/26/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	450.00
10/26/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	210.00
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	512.68
10/26/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	8,557.73
10/26/23	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	4,125.00
10/26/23	COMPASS GROUP USA INC	PROFESSIONAL SERVICES	493.11
10/26/23	COLLEEN G PAYNE	CONTRACT SERVICES	160.00
10/26/23	PICFLIPS LLC	CONTRACT SERVICES	1,790.00
10/26/23	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	331.08

10/26/23	WYCO INC	CONTRACT SERVICES	845.00
10/26/23	QUIDDITY ENGINEERING LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	30,170.00
10/26/23	RAYMOND L GOODSON JR INC	ACCRUED ACCOUNTS PAYABLE (MAN)	1,600.00
10/26/23	TOBI SCHWARTZ	CONTRACT SERVICES	192.00
10/26/23	LEAH WHEELER	MACH & EQUIP MAINTENANCE	4,966.85
10/26/23	KELLY SHOCKEY	CONTRACT SERVICES	148.00
10/26/23	RONNY NELSON	CONTRACT SERVICES	4,560.00
10/26/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	649.59
10/26/23	AUM LLC OF TEXAS	RECREATIONAL SUPPLIES	1,415.00
10/26/23	KAYLA E WARDELL	CONTRACT SERVICES	150.00
10/26/23	SUAD BEJTOVIC	PROFESSIONAL SERVICES	875.00
10/26/23	T-MOBILE USA INC	CELLULAR TELEPHONES	95.94
10/26/23	TX CITY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	192.44
10/26/23	TX ECONOMIC DEVELOPMENT COUNCIL	PROMOTIONAL/MARKETING	10,000.00
10/26/23	AMERICAN PUBLIC WORKS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	625.00
10/26/23	AMERICAN PUBLIC WORKS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	625.00
10/26/23	ELIZABETH ADOLPHSON	CONTRACT SERVICES	99.00
10/26/23	AJR PUBLISHING LLC	ADVERTISING	7,891.00
10/26/23	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	24.75
10/26/23	TX DEPT OF TRANSPORTATION	ADVERTISING	17,145.55
10/26/23	TX ECONOMIC DEVELOPMENT CORPORATION	DUES & SUBSCRIPTIONS	5,000.00
10/26/23	US FOODS INC	JANITORIAL SUPPLIES	171.13
10/26/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	73.76
10/26/23	WALMART SUPERCENTER #3777 CORPORATION	PROMOTIONAL ITEMS	74.55
10/26/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	86.64
10/26/23	LINDA WELLS	CONTRACT SERVICES	175.00
10/26/23	ALPA & ARYA ENTERPRISES LLC	CONTRACT SERVICES	324.00
10/26/23	WORTHINGTON DIRECT HOLDINGS LLC	< \$5000 - FURNITURE	546.85
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.36
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.52
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.49
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.29
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.33
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.95
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	184.93
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.90
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	234.46
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.95
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.08
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.25
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.87
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.00
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.05
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.43
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.83
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.43
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.71
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.79
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.44
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.07
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.68
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.00
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.89
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.46
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.83
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.77
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.45
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	674.31
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	279.41
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.25
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.64
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.65
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.66
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.83
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.29
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.18
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.64

10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.52
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.06
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.43
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.37
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.72
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.05
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.09
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.06
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.13
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.19
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.19
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.19
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.37
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.13
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.86
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,348.31
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	229.20
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.70
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.70
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.95
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.05
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.57
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.10
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.91
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.24
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.00
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.23
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.70
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.04
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.27
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	637.17
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	193.93
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.58
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,015.67
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.28
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,382.99
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	271.81
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.49
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.45
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	168.13
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.60
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.60
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.14
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.21
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.14
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.19
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	158.68
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.42
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.34
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.66
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.46
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.42
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.77
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.47
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.39
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.86
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.32
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.20
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.93
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	657.63
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.18
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.69
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.81
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.70
10/26/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.38
10/27/23	NEW REUNION TITLE LLC	ECONOMIC INCENTIVES	2,827.03
10/27/23	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	1,270,164.52

10/27/23	PAYROLL FUNDING	CASH - PAYROLL	6,885,636.65
10/30/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	65,059.46
10/30/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,736.42
10/30/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	8,277.40
10/30/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	17,001.25
10/30/23	DSE HOCKEY CLUB LP	ACCRUED ACCOUNTS PAYABLE (MAN)	6,352.11
10/30/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	424,265.09
10/31/23	WESLEY SHANE ARMSTRONG	TRAVEL/MEALS/LODGING	1,309.55
10/31/23	ARNOLD & ASSOCIATES, INC.	ACCRUED ACCOUNTS PAYABLE (MAN)	13,031.97
10/31/23	BOYD OPERATING COMPANY LLC	BUILDING MAINTENANCE	2,226.14
10/31/23	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	387.00
10/31/23	CALEB CASTEEL	MILEAGE REIMB	38.24
10/31/23	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	12,269.70
10/31/23	GRACE CHIANG	CONTRACT SERVICES	80.00
10/31/23	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - POLES	276,530.00
10/31/23	CRESCENT CONSTRUCTORS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	630,665.55
10/31/23	DAN PARR	CONTRACT SERVICES	600.00
10/31/23	ELIZABETH A DAOUST	CONTRACT SERVICES	120.00
10/31/23	GRANT DAWSON	AR - EMPLOYEE ADVANCE	782.29
10/31/23	DH PACE COMPANY	BUILDING MAINTENANCE	3,349.98
10/31/23	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	873.07
10/31/23	FORVIS LLP	AUDIT FEES	7,500.00
10/31/23	GAME COURT SERVICES CORPORATION	< \$5000 - EQUIPMENT	855.00
10/31/23	GROUP ELITE SERVICES INC	MACH & EQUIP MAINTENANCE	208.59
10/31/23	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	26,757.83
10/31/23	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	19,094.50
10/31/23	RACHEL HARRIS	AR - EMPLOYEE ADVANCE	241.50
10/31/23	MARK B HENRY	CONTRACT SERVICES	8,100.00
10/31/23	COLBY ALAN HILL	AR - EMPLOYEE ADVANCE	764.00
10/31/23	SHELLEY HOLLEY	AR - EMPLOYEE ADVANCE	241.50
10/31/23	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	2,625.00
10/31/23	STEPHEN WAYNE HYATT	TRAVEL/MEALS/LODGING	172.50
10/31/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	46.80
10/31/23	JASON JENKINS	TRAVEL/MEALS/LODGING	74.00
10/31/23	CLAYTON W JONES	TRAVEL/MEALS/LODGING	172.50
10/31/23	MELISSA KRAFT	DUES & SUBSCRIPTIONS	225.00
10/31/23	KUDELSKI SECURITY INC.	COMPTR SOFTWR MAINTENANCE	871.60
10/31/23	ANGELITA LIRA	TRAVEL/MEALS/LODGING	1,337.52
10/31/23	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	200,676.35
10/31/23	VANESSA MCQUEEN	AR - EMPLOYEE ADVANCE	764.00
10/31/23	GREG MEYER	CERTIFICATIONS/LICENSES	39.05
10/31/23	MARIE MICHEL	CONTRACT SERVICES	258.00
10/31/23	MIDWESTERN SOFTWARE SOLUTIONS LLC	COMPTR SOFTWR MAINTENANCE	8,509.00
10/31/23	RUSSELL MORRISON	TRAVEL/MEALS/LODGING	295.98
10/31/23	BRITANI NELSON	AR - EMPLOYEE ADVANCE	764.00
10/31/23	O'REILLY AUTO ENTERPRISES LLC	FLEET SHOP SUPPLIES	8.92
10/31/23	MEDICAL PRIORITY CONSULTANTS INC	COMPTR SOFTWR MAINTENANCE	16,800.00
10/31/23	SOPHIA PULIAFICO	MILEAGE REIMB	73.68
10/31/23	SABA NANJIANI	CONTRACT SERVICES	1,016.70
10/31/23	RAY HUFFINES CHEVROLET INC	INVENTORY - FLEET PARTS	920.16
10/31/23	JEFFREY REED	AR - EMPLOYEE ADVANCE	96.00
10/31/23	RELIABLE CHEVROLET	CAPITAL EXP-VEHICLES	181,494.75
10/31/23	SHAUN A SANDERS	PROFESSIONAL SERVICES	575.00
10/31/23	ALEX SCHWEIKER	AR - EMPLOYEE ADVANCE	764.00
10/31/23	SOUTHERN TIRE MART LLC	TIRES	7,400.74
10/31/23	TERRY STANFORD	TRAVEL/MEALS/LODGING	172.50
10/31/23	121 MEDIA LLC	ADVERTISING	1,187.25
10/31/23	DAISY TAI	AR - EMPLOYEE ADVANCE	967.23
10/31/23	LACEY TROSTER	MILEAGE REIMB	63.10
10/31/23	US DIGITAL DESIGNS LLC	COMPTR SOFTWR MAINTENANCE	40,568.41
10/31/23	US VENTURE INC	INVENTORY	30,719.04
10/31/23	UTILITY DATA SYSTEMS OF TEXAS LLC	COMPTR SOFTWR MAINTENANCE	25,986.00
10/31/23	BRITNEY WEBB	AR - EMPLOYEE ADVANCE	764.00
10/31/23	PATRICK DAVID WILMOT	CONTRACT SERVICES	1,582.35
10/31/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	139.30
10/31/23	XIT PAVING AND CONSTRUCTION INC	ACCRUED ACCOUNTS PAYABLE (MAN)	243,721.99
10/31/23	COLLIN COUNTY	FILING FEES	1,771.50

10/31/23	DENTON COUNTY TEXAS	FILING FEES	144.50
10/31/23	EVERNORTH CARE SOLUTIONS INC	MEDICAL INSURANCE PAYABLE	2,917.76
10/31/23	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	13,663.41
10/31/23	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	3,050.22
10/31/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	218,987.32
10/31/23	STANDARD INSURANCE COMPANY CORP	LIFE INSURANCE PAYABLE	74,136.48
10/31/23	AIRGAS INC	MEDICAL SUPPLIES	569.18
10/31/23	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	1,764.00
10/31/23	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	1,330.00
10/31/23	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	540.89
10/31/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	473.63
10/31/23	BROWARD COUNTY	OTHER SPECIAL FEES	32.98
10/31/23	BURNS & MCDONNELL ENGINEERING COMPANY, INC	ACCRUED ACCOUNTS PAYABLE (MAN)	180,881.57
10/31/23	BWI COMPANIES INC	ATHLETIC FIELD SUPPLIES	1,875.92
10/31/23	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,620.50
10/31/23	CD TRAVEL PLANNERS	PROMOTIONAL/MARKETING	1,647.00
10/31/23	CES POWER LLC	RENTAL OF EQUIPMENT	25,038.30
10/31/23	CHALLENGE TARGETS	SMALL TOOLS	785.00
10/31/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	68.25
10/31/23	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	1,008.97
10/31/23	CLS SEWER EQUIPMENT CO INC	SMALL TOOLS	665.00
10/31/23	COLLIN COUNTY	PROFESSIONAL SERVICES	690.60
10/31/23	COLLIN COUNTY	PROFESSIONAL SERVICES	270.00
10/31/23	COLLIN COUNTY	PROFESSIONAL SERVICES	786.00
10/31/23	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,228.14
10/31/23	CORE & MAIN LP	INVENTORY	93,160.00
10/31/23	CHAPERRAL DODGE	INVENTORY - FLEET PARTS	438.74
10/31/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	377.31
10/31/23	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	947.65
10/31/23	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	471.00
10/31/23	DEX IMAGING INC	CONTRACT SERVICES	378.00
10/31/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	140.42
10/31/23	RYAN MCGINNIS	RENTAL OF EQUIPMENT	13,512.50
10/31/23	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	360.00
10/31/23	ESO SOLUTIONS INC	COMPTRE SOFTWARE MAINTENANCE	7,003.00
10/31/23	JODY FEIL	CONTRACT SERVICES	150.00
10/31/23	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	2,285.40
10/31/23	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	4,911.86
10/31/23	FRISCO BADMINTON LLC	PROFESSIONAL SERVICES	88,756.06
10/31/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	PROMOTIONAL ITEMS	8,436.00
10/31/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	1,503.89
10/31/23	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	3.58
10/31/23	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	712.32
10/31/23	GEXA ENERGY LP	ACCRUED ACCOUNTS PAYABLE (MAN)	120,694.28
10/31/23	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,059.75
10/31/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	5,751.95
10/31/23	KELLI J GRAY	CONTRACT SERVICES	81.00
10/31/23	GRIFFIN RESTORATION INC.	BUILDING MAINTENANCE	2,900.00
10/31/23	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	2,194.43
10/31/23	MARUBENI AMERICA CORPORATION	CHEMICAL SUPPLIES	2,870.00
10/31/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	140.00
10/31/23	HILLTOP HOLDINGS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	21,000.00
10/31/23	HIGHWAY INTERDICTION TRAINING SPECIALISTS INC	SEMINARS/SCHOOLS/TRAINING	490.00
10/31/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	200.00
10/31/23	CHRISTINE E KAHLE	CONTRACT SERVICES	111.00
10/31/23	KASTLE SYSTEMS OF TEXAS, LLC	CONTRACT SERVICES	2,874.00
10/31/23	JAMIE C MAY	PROMOTIONAL ITEMS	1,890.00
10/31/23	LINKEDIN CORPORATION	COMPTRE SOFTWARE MAINTENANCE	15,750.00
10/31/23	LIQUID ENVIRONMENTAL SOLUTIONS	BUILDING MAINTENANCE	240.00
10/31/23	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	392.04
10/31/23	SEAN MERRELL	AR - EMPLOYEE ADVANCE	519.56
10/31/23	TOI CLARK	CONTRACT SERVICES	39.00
10/31/23	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	577.71
10/31/23	NEMO-Q INC	COMPTRE SOFTWARE MAINTENANCE	5,685.00
10/31/23	NTTA	MILEAGE REIMB	73.60
10/31/23	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	518.09
10/31/23	OFFICE OF THE ATTORNEY GENERAL	SEMINARS/SCHOOLS/TRAINING	265.00

10/31/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	490.08
10/31/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	51.91
10/31/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	546.26
10/31/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	506.50
10/31/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	820.50
10/31/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	278.78
10/31/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	209.03
10/31/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,903.67
10/31/23	BILL CODY'S PARTY TIME TEXAS LLC	CONTRACT SERVICES	1,000.00
10/31/23	SALLY A PENA	CONTRACT SERVICES	80.00
10/31/23	PLANO LAW ENFORCEMENT EXPLORER POST 911	SEMINARS/SCHOOLS/TRAINING	400.00
10/31/23	PROGRESS SOFTWARE CORPORATION	COMPTRE SOFTWR MAINTENANCE	1,298.00
10/31/23	QUIDDITY ENGINEERING LLC	PROFESSIONAL SERVICES	20,159.00
10/31/23	SDL PRODUCTIONS INC	CONTRACT SERVICES	577.50
10/31/23	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	3,636.50
10/31/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	864.49
10/31/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	576.00
10/31/23	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	2,722.51
10/31/23	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	2,113.00
10/31/23	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	40.45
10/31/23	STUDIO TLA LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	25,075.00
10/31/23	CENTRALSQUARE TECHNOLOGIES LLC	COMPTRE SOFTWR MAINTENANCE	55,539.55
10/31/23	LATONNA ROBERSON	PROMOTIONAL ITEMS	3,405.92
10/31/23	TX ASSN OF PROPERTY & EVIDENCE INVENTORY TECHS	SEMINARS/SCHOOLS/TRAINING	350.00
10/31/23	THE DALLAS MORNING NEWS INC	DUES & SUBSCRIPTIONS	450.75
10/31/23	TJ SPORTS	CONTRACT SERVICES	480.00
10/31/23	TUBBESING SERVICES LLC	CONTRACT SERVICES	109,468.00
10/31/23	TX ASSOC OF HOSTAGE NEGOTIATORS	DUES & SUBSCRIPTIONS	50.00
10/31/23	TYLER TECHNOLOGIES INC	COMPTRE SOFTWR MAINTENANCE	1,400.00
10/31/23	US FOODS INC	FOOD AND PROVISIONS	2,142.33
10/31/23	MARC CHAPUIS	PROFESSIONAL SERVICES	750.00
10/31/23	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	1,980.00
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.20
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.22
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.01
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.73
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.11
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.47
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.26
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.94
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.38
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.47
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.93
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.02
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.63
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.32
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.20
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.72
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.56
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.15
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	948.53
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	987.10
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.34
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3.73
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.21
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.24
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.88
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.73
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.36
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	3.27
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	974.62
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.06
10/31/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.63
11/06/23	FRISCO TOURISM PUBLIC IMPROVEMENT DISTRICT CORP	TPID - CUSTODIAL FUNDS	228,597.01
11/06/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	442,584.93
11/06/23	ERCOT	DUES & SUBSCRIPTIONS	100.00
11/09/23	AGE-INTERCEPT INC	CONTRACT SERVICES	462.00

11/09/23	JOHN AYENSU	MILEAGE REIMB	212.40
11/09/23	DARELL S BAGLEY	TRAVEL/MEALS/LODGING	7.47
11/09/23	EMMILINE O BOLEY	CONTRACT SERVICES	70.00
11/09/23	BOYD OPERATING COMPANY LLC	BUILDING MAINTENANCE	729.82
11/09/23	SHANNON BRINTON	TRAVEL/MEALS/LODGING	584.77
11/09/23	GREGORY CASIMIR	AR - EMPLOYEE ADVANCE	1,395.50
11/09/23	CALEB CASTEEL	MILEAGE REIMB	114.50
11/09/23	JOSE CASTILLO	CONTRACT SERVICES	60.00
11/09/23	GRACE CHIANG	CONTRACT SERVICES	880.00
11/09/23	MICHAEL CHOATE	TRAVEL/MEALS/LODGING	129.05
11/09/23	BILLY CLAY	TRAVEL/MEALS/LODGING	26.59
11/09/23	DAVID B CONNELLY	TRAVEL/MEALS/LODGING	509.60
11/09/23	RYAN CHRISTOPHER CONNER	TUITION REIMB	4,219.50
11/09/23	TANNER CRUTCHER	TUITION REIMB	4,356.92
11/09/23	LAURA CUZMAN	TRAVEL/MEALS/LODGING	262.28
11/09/23	ELIZABETH A DAOUST	CONTRACT SERVICES	400.00
11/09/23	MARTHA DIAZ	FOOD AND PROVISIONS	81.55
11/09/23	JOSHUA DILL	MILEAGE REIMB	263.31
11/09/23	DH PACE COMPANY	BUILDING MAINTENANCE	120.00
11/09/23	EJ WARD INC	CONTRACT SERVICES	1,986.00
11/09/23	CARLTON EPPS	MILEAGE REIMB	131.06
11/09/23	DANIEL E DEKA	PROFESSIONAL SERVICES	400.00
11/09/23	MEGAN FLYNN	CONTRACT SERVICES	132.00
11/09/23	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	9,687.00
11/09/23	KEITH EDWARD GALL	TRAVEL/MEALS/LODGING	364.51
11/09/23	RYAN HAHN	TRAVEL/MEALS/LODGING	35.37
11/09/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	8,459.59
11/09/23	COLBY ALAN HILL	TRAVEL/MEALS/LODGING	30.34
11/09/23	SHAWN RAY HOLMES	CONTRACT SERVICES	9,258.00
11/09/23	STEPHEN WAYNE HYATT	TRAVEL/MEALS/LODGING	839.60
11/09/23	JASON JENKINS	TRAVEL/MEALS/LODGING	144.81
11/09/23	GABRIEL JOHNSON	TRAVEL/MEALS/LODGING	39.43
11/09/23	MELISSA KRAFT	TRAVEL/MEALS/LODGING	149.00
11/09/23	JASON LAVENTURE	TRAVEL/MEALS/LODGING	172.50
11/09/23	STEVEN LEBLOND	AR - EMPLOYEE ADVANCE	1,395.50
11/09/23	CHRISTOPHER LEONARD	TRAVEL/MEALS/LODGING	38.20
11/09/23	ERRICKA LOFLAND	CONTRACT SERVICES	90.00
11/09/23	YEAR ROUND LLC	CONTRACT SERVICES	9,512.00
11/09/23	GLORIA MARTINEZ	MILEAGE REIMB	143.90
11/09/23	WESLEY MEDLOCK	MILEAGE REIMB	53.07
11/09/23	MARIE MICHEL	CONTRACT SERVICES	38.00
11/09/23	BRIAN A MOEN	MILEAGE REIMB	125.82
11/09/23	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	851,198.10
11/09/23	GREEN DOG INC	< \$5000 - FURNITURE	3,076.00
11/09/23	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	590,171.12
11/09/23	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	9,243,636.21
11/09/23	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	2,086.50
11/09/23	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	2,739.29
11/09/23	FRISCO SILVER STAR HOTEL CORPORATION	PROMOTIONAL/MARKETING	4,485.00
11/09/23	PARKHILL, SMITH & COOPER, INC.	ACCRUED ACCOUNTS PAYABLE (MAN)	38,558.40
11/09/23	ELIZABETH ANN PARR	CONTRACT SERVICES	72.00
11/09/23	FLAVIO PENA	AR - EMPLOYEE ADVANCE	1,395.50
11/09/23	KYLE POE	IRRIGATION	105.00
11/09/23	ADAM RODRIGUEZ	TRAVEL/MEALS/LODGING	109.47
11/09/23	WENDY ROSALES	SEMINARS/SCHOOLS/TRAINING	150.73
11/09/23	PATRICK RUSSELL	AR - EMPLOYEE ADVANCE	1,395.50
11/09/23	PILOT TRAVEL CENTER LLC	INVENTORY	21,335.84
11/09/23	JAY SMITH	TRAVEL/MEALS/LODGING	265.50
11/09/23	ZANE SMITH	MILEAGE REIMB	60.78
11/09/23	SOUTHERN TIRE MART LLC	TIRES	21,985.41
11/09/23	121 MEDIA LLC	ADVERTISING	478.50
11/09/23	STACY SULLIVAN	TRAVEL/MEALS/LODGING	327.59
11/09/23	KAREN TANK	CONTRACT SERVICES	68.00
11/09/23	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	637.13
11/09/23	TERRA-SOLVE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	3,140.00
11/09/23	JOSE TORRES	AR - EMPLOYEE ADVANCE	1,395.50
11/09/23	WILL TRAMEL	TRAVEL/MEALS/LODGING	630.00

11/09/23	TRINITY INNOVATIVE SOLUTIONS, LLC	< \$5000 - EQUIPMENT	577.00
11/09/23	ISAAC SON	CONTRACT SERVICES	7,544.94
11/09/23	US VENTURE INC	INVENTORY	46,078.58
11/09/23	JAMES L E WARREN	TRAVEL/MEALS/LODGING	172.50
11/09/23	AMANDA G WEDDLE	AR - EMPLOYEE ADVANCE	904.90
11/09/23	CHARLES WOODS	MILEAGE REIMB	204.08
11/09/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	123.90
11/09/23	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	260.00
11/09/23	JESSE LYNN ZITO	TRAVEL/MEALS/LODGING	265.50
11/09/23	FRISCO TOURISM PUBLIC IMPROVEMENT DISTRICT CORP	TPID - CUSTODIAL FUNDS	295,047.62
11/09/23	NII AHIAKWA	CONTRACT SERVICES	564.00
11/09/23	AIRGAS INC	MEDICAL SUPPLIES	2,787.50
11/09/23	ALLIED FIRE PROTECTION SA, LP	CONTRACT SERVICES	4,450.00
11/09/23	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	OFFICE SUPPLIES	30,424.92
11/09/23	KATHERINE QUINN ANDERSON	CONTRACT SERVICES	400.00
11/09/23	STEVEN AN TOMMARCHI	PROFESSIONAL SERVICES	12,000.00
11/09/23	APP TECH LLC	< \$5000 - COMP HARDWARE	419.15
11/09/23	ARCADIS US INC	ACCRUED ACCOUNTS PAYABLE (MAN)	949.90
11/09/23	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	139,583.30
11/09/23	AT&T CORP	TELEPHONE	4,442.81
11/09/23	AT&T CORP	TELEPHONE	490.63
11/09/23	AT&T CORP	TELEPHONE	490.63
11/09/23	AT&T CORP	TELEPHONE	112.44
11/09/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	485.55
11/09/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	17,805.94
11/09/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	23,216.71
11/09/23	ATC HOLDCO	VEHICLE PARTS-REPAIR	77.00
11/09/23	ATMOS ENERGY CORPORATION	NATURAL GAS	1,800.89
11/09/23	ATMOS ENERGY CORPORATION	NATURAL GAS	178.92
11/09/23	ATMOS ENERGY CORPORATION	NATURAL GAS	85.96
11/09/23	ATMOS ENERGY CORPORATION	NATURAL GAS	78.56
11/09/23	ATMOS ENERGY CORPORATION	NATURAL GAS	76.65
11/09/23	ATMOS ENERGY CORPORATION	NATURAL GAS	277.45
11/09/23	ATMOS ENERGY CORPORATION	NATURAL GAS	577.69
11/09/23	ATMOS ENERGY CORPORATION	NATURAL GAS	243.66
11/09/23	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	780.61
11/09/23	BANKSTON FORD OF FRISCO LTD	VEHICLE PARTS-REPAIR	87.68
11/09/23	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	825.00
11/09/23	THE FA BARTLETT TREE EXPERT COMPANY	CONTRACT SERVICES	690.00
11/09/23	DAVID CURTIS ILES	PROFESSIONAL SERVICES	1,250.00
11/09/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	21,864.18
11/09/23	MCKELLE BOYER	CONTRACT SERVICES	312.00
11/09/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	2,048.31
11/09/23	BUSCH SYSTEMS INTERNATIONAL	< \$5000 - FURNITURE	4,207.30
11/09/23	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	476.00
11/09/23	CARRIER CORPORATION	MAINTENANCE - HVAC	827.33
11/09/23	CITY OF CARROLLTON	FINES DUE OTHER CITIES	387.00
11/09/23	CDW LLC	CAPITAL EXP-COMP HARDWR	29,994.04
11/09/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	5.36
11/09/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	84.15
11/09/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	259.83
11/09/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	102.06
11/09/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	369.18
11/09/23	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	1,102.30
11/09/23	COLLIN COUNTY	PROFESSIONAL SERVICES	362.60
11/09/23	D'ANDREA COLLINS	CONTRACT SERVICES	35.00
11/09/23	CORE CONSTRUCTION SERVICES OF TEXAS, INC.	CONTRACT SERVICES	11,846.85
11/09/23	COSTAR REALTY INFORMATION INC	COMPTR SOFTWR MAINTENANCE	3,379.95
11/09/23	MODEL 1 COMMERCIAL VEHICLES INC	CAPITAL EXP-VEHICLES	119,374.00
11/09/23	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	9,210.00
11/09/23	CITY OF DALLAS	FINES DUE OTHER CITIES	430.30
11/09/23	CITY OF DALLAS	FINES DUE OTHER CITIES	415.30
11/09/23	CAROLYNN ANNETTE DAVIS	CONTRACT SERVICES	120.00
11/09/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	8,236.70
11/09/23	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	536.40
11/09/23	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	433.00
11/09/23	CITY OF DENTON	FINES DUE OTHER CITIES	384.00

11/09/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	145.42
11/09/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	140.42
11/09/23	DR TANIA GLENN & ASSOCIATES , PA	PROFESSIONAL SERVICES	13,000.00
11/09/23	UAS SPECIALISTS, LLC	CAPITAL EXP-VEHICLES	5,277.00
11/09/23	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	2,775.00
11/09/23	JODY FEIL	CONTRACT SERVICES	215.00
11/09/23	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	275.00
11/09/23	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	7,145.22
11/09/23	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	2,679.91
11/09/23	FORTILINE INC	INVENTORY- WAREHOUSE	1,305.00
11/09/23	FRISCO CHAMBER OF COMMERCE	FOOD AND PROVISIONS	800.00
11/09/23	ROBERT E GELLER	CONTRACT SERVICES	216.00
11/09/23	ICC GENERAL CODE INC	CONTRACT SERVICES	1,545.00
11/09/23	GEXA ENERGY LP	ELECTRICITY	87,233.50
11/09/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	1,595.03
11/09/23	KELLI J GRAY	CONTRACT SERVICES	330.00
11/09/23	HACH COMPANY	CAPITAL EXP-MACH & EQUIP	13,125.96
11/09/23	W DAVID BAYLESS INC	INSURANCE	2,590.00
11/09/23	TRACY I HARBAUGH	CONTRACT SERVICES	64.00
11/09/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	140.00
11/09/23	HIGH SIERRA ELECTRONICS INC	COMPTR SOFTWR MAINTENANCE	1,386.00
11/09/23	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	636.84
11/09/23	MELANIE DUNN HORTON	TRAVEL/MEALS/LODGING	4.00
11/09/23	INTAPOL INDUSTRIES INC	UNIFORMS & OTHER CLOTHING	284.97
11/09/23	JQ ENGINEERING, LLP	CAPITAL EXP-IMPROV OTHER THAN	1,500.00
11/09/23	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
11/09/23	LAMOTTE COMPANY CORPORATION	CREEK AND CHANNEL	209.80
11/09/23	LEE CONSTRUCTION AND MAINTENANCE COMPANY	BUILDING MAINTENANCE	12,654.95
11/09/23	TEAM MARATHON FITNESS INC	CAPITAL EXP-MACH & EQUIP	12,876.63
11/09/23	MART INC	CAPITAL EXP-BLDGS/IMPRVMNTS	28,321.00
11/09/23	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	2,634.40
11/09/23	DESCOUROUEZ LLC	CAPITAL EXP-BLDGS/IMPRVMNTS	7,485.00
11/09/23	MARCIA E DUNN	CONTRACT SERVICES	50.00
11/09/23	MARCIA E DUNN	CONTRACT SERVICES	150.00
11/09/23	LEIGH MONTGOMERY	CONTRACT SERVICES	128.00
11/09/23	MOTOROLA INC	COMPTR SOFTWR MAINTENANCE	7,480.50
11/09/23	SENA NAAS	TRAVEL/MEALS/LODGING	4.00
11/09/23	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	4,347.03
11/09/23	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	CONTRACT SERVICES	3,750.00
11/09/23	NETWORK CABLING SERVICES INC	CAPITAL EXP-MACH & EQUIP	16,785.80
11/09/23	NTTA	MILEAGE REIMB	347.88
11/09/23	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	269.00
11/09/23	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	DUES & SUBSCRIPTIONS	500.00
11/09/23	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	910,223.30
11/09/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	279.00
11/09/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	895.00
11/09/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
11/09/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	50.00
11/09/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	381.00
11/09/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	365.00
11/09/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	500.00
11/09/23	ONE TIME VENDOR - MISC	ALARM PERMITS	100.00
11/09/23	ONE TIME VENDOR - MISC	PROFESSIONAL SERVICES	100.00
11/09/23	ONE TIME VENDOR - MISC	OTHER REVENUES	30,000.00
11/09/23	ONE TIME VENDOR - MISC	DEFERRED REVENUE - PD CASH	2,500.00
11/09/23	ONE TIME VENDOR - MISC	INSURANCE	700.00
11/09/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	410.25
11/09/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	295.67
11/09/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	517.74
11/09/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	211.85
11/09/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	600.00
11/09/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	175.00
11/09/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	89.94
11/09/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	44.09
11/09/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	64.49
11/09/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	47.78
11/09/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	6,253.85

11/09/23	COLLEEN G PAYNE	CONTRACT SERVICES	160.00
11/09/23	SALLY A PENA	CONTRACT SERVICES	80.00
11/09/23	PERFECTMIND, INC	COMPTR SOFTWR MAINTENANCE	84,940.00
11/09/23	PGAL INC	ACCRUED ACCOUNTS PAYABLE (MAN)	25,706.73
11/09/23	THE PLANT PLACE INC	CONTRACT SERVICES	658.58
11/09/23	PLAYGROUND SOLUTIONS OF TEXAS INC	PARK INFRASTRUCTURE	7,103.24
11/09/23	POWERSEAL PIPELINE PRODUCT CORPORATION	SMALL TOOLS	544.43
11/09/23	PRATER ELECTRIC	CAPITAL EXP-WATER SYS IMPROV	204,803.85
11/09/23	WYCO INC	CONTRACT SERVICES	305.00
11/09/23	PRIME CONTROLS L.P.	CONTRACT SERVICES	5,574.60
11/09/23	PRIORITY PUBLIC SAFETY LLC	INVENTORY - FLEET PARTS	872.73
11/09/23	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	2,757.84
11/09/23	PROMO UNIVERSAL INC	PROMOTIONAL ITEMS	350.00
11/09/23	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	527.86
11/09/23	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	96.52
11/09/23	CITY OF RICHARDSON	FINES DUE OTHER CITIES	659.00
11/09/23	ROYAL SLEEP LLC	< \$5000 - FURNITURE	525.00
11/09/23	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	19,395.72
11/09/23	RUIZ FOOD PRODUCTS INC	ECONOMIC INCENTIVES	50,000.00
11/09/23	SATCOM GLOBAL INC	CELLULAR TELEPHONES	57.50
11/09/23	TOBI SCHWARTZ	CONTRACT SERVICES	192.00
11/09/23	LINDSEY DIANE SCOTT	CONTRACT SERVICES	60.00
11/09/23	SHI GOVERNMENT SOLUTIONS INC	PROFESSIONAL SERVICES	334.00
11/09/23	KELLY SHOCKEY	CONTRACT SERVICES	148.00
11/09/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	9,009.37
11/09/23	DONALSON-HINER AUTOMOTIVE GROUP INC	CAPITAL EXP-VEHICLES	124,716.00
11/09/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	2,289.87
11/09/23	SOLID BORDER INC	CONTRACT SERVICES	59,471.56
11/09/23	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	5,971.61
11/09/23	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
11/09/23	APPLIED CONCEPTS INC	CAPITAL EXP-VEHICLES	23,740.50
11/09/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,680.68
11/09/23	STARTUP GRIND INC	PROMOTIONAL/MARKETING	2,500.00
11/09/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	865.53
11/09/23	STUDIO TLA LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	57,285.00
11/09/23	STURM WELDING INC	BUILDING MAINTENANCE	2,077.61
11/09/23	SYMBOL ARTS LLC	MACH & EQUIP MAINTENANCE	260.00
11/09/23	T-MOBILE USA INC	CELLULAR TELEPHONES	267.89
11/09/23	T-MOBILE USA INC	CELLULAR TELEPHONES	125.00
11/09/23	TARGETSOLUTIONS LEARNING, INC.	COMPTR SOFTWR MAINTENANCE	2,527.59
11/09/23	TECH LOGIC CORPORATION	COMPTR SOFTWR MAINTENANCE	238.00
11/09/23	TERRYBERRY COMPANY LLC	PROMOTIONAL ITEMS	1,806.89
11/09/23	TEXAS LEGENDS LLC	PROMOTIONAL/MARKETING	7,500.00
11/09/23	TEXAS ROOF MANAGEMENT INC	CAPITAL EXP-BLDGS/IMPRVMNTS	91,411.07
11/09/23	ELIZABETH ADOLPHSON	CONTRACT SERVICES	132.00
11/09/23	THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS	PROFESSIONAL SERVICES	995.00
11/09/23	TRIPLESEAT SOFTWARE LLC	COMPTR SOFTWR MAINTENANCE	4,500.00
11/09/23	TUMBLEWEED PRESS INC	COMPTR SOFTWR MAINTENANCE	106.53
11/09/23	TYLER TECHNOLOGIES INC	< \$5000 - EQUIPMENT	4,790.00
11/09/23	UNIVERSAL ENVIRONMENTAL SERVICES LLC	RECYCLING SERVICES	150.00
11/09/23	US FOODS INC	FOOD AND PROVISIONS	50.00
11/09/23	VARI SALES CORPORATION	< \$5000 - FURNITURE	825.50
11/09/23	VERB INTERACTIVE	ADVERTISING	15,007.50
11/09/23	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	32,843.49
11/09/23	VERTIV CORPORATION	CONTRACT SERVICES	2,300.62
11/09/23	DESIGNS THAT COMPUTE INC	< \$5000 - EQUIPMENT	476.00
11/09/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	46.00
11/09/23	WEX INC	GAS & OIL	588.55
11/09/23	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	3,133.83
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.66
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.75
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.68
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.25
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	138.96
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.20
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.44
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.63

11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.09
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.49
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.59
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.31
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.33
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.76
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.27
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.66
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.35
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.70
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	138.96
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	133.43
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.35
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	138.96
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.77
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.35
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.87
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.08
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.77
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.35
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.93
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.24
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.24
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.54
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.35
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.97
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.18
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.25
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.77
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.39
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.67
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.35
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.16
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.08
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.61
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.03
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.92
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.95
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	151.26
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.40
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.37
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.53
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.11
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.88
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.86
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	128.92
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.81
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.81
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.14
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.30
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.74
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.11
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,100.00
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.07
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.78
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.13
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.14
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.29
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	212.60
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.27
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.54
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.59
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.09
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.59
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.88
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.94
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.58

11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.68
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.10
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.83
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.95
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.05
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.95
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.70
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.28
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.85
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.76
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.55
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.77
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.13
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.32
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.57
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.50
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.67
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.89
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.28
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.44
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.75
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.65
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.41
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.64
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.54
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.81
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.43
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.43
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.81
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.29
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.24
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.60
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.60
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.34
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	410.26
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.16
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.54
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.00
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.89
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.03
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.51
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.71
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.30
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.36
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	158.03
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.59
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.97
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.22
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.42
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.75
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.03
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.89
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.76
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.76
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.00
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.10
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.19
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.30
11/09/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.05
11/10/23	BRADLEY J WEAVER	CONTRACT SERVICES	7,385.00
11/10/23	WSP USA INC	CONTRACT SERVICES	58,822.22
11/10/23	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	1,244,293.43
11/13/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	62,530.90
11/13/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	15,562.43
11/13/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	8,000.59
11/13/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,736.42
11/13/23	EDEPOT LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	455,846.64

11/13/23	SALES CENTER DEVELOPMENT CONCEPTS VIII LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	455,846.64
11/13/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	601,224.22
11/14/23	TMRS	TMRS RETIREMENT PAYABLE	2,087,221.88
11/16/23	ALERT ALL CORPORATION	PROMOTIONAL ITEMS	2,835.00
11/16/23	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	862.21
11/16/23	WESLEY SHANE ARMSTRONG	TRAVEL/MEALS/LODGING	288.00
11/16/23	ASSET HEALTH INC	OTHER SPECIAL FEES	11,208.70
11/16/23	POLYCARP BIRIKA	TRAVEL/MEALS/LODGING	403.96
11/16/23	BOYD OPERATING COMPANY LLC	BUILDING MAINTENANCE	3,231.00
11/16/23	SHAWN BRIGHTMAN	SEMINARS/SCHOOLS/TRAINING	107.48
11/16/23	COMMISSION ON ACCREDITATION FOR	PROFESSIONAL SERVICES	8,840.00
11/16/23	JAMES CARRIEN	TRAVEL/MEALS/LODGING	224.00
11/16/23	CALEB CASTEEL	AR - EMPLOYEE ADVANCE	1,356.20
11/16/23	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	15,674.16
11/16/23	GRACE CHIANG	CONTRACT SERVICES	80.00
11/16/23	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	30,613.00
11/16/23	DAN PARR	CONTRACT SERVICES	1,053.00
11/16/23	DESIGNER WATER USA LLC	RECREATIONAL SUPPLIES	254.25
11/16/23	GILBERT DAVIS	BUILDING MAINTENANCE	1,645.60
11/16/23	MAYRA DIAZ	TRAVEL/MEALS/LODGING	109.04
11/16/23	DH PACE COMPANY	BUILDING MAINTENANCE	6,705.22
11/16/23	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	3,412.74
11/16/23	EDEN JARDIN CENTRE	PROFESSIONAL SERVICES	72.70
11/16/23	ENVISIONWARE INC	COMPTR SOFTWR MAINTENANCE	21,320.86
11/16/23	EAST TEXAS TESTING LABORATORY INC	PROFESSIONAL SERVICES	539.50
11/16/23	FARRWEST ENVIRONMENTAL SUPPLY INC	RENTAL OF EQUIPMENT	10,827.46
11/16/23	FORVIS LLP	PROFESSIONAL SERVICES	3,150.00
11/16/23	FRISCO HOLLYHOCK 380 LP	ACCRUED ACCOUNTS PAYABLE (MAN)	15,951.69
11/16/23	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	8,317.66
11/16/23	GIT SATELLITE, LLC	CELLULAR TELEPHONES	141.07
11/16/23	RACHEL HARRIS	TRAVEL/MEALS/LODGING	30.92
11/16/23	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	30,000.00
11/16/23	ALTON HOPPER	TRAVEL/MEALS/LODGING	241.50
11/16/23	CAITLYNN HUGHES	AR - EMPLOYEE ADVANCE	742.66
11/16/23	CHARLES E HUTSON	CAPITAL EXP-RIGHT OF WAY	81,683.00
11/16/23	JIMMY D HUTSON	CAPITAL EXP-RIGHT OF WAY	81,683.00
11/16/23	RANDAL G HUTSON	CAPITAL EXP-RIGHT OF WAY	81,683.00
11/16/23	ILLUMIMAX LLC	RECREATIONAL SUPPLIES	740.00
11/16/23	ICS-INTEGRATED COMPUTER SYSTEM INC	COMPTR SOFTWR MAINTENANCE	600,000.00
11/16/23	JIM JOHNSON	DUES & SUBSCRIPTIONS	39.05
11/16/23	JOHNSTON TECHNICAL SERVICES INC	CONTRACT SERVICES	6,295.78
11/16/23	KT CONTRACTING, LLC	CONTRACT SERVICES	64,212.00
11/16/23	LANDMARK STRUCTURES I LP	CAPITAL EXP-WATER SYS IMPROV	609,928.50
11/16/23	CHRISTOPHER R LILES	TRAVEL/MEALS/LODGING	349.35
11/16/23	LONGHORN INC	IRRIGATION	582.21
11/16/23	MCPAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	212,682.70
11/16/23	KEVIN MENELEE	AR - EMPLOYEE ADVANCE	379.50
11/16/23	METRO FIRE APPARATUS SPECIALISTS INC	INVENTORY - FIRE	27,258.00
11/16/23	MARIE MICHEL	CONTRACT SERVICES	192.00
11/16/23	MILLIS DEVELOPMENT AND CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	270,199.14
11/16/23	NETSYNC NETWORK SOLUTIONS	BUILDING MAINTENANCE	1,763.07
11/16/23	MICHELLE NORRIS	AR - EMPLOYEE ADVANCE	99.75
11/16/23	GERALD C CLARKE	OUTSIDE VEHICLE REPAIR	225.00
11/16/23	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	4,341.20
11/16/23	WILLIAM OATIS	TRAVEL/MEALS/LODGING	362.73
11/16/23	JUANITA OSTERTAG	MILEAGE REIMB	47.95
11/16/23	JULIAN POSADA	AR - EMPLOYEE ADVANCE	224.00
11/16/23	CLOYCE PURCELL	TRAVEL/MEALS/LODGING	349.50
11/16/23	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	190.00
11/16/23	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	47,425.93
11/16/23	RJN GROUP, INC.	PROFESSIONAL SERVICES	16,631.61
11/16/23	JEREMY ROEBUCK	AR - EMPLOYEE ADVANCE	224.00
11/16/23	ERIKA SARACHO	TRAVEL/MEALS/LODGING	224.21
11/16/23	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	12,367.99
11/16/23	121 MEDIA LLC	ADVERTISING	1,666.50
11/16/23	JED TAMAYO	TRAVEL/MEALS/LODGING	922.77
11/16/23	DDD ENTERPRISES INC	CONTRACT SERVICES	1,657.16

11/16/23	BARRY TIGH	TRAVEL/MEALS/LODGING	100.63
11/16/23	UNIQUE MANAGEMENT SERVICES INC	CONTRACT SERVICES	10,361.65
11/16/23	US VENTURE INC	INVENTORY	30,988.76
11/16/23	US SPORTS CONGRESS LLC	PROMOTIONAL/MARKETING	9,000.00
11/16/23	KELLY WALKER	PROMOTIONAL ITEMS	74.25
11/16/23	ROBIN WEISSFLOG	TRAVEL/MEALS/LODGING	265.50
11/16/23	BRADLY WELBORN	TRAVEL/MEALS/LODGING	172.50
11/16/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	144.90
11/16/23	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,723.96
11/16/23	MARC J. BERRY	WATER SYS MAINTENANCE	345.00
11/16/23	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	52,220.38
11/16/23	ACE PIPE CLEANING INC	CONTRACT SERVICES	1,200.92
11/16/23	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	1,834.00
11/16/23	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,598.00
11/16/23	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	550.00
11/16/23	LBS ENTERPRISES, L.L.C.	STREET MAINT MATERIALS	570.00
11/16/23	ALPHA TESTING LLC	PROFESSIONAL SERVICES	3,057.00
11/16/23	ALTEC INDUSTRIES INC	INVENTORY - OUTSIDE PTS & LABO	5,979.20
11/16/23	ALTEX ELECTRONICS LTD	SMALL TOOLS	112.34
11/16/23	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	875.00
11/16/23	AMBASSADOR SERVICES LLC	CONTRACT SERVICES	160,345.90
11/16/23	AUI PARTNERS LLC	CAPITAL EXP-IMPROV OTHER THAN	254,371.68
11/16/23	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	805.63
11/16/23	BONNIE BARBER	CONTRACT SERVICES	160.00
11/16/23	BONNIE BARBER	CONTRACT SERVICES	160.00
11/16/23	HARD RIGHT LLC	UNIFORMS & OTHER CLOTHING	1,251.43
11/16/23	BLUE STAR LAND LP	ACCRUED ACCOUNTS PAYABLE (MAN)	16,046.77
11/16/23	REBECCA MARIA BOLING	CONTRACT SERVICES	200.00
11/16/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	6,969.91
11/16/23	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	3,125.00
11/16/23	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	43,127.81
11/16/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	6,341.50
11/16/23	BUCKLEY OIL COMPANY CORPORATION	GAS & OIL	765.00
11/16/23	CAMPOS ENGINEERING INC	PROFESSIONAL SERVICES	2,718.00
11/16/23	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	377.97
11/16/23	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	350.00
11/16/23	CDW LLC	OTHER SPECIAL FEES	10,816.18
11/16/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	100.51
11/16/23	CI TECHNOLOGIES, INC	COMPTR SOFTWR MAINTENANCE	4,457.07
11/16/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	478.01
11/16/23	PACIFIC NETSOFT INC	PROFESSIONAL SERVICES	560.00
11/16/23	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	253.16
11/16/23	CONSTANCY INC	CONTRACT SERVICES	2,000.00
11/16/23	CRiado AND ASSOCIATES INC	PROFESSIONAL SERVICES	5,660.00
11/16/23	CROSSLAND CONSTRUCTION COMPANY INC	ACCRUED ACCOUNTS PAYABLE (MAN)	67,691.66
11/16/23	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	163.80
11/16/23	DAVIS & STANTON INC	UNIFORMS & OTHER CLOTHING	442.00
11/16/23	DEEN KUBOTA LLC	INVENTORY - FLEET PARTS	1,447.83
11/16/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	3,042.00
11/16/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	8,040.51
11/16/23	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	100,801.27
11/16/23	DESTINATION MARKETING ASSN INTL CORPORATION	DUES & SUBSCRIPTIONS	6,053.00
11/16/23	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	216.99
11/16/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.42
11/16/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	149.21
11/16/23	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
11/16/23	EARL OWEN CO INC	INVENTORY - FLEET PARTS	2,120.93
11/16/23	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	1,711.20
11/16/23	EMERGENCY MEDICAL INTERNATIONAL	SMALL TOOLS	939.25
11/16/23	EWING IRRIGATION PRODUCTS INC	IRRIGATION	3,202.40
11/16/23	FABCO LLC	STREET MAINT MATERIALS	1,337.80
11/16/23	FAIRBANKS SCALES INC	CONTRACT SERVICES	916.00
11/16/23	FARMER & ASSOCIATES INC	GRANT EXPENSES	550.00
11/16/23	CITY OF FARMERS BRANCH	FINES DUE OTHER CITIES	265.00
11/16/23	S PALMER & COMPANY	OUTSIDE PRINTING	55.00
11/16/23	FASTENAL COMPANY CORPORATION	SMALL TOOLS	5,967.23
11/16/23	JODY FEIL	CONTRACT SERVICES	138.00

11/16/23	FERGUSON US HOLDINGS	INVENTORY	20,115.92
11/16/23	FORTILINE INC	SANITARY SEWER SYSTEM	1,115.00
11/16/23	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	148.87
11/16/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	1,664.30
11/16/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	4,151.78
11/16/23	GARVER LLC	PROFESSIONAL SERVICES	44,850.00
11/16/23	GEAR CLEANING SOLUTIONS LLC	INVENTORY - FIRE	1,528.51
11/16/23	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	534.80
11/16/23	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF TEXAS	DUES & SUBSCRIPTIONS	100.00
11/16/23	GINO MARCEL GOTELLI	CONTRACT SERVICES	500.00
11/16/23	LOCAL GOLF CARS LLC	RENTAL OF EQUIPMENT	920.00
11/16/23	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	935.00
11/16/23	GRADIENT SOLUTIONS CORPORATION	CONTRACT SERVICES	1,590.76
11/16/23	W W GRAINGER INC	SMALL TOOLS	398.40
11/16/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	2,785.50
11/16/23	KELLI J GRAY	CONTRACT SERVICES	81.00
11/16/23	HDR ENGINEERING INC	ACCRUED ACCOUNTS PAYABLE (MAN)	12,573.25
11/16/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	175.00
11/16/23	HOME DEPOT USA INC	SMALL TOOLS	1,469.71
11/16/23	JL HUTSON	CAPITAL EXP-RIGHT OF WAY	81,634.00
11/16/23	JOYCE E HUTSON	CAPITAL EXP-RIGHT OF WAY	81,634.00
11/16/23	ICOR TECHNOLOGY INC	SMALL TOOLS	1,680.43
11/16/23	INFORMATION RADIO TECHNOLOGY INC	COMPTX SOFTWR MAINTENANCE	394.00
11/16/23	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,003.24
11/16/23	DELI MANAGEMENT INC	FOOD AND PROVISIONS	237.88
11/16/23	JERSEY TACTICAL CORP	CAPITAL EXP-VEHICLES	9,044.77
11/16/23	RITA ARNOLD	CONTRACT SERVICES	327.30
11/16/23	CHRISTINE E KAHLE	CONTRACT SERVICES	138.00
11/16/23	KASTLE SYSTEMS OF TEXAS, LLC	CONTRACT SERVICES	5,445.00
11/16/23	BILLY J KING	CONTRACT SERVICES	7,000.00
11/16/23	KAREN MCCLENNY	PROMOTIONAL ITEMS	588.74
11/16/23	MAUREEN GARAY	CONTRACT SERVICES	600.00
11/16/23	KONE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	482,628.78
11/16/23	LANDSCAPE FORMS INC	< \$5000 - FURNITURE	11,024.09
11/16/23	LEXIPOL LLC	COMPTX SOFTWR MAINTENANCE	13,764.60
11/16/23	LIVING SPACES FURNITURE LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	80,736.03
11/16/23	LOCKTON COMPANIES	CONTRACT SERVICES	16,640.43
11/16/23	LOWES HOME CENTERS INC	SMALL TOOLS	1,716.25
11/16/23	MACQUARIE EQUIPMENT CAPITAL INC	COPIER/REPRODUCTION SERVICES	11,577.52
11/16/23	MADDEN PREPRINT MEDIA LLC	ADVERTISING	20,000.10
11/16/23	MARQUEE EVENT GROUP INC	RENTAL OF EQUIPMENT	15,557.49
11/16/23	AUSTIN MCKILLIP	CONTRACT SERVICES	333.00
11/16/23	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	248.00
11/16/23	MELISSA JACKSON	PROFESSIONAL SERVICES	100.00
11/16/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	28.58
11/16/23	TOI CLARK	CONTRACT SERVICES	39.00
11/16/23	MOTOROLA INC	SMALL TOOLS	515.12
11/16/23	MULTATECH ENGINEERING, INC.	PROFESSIONAL SERVICES	1,262.43
11/16/23	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	2,166.99
11/16/23	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	DUES & SUBSCRIPTIONS	22,507.20
11/16/23	NEMA 3 ELECTRIC INC	CONTRACT SERVICES	12,153.11
11/16/23	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	2,784.58
11/16/23	NORTH TEXAS NATURAL SELECT MATERIALS LLC	STORM DRAINAGE SYSTEM	334.88
11/16/23	NTTA	MILEAGE REIMB	64.36
11/16/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	325.00
11/16/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	583.00
11/16/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	274.00
11/16/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	24.99
11/16/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
11/16/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
11/16/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.80
11/16/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
11/16/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
11/16/23	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	5.00
11/16/23	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	5.00
11/16/23	ONE TIME VENDOR - MISC	PROMOTIONAL ITEMS	75.00
11/16/23	ONE TIME VENDOR - MISC	PROMOTIONAL ITEMS	150.00

11/16/23	ONE TIME VENDOR - MISC	PROMOTIONAL ITEMS	50.00
11/16/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	125.00
11/16/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,122.31
11/16/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	96.02
11/16/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	58.24
11/16/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	35.04
11/16/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	44.85
11/16/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.23
11/16/23	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	2,885.00
11/16/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	10,164.59
11/16/23	PACHECO KOCH CONSULTING ENGINEERS LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	69,850.00
11/16/23	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	4,925.00
11/16/23	SALLY A PENA	CONTRACT SERVICES	80.00
11/16/23	PFL INDUSTRIES, LLC	CONTRACT SERVICES	34,162.80
11/16/23	PGAL INC	ACCRUED ACCOUNTS PAYABLE (MAN)	52,630.53
11/16/23	PLAYON INC	DUES & SUBSCRIPTIONS	4,995.00
11/16/23	WYCO INC	PROFESSIONAL SERVICES	210.00
11/16/23	PRIME CONTROLS L.P.	CONTRACT SERVICES	1,408.00
11/16/23	RICHARD PALOMO	INSURANCE	625.00
11/16/23	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	SEMINARS/SCHOOLS/TRAINING	5,985.00
11/16/23	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	4,000.00
11/16/23	CITY OF RICHARDSON	FINES DUE OTHER CITIES	740.00
11/16/23	RAYMOND L GOODSON JR INC	PROFESSIONAL SERVICES	2,800.00
11/16/23	S&S WORLDWIDE INC	PROGRAM SUPPLIES	415.98
11/16/23	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	173.35
11/16/23	LEAH WHEELER	< \$5000 - EQUIPMENT	3,250.82
11/16/23	SHI GOVERNMENT SOLUTIONS INC	COMPTRE SOFTWR MAINTENANCE	904.60
11/16/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	737.95
11/16/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	9,690.30
11/16/23	PHILLIP M SLAUGHTER	PROFESSIONAL SERVICES	500.00
11/16/23	SPECIAL EVENT SEATING INC	RENTAL OF EQUIPMENT	1,020.00
11/16/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,182.85
11/16/23	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	473.20
11/16/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	3,812.60
11/16/23	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	2,215.61
11/16/23	TETRA TECH INC	CONTRACT SERVICES	1,620.00
11/16/23	TX COMM ON ENVIRONMENTAL QUALITY	CONTRACT SERVICES	25,500.00
11/16/23	TX POLICE CHIEFS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	745.00
11/16/23	TEXAS ROOF MANAGEMENT INC	BUILDING MAINTENANCE	745.00
11/16/23	TTPOA	SEMINARS/SCHOOLS/TRAINING	500.00
11/16/23	TX WORKFORCE COMM - CASHIER	COMPTRE SOFTWR MAINTENANCE	1,500.00
11/16/23	TX MUNICIPAL LEAGUE	INSURANCE	7,120.63
11/16/23	TORQUE FITNESS LLC	< \$5000 - EQUIPMENT	2,754.05
11/16/23	DANIEL TREVERA	PROFESSIONAL SERVICES	850.00
11/16/23	ASHLEY TURNER	PROFESSIONAL SERVICES	200.00
11/16/23	US FOODS INC	FOOD AND PROVISIONS	1,158.61
11/16/23	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	2,999.31
11/16/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	115.44
11/16/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	86.64
11/16/23	WALMART SUPERCENTER #3777 CORPORATION	OFFICE SUPPLIES	98.73
11/16/23	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	1,305,598.85
11/16/23	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	460.00
11/16/23	BLANCA WHITE	CONTRACT SERVICES	150.00
11/20/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	371,286.11
11/21/23	AGE-INTERCEPT INC	CONTRACT SERVICES	336.00
11/21/23	DENNIS YATER	BUILDING MAINTENANCE	10,656.00
11/21/23	EMMILINE O BOLEY	CONTRACT SERVICES	70.00
11/21/23	KYLE FLEMING CAPPS	CONTRACT SERVICES	9,990.00
11/21/23	VIVIAN CASSINA	TRAVEL/MEALS/LODGING	1,362.72
11/21/23	JOSE CASTILLO	CONTRACT SERVICES	60.00
11/21/23	GRACE CHIANG	CONTRACT SERVICES	880.00
11/21/23	ELIZABETH A DAOUST	CONTRACT SERVICES	400.00
11/21/23	DEFENDERSUPPLY LLC	VEHICLE PARTS-REPAIR	345.00
11/21/23	GILBERT DAVIS	BUILDING MAINTENANCE	2,537.28
11/21/23	DH PACE COMPANY	CONTRACT SERVICES	2,836.68
11/21/23	MEGAN FLYNN	CONTRACT SERVICES	99.00
11/21/23	FONDREN FORENSICS INC	PROFESSIONAL SERVICES	15,444.00

11/21/23	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	21,473.00
11/21/23	ABRAN F GONZALEZ	TRAVEL/MEALS/LODGING	947.63
11/21/23	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	810.60
11/21/23	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	812.50
11/21/23	ICS JAIL SUPPLIES	PRISONER SUPPLIES	224.40
11/21/23	ERRICKA LOFLAND	CONTRACT SERVICES	90.00
11/21/23	LONGHORN INC	IRRIGATION	942.30
11/21/23	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	3,751.94
11/21/23	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	280,899.80
11/21/23	KYLE MARKS	AR - EMPLOYEE ADVANCE	790.19
11/21/23	RAFAEL MATTANA	FOOD AND PROVISIONS	67.40
11/21/23	MARIE MICHEL	CONTRACT SERVICES	76.00
11/21/23	MICHELLE NORRIS	AR - EMPLOYEE ADVANCE	103.50
11/21/23	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	7,437,870.00
11/21/23	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,738.50
11/21/23	O'REILLY AUTO ENTERPRISES LLC	FLEET SHOP SUPPLIES	19.99
11/21/23	PARDNER'S GARDEN & FEED STORE INC	STORM DRAINAGE SYSTEM	35.99
11/21/23	ELIZABETH ANN PARR	CONTRACT SERVICES	144.00
11/21/23	SOPHIA PULIAFICO	MILEAGE REIMB	52.40
11/21/23	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	684.00
11/21/23	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	317.54
11/21/23	NICHOLAS RYAN SEQUENZIA	TRAVEL/MEALS/LODGING	1,030.22
11/21/23	BRODIE SPROLES	TRAVEL/MEALS/LODGING	924.50
11/21/23	PAULA SZYMANSKI	MILEAGE REIMB	36.99
11/21/23	KAREN TANK	CONTRACT SERVICES	34.00
11/21/23	RCB VENTURES LLC	BOTANICAL SUPPLIES	524.00
11/21/23	US VENTURE INC	INVENTORY	12,233.32
11/21/23	KATHRYN MARIE USREY	TRAVEL/MEALS/LODGING	531.05
11/21/23	MARCOS VELASQUEZ	TRAVEL/MEALS/LODGING	924.50
11/21/23	KELLY WALKER	TRAVEL/MEALS/LODGING	337.36
11/21/23	PATRICK DAVID WILMOT	CONTRACT SERVICES	931.70
11/21/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	166.60
11/21/23	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	260.00
11/21/23	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	86,238.11
11/21/23	NII AHIKWA	CONTRACT SERVICES	611.00
11/21/23	AIRDATA UAV INC	COMPTR SOFTWR MAINTENANCE	2,840.00
11/21/23	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	1,800.00
11/21/23	AMERICAN SIGNAL COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,882.58
11/21/23	KATHERINE QUINN ANDERSON	CONTRACT SERVICES	400.00
11/21/23	ATMOS ENERGY CORPORATION	NATURAL GAS	115.12
11/21/23	ATMOS ENERGY CORPORATION	NATURAL GAS	88.86
11/21/23	ATMOS ENERGY CORPORATION	NATURAL GAS	215.53
11/21/23	ATMOS ENERGY CORPORATION	NATURAL GAS	108.38
11/21/23	ATMOS ENERGY CORPORATION	NATURAL GAS	76.65
11/21/23	ATMOS ENERGY CORPORATION	NATURAL GAS	341.20
11/21/23	MCKELLE BOYER	CONTRACT SERVICES	312.00
11/21/23	BRIGADE MANAGEMENT INC	COMPTR SOFTWR MAINTENANCE	21,500.00
11/21/23	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	5,265.19
11/21/23	RHEA L BROCK	CONTRACT SERVICES	392.00
11/21/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	16,027.56
11/21/23	BGE INC	PROFESSIONAL SERVICES	15,779.75
11/21/23	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	280.00
11/21/23	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	647.93
11/21/23	CHARLOTTE SAMUEL	CONTRACT SERVICES	12.00
11/21/23	CHMURA ECONOMICS AND ANALYTICS LLC	PROFESSIONAL SERVICES	10,190.98
11/21/23	CISION US INC	COMPTR SOFTWR MAINTENANCE	13,422.94
11/21/23	CITY OF PLANO	PROMOTIONAL/MARKETING	650.00
11/21/23	CLIMATEC LLC	CONTRACT SERVICES	2,787.00
11/21/23	D'ANDREA COLLINS	CONTRACT SERVICES	35.00
11/21/23	COMPLETE SUPPLY, INC.	JANITORIAL SUPPLIES	630.00
11/21/23	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,700.60
11/21/23	CORE & MAIN LP	INVENTORY	4,120.00
11/21/23	COSMIC CONTAINER	CONTRACT SERVICES	499.20
11/21/23	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	308.75
11/21/23	DATAPROSE LLC	POSTAGE/COURIERS	52.54
11/21/23	CAROLYNN ANNETTE DAVIS	CONTRACT SERVICES	80.00
11/21/23	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	7,754.04

11/21/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	3,212.98
11/21/23	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	3,248.19
11/21/23	DIGITECH COMPUTER INC	CONTRACT SERVICES	16,495.41
11/21/23	DROPOFF INC	INVENTORY - FLEET PARTS	82.89
11/21/23	ENTECH SALES & SERVICE INC	BUILDING MAINTENANCE	3,535.00
11/21/23	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	523.61
11/21/23	EWING IRRIGATION PRODUCTS INC	IRRIGATION	600.38
11/21/23	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	159.70
11/21/23	FBI-LEEDA INC	DUES & SUBSCRIPTIONS	50.00
11/21/23	FEHR & PEERS	PROFESSIONAL SERVICES	4,257.65
11/21/23	JODY FEIL	CONTRACT SERVICES	215.00
11/21/23	FOUNDATION WERKS LLC	BUILDING MAINTENANCE	900.00
11/21/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	RECREATIONAL SUPPLIES	1,804.00
11/21/23	FRISCO WATER TOWER DEVELOPMENT	CONSTRUCTION ESCROW-PAVING	32,833.00
11/21/23	FULL COMPASS SYSTEMS LTD CORPORATION	RECREATIONAL SUPPLIES	359.80
11/21/23	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	651.85
11/21/23	ROBERT E GELLER	CONTRACT SERVICES	216.00
11/21/23	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	7,099.26
11/21/23	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	340.26
11/21/23	GRAM TRAFFIC NORTH TEXAS INC	PROFESSIONAL SERVICES	2,600.00
11/21/23	KELLI J GRAY	CONTRACT SERVICES	264.00
11/21/23	TRACY I HARBAUGH	CONTRACT SERVICES	64.00
11/21/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	175.00
11/21/23	HOLCIM SOR INC	STREET MAINT MATERIALS	18,640.00
11/21/23	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
11/21/23	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	1,778.14
11/21/23	CIT BANK NA	RENTAL OF EQUIPMENT	730.00
11/21/23	TOMETYS INC	PROFESSIONAL SERVICES	3,665.01
11/21/23	UKG KRONOS SYSTEMS LLC	COMPTR SOFTWR MAINTENANCE	2,818.66
11/21/23	LAURA ORANGE	PROFESSIONAL SERVICES	500.00
11/21/23	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
11/21/23	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	798.00
11/21/23	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	1,262.33
11/21/23	MARCIA E DUNN	CONTRACT SERVICES	150.00
11/21/23	LEIGH MONTGOMERY	CONTRACT SERVICES	128.00
11/21/23	NORTH TEXAS NATURAL SELECT MATERIALS LLC	STORM DRAINAGE SYSTEM	352.56
11/21/23	STACY A. SHORTES	PROFESSIONAL SERVICES	930.00
11/21/23	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	177,262.00
11/21/23	ONE TIME - PLANNING & DEVELOPMENT	CONSTRUCTION ESCROW-LANDSCAPE	235,203.00
11/21/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	31.00
11/21/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
11/21/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	7.99
11/21/23	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	5.00
11/21/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	210.00
11/21/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	350.00
11/21/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	272.26
11/21/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	77.03
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.00
11/21/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	71.52
11/21/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	77.94
11/21/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	48.64
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.48
11/21/23	COLLEEN G PAYNE	CONTRACT SERVICES	128.00
11/21/23	SALLY A PENNA	CONTRACT SERVICES	80.00
11/21/23	THE PROFESSIONAL GOLFERS ASSN OF AMERICA	ADVERTISING	25,000.00
11/21/23	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	229.23
11/21/23	WYCO INC	UNCLAIMED PROPERTY LIABILITY	160.00
11/21/23	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	13,250.00
11/21/23	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	1,598.40
11/21/23	TOBI SCHWARTZ	CONTRACT SERVICES	192.00
11/21/23	KELLY SHOCKEY	CONTRACT SERVICES	148.00
11/21/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	309.50
11/21/23	MAGLO SPORTS LLC	CONTRACT SERVICES	787.50
11/21/23	SPECIALTY LAND SERVICES LLC CORPORATION	PROFESSIONAL SERVICES	27,144.50
11/21/23	SSD INTERNATIONAL INC.	SMALL TOOLS	26,700.00
11/21/23	STACKMAP INC	COMPTR SOFTWR MAINTENANCE	3,515.00
11/21/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	642.07

11/21/23	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	242.33
11/21/23	ELIZABETH ADOLPHSON	CONTRACT SERVICES	132.00
11/21/23	THE RETAIL COACH LLC	PROFESSIONAL SERVICES	12,500.00
11/21/23	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTRE SOFTWARE MAINTENANCE	352.40
11/21/23	TRANSWORLD SYSTEMS INC	WAGE GARNISHMENT	222.46
11/21/23	TRI-TECH FORENSICS INC	SMALL TOOLS	90.00
11/21/23	US FOODS INC	FOOD AND PROVISIONS	8.35
11/21/23	LINDA WELLS	CONTRACT SERVICES	100.00
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	956.17
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	690.19
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	668.33
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.09
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.21
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,425.00
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.83
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,014.97
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.60
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	540.50
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	311.74
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,222.55
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	358.71
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.59
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	419.98
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,144.03
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	256.63
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	587.98
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,057.55
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.16
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.42
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.12
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.66
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.32
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,128.88
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,010.45
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	531.80
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	541.36
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	481.99
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.27
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,317.45
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,164.52
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	961.78
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	404.71
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	729.54
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,826.74
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,260.51
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.34
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.88
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.83
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.36
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	432.20
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	364.08
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.89
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	461.10
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,228.88
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	998.06
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	435.11
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	898.52
11/21/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.34
11/24/23	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	1,232,498.97
11/27/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	63,668.32
11/27/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	15,272.98
11/27/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,486.42
11/27/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	6,596.18
11/27/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	351,559.22
11/30/23	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	1,323.28
11/30/23	BEE SAFE SERVICES INC	CONTRACT SERVICES	399.00
11/30/23	SAMANTHA BROWNE	TRAVEL/MEALS/LODGING	0.96

11/30/23	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	1,108,713.91
11/30/23	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	234.00
11/30/23	KARINA CASTILLO	TRAVEL/MEALS/LODGING	25.04
11/30/23	COLLIN CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	220,504.00
11/30/23	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	337.50
11/30/23	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	31,750.00
11/30/23	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	641,939.91
11/30/23	DAN PARR	CONTRACT SERVICES	624.00
11/30/23	ELIZABETH A DAOUST	CONTRACT SERVICES	60.00
11/30/23	GRANT DAWSON	TRAVEL/MEALS/LODGING	9.78
11/30/23	GILBERT DAVIS	BUILDING MAINTENANCE	3,902.28
11/30/23	DH PACE COMPANY	BUILDING MAINTENANCE	6,925.67
11/30/23	EDEN JARDIN CENTRE	PROFESSIONAL SERVICES	27.48
11/30/23	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	7,948.00
11/30/23	MATTHEW FREEMAN	TRAVEL/MEALS/LODGING	597.24
11/30/23	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	1,476.62
11/30/23	DEAN GRAYSON	DUES & SUBSCRIPTIONS	25.00
11/30/23	GROGGY DOG SPORTSWEAR INC	PROMOTIONAL ITEMS	193.50
11/30/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	37,419.65
11/30/23	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	19,094.50
11/30/23	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	26,757.83
11/30/23	MICHELLE HAMMOND	TRAVEL/MEALS/LODGING	179.85
11/30/23	COLBY ALAN HILL	TRAVEL/MEALS/LODGING	3.12
11/30/23	EUGENE ANTHONY HOPPE	TRAVEL/MEALS/LODGING	503.96
11/30/23	MINTA HOVLAND	FOOD AND PROVISIONS	66.01
11/30/23	JARED HUDSON	TRAVEL/MEALS/LODGING	362.27
11/30/23	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	812.50
11/30/23	ICS JAIL SUPPLIES	PRISONER SUPPLIES	886.43
11/30/23	INDUSTRIAL POWER LLC	GAS & OIL	5,566.86
11/30/23	JASPER ENGINE EXCHANGE INC	INVENTORY - FLEET PARTS	4,859.00
11/30/23	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - STREET LIGHTING	843.70
11/30/23	KEVIN KETCHUM	AR - EMPLOYEE ADVANCE	416.44
11/30/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	25,588.07
11/30/23	KT CONTRACTING, LLC	CAPITAL EXP-STREET SYS IMPROV	4,977.10
11/30/23	LAMB STAR ENGINEERING LLC	PROFESSIONAL SERVICES	10,167.40
11/30/23	LANDMARK STRUCTURES I LP	CAPITAL EXP-WATER SYS IMPROV	927,464.10
11/30/23	STEVEN LEBLOND	TRAVEL/MEALS/LODGING	98.55
11/30/23	LEO A DALY COMPANY	PROFESSIONAL SERVICES	10,884.92
11/30/23	JOHN LETTELLEIR	TRAVEL/MEALS/LODGING	40.00
11/30/23	LONGHORN INC	IRRIGATION	3,276.94
11/30/23	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,878.55
11/30/23	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	9,374.13
11/30/23	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	13,490.00
11/30/23	MARIE MICHEL	CONTRACT SERVICES	351.00
11/30/23	RUSSELL MORRISON	TRAVEL/MEALS/LODGING	356.01
11/30/23	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	9,858.24
11/30/23	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	482,847.90
11/30/23	TIN NGUYEN	MILEAGE REIMB	48.99
11/30/23	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	298.08
11/30/23	DAVID ODUM	TRAVEL/MEALS/LODGING	839.58
11/30/23	FLAVIO PENA	TRAVEL/MEALS/LODGING	152.46
11/30/23	CORI POWERS	TRAVEL/MEALS/LODGING	57.25
11/30/23	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	10.58
11/30/23	WENDY RODRIGUEZ	TRAVEL/MEALS/LODGING	88.50
11/30/23	PATRICK RUSSELL	TRAVEL/MEALS/LODGING	139.60
11/30/23	SOUTHERN TIRE MART LLC	TIRES	3,318.40
11/30/23	SPOK, INC	PAGERS/GPS	145.62
11/30/23	121 MEDIA LLC	ADVERTISING	2,584.00
11/30/23	JEREMY STARRITT	TRAVEL/MEALS/LODGING	163.26
11/30/23	STEALTH MONITORING INC	CONTRACT SERVICES	1,790.00
11/30/23	JOSE TORRES	TRAVEL/MEALS/LODGING	146.60
11/30/23	ISAAC SON	CONTRACT SERVICES	1,134.00
11/30/23	US VENTURE INC	INVENTORY	30,819.54
11/30/23	EMILY WEBER	OUTSIDE PRINTING	24.00
11/30/23	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	190.20
11/30/23	JERRY W WHITE	TRAVEL/MEALS/LODGING	112.00
11/30/23	RONALD J. WINCH	TRAVEL/MEALS/LODGING	1,354.86

11/30/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	730.10
11/30/23	WSP USA INC	PROFESSIONAL SERVICES	2,440.00
11/30/23	XIT PAVING AND CONSTRUCTION INC	CAPITAL EXP-STREET SYS IMPROV	293,895.28
11/30/23	EVERNORTH CARE SOLUTIONS INC	MEDICAL INSURANCE PAYABLE	2,931.34
11/30/23	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	13,970.56
11/30/23	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	3,032.44
11/30/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	220,666.34
11/30/23	STANDARD INSURANCE COMPANY CORP	LIFE INSURANCE PAYABLE	74,697.41
11/30/23	PAYROLL FUNDING	CASH - PAYROLL	6,911,669.57
11/30/23	DENTON COUNTY TEXAS	FILING FEES	230.75
11/30/23	COLLIN COUNTY	FILING FEES	1,649.00
11/30/23	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	826.88
11/30/23	A SIGN OF QUALITY	< \$5000 - EQUIPMENT	1,010.00
11/30/23	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	14,918.60
11/30/23	AIRGAS INC	MEDICAL SUPPLIES	211.05
11/30/23	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	757.49
11/30/23	ALLIED FIRE PROTECTION SA, LP	MACH & EQUIP MAINTENANCE	2,500.00
11/30/23	ALPHA TESTING LLC	PROFESSIONAL SERVICES	1,834.00
11/30/23	ALWAYS ADVANCING LLC	PROMOTIONAL ITEMS	5,015.00
11/30/23	AMAZECH SOLUTIONS LLC	PROFESSIONAL SERVICES	25,750.00
11/30/23	AMBASSADOR SERVICES LLC	BUILDING MAINTENANCE	332.04
11/30/23	AT&T CORP	TELEPHONE	1,472.06
11/30/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	15,469.22
11/30/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	485.55
11/30/23	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	16,813.63
11/30/23	AT&T MOBILITY II LLC	TELEPHONE	3,903.81
11/30/23	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	234.03
11/30/23	BARNES ENTERPRISES	BUILDING MAINTENANCE	10,200.00
11/30/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	8,160.63
11/30/23	BRAUN INTERTEC CORP	PROFESSIONAL SERVICES	2,245.00
11/30/23	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	69,142.06
11/30/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	11,186.56
11/30/23	BUCKLEY OIL COMPANY CORPORATION	GAS & OIL	5,959.35
11/30/23	BURNS & MCDONNELL ENGINEERING COMPANY, INC	PROFESSIONAL SERVICES	25,325.69
11/30/23	CAMPOS ENGINEERING INC	PROFESSIONAL SERVICES	4,018.00
11/30/23	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,168.50
11/30/23	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,165.90
11/30/23	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	98.99
11/30/23	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	650.00
11/30/23	CDW LLC	OTHER SPECIAL FEES	3,345.96
11/30/23	CHARGEPOINT, INC	CONTRACT SERVICES	2,250.00
11/30/23	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	298.10
11/30/23	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	969.73
11/30/23	CITY OF PLANO	BOTANICAL SUPPLIES	2,340.00
11/30/23	CITY OF PLANO	SEMINARS/SCHOOLS/TRAINING	7,000.00
11/30/23	CITY OF PLANO	FINES DUE OTHER CITIES	396.00
11/30/23	GRISWOLD INDUSTRIES CORPORATION	WATER SYS MAINTENANCE	65,000.00
11/30/23	PACIFIC NETSOFT INC	CONTRACT SERVICES	1,120.00
11/30/23	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	131,001.60
11/30/23	STEVEN WAYNE CONE	TRAVEL/MEALS/LODGING	0.96
11/30/23	CORE & MAIN LP	COMPTR SOFTWR MAINTENANCE	167,232.40
11/30/23	CORE CONSTRUCTION SERVICES OF TEXAS, INC.	CAPITAL EXP-BLDGS/IMPRVMNTS	55,765.43
11/30/23	COSERV GAS LTD	NATURAL GAS	1,080.56
11/30/23	CREATING BRAND LEGACY WORLDWIDE LLC	PROMOTIONAL ITEMS	2,007.50
11/30/23	CUNNINGHAM ASSOCIATES INC	PARK INFRASTRUCTURE	1,681.48
11/30/23	DAVIS & STANTON INC	UNIFORMS & OTHER CLOTHING	14.50
11/30/23	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	5,420.12
11/30/23	DEEN KUBOTA LLC	CAPITAL EXP-MACH & EQUIP	91,833.60
11/30/23	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	135.00
11/30/23	DENTON COUNTY TEXAS	PROFESSIONAL SERVICES	525.80
11/30/23	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
11/30/23	MILLER PRO AUDIO	RENTAL OF EQUIPMENT	1,794.00
11/30/23	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	534.03
11/30/23	EST INC	PROFESSIONAL SERVICES	9,495.50
11/30/23	EXTRAVAGANZA EVENT GROUP LLC	CONTRACT SERVICES	681.43
11/30/23	FABCO LLC	STREET MAINT MATERIALS	269.75
11/30/23	FARNSWORTH GROUP INC	PROFESSIONAL SERVICES	5,000.00

11/30/23	FASTENAL COMPANY CORPORATION	MEDICAL SUPPLIES	549.00
11/30/23	JODY FEIL	CONTRACT SERVICES	204.00
11/30/23	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	6,908.70
11/30/23	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	5,865.34
11/30/23	FORTILINE INC	INVENTORY- WAREHOUSE	7,135.00
11/30/23	FRANCOTYP-POSTALIA INC	MACH & EQUIP MAINTENANCE	324.99
11/30/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	77,383.79
11/30/23	FRISCO CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	1,350.00
11/30/23	FRISCO ISD	ACCRUED ACCOUNTS PAYABLE (MAN)	132,331.24
11/30/23	PRINDLE INC	< \$5000 - EQUIPMENT	2,527.95
11/30/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	PROMOTIONAL ITEMS	978.00
11/30/23	GALLS PARENT HOLDINGS, LLC	PROTECTIVE GEAR	1,004.33
11/30/23	GO POWERTRAIN LLC	INVENTORY - FLEET PARTS	6,100.00
11/30/23	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	4,502.50
11/30/23	GOSHARPS LLC	CONTRACT SERVICES	60.50
11/30/23	W W GRAINGER INC	IRRIGATION	2,222.12
11/30/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	8,699.69
11/30/23	KELLI J GRAY	CONTRACT SERVICES	54.00
11/30/23	H & D DISTRIBUTORS	VEHICLE PARTS-REPAIR	10.02
11/30/23	HACH COMPANY	CHEMICAL SUPPLIES	382.14
11/30/23	JAY HAMDAN	CONTRACT SERVICES	240.00
11/30/23	MARUBENI AMERICA CORPORATION	CHEMICAL SUPPLIES	414.00
11/30/23	HERC RENTALS, INC	RENTAL OF EQUIPMENT	1,422.00
11/30/23	HOLCIM SOR INC	STREET MAINT MATERIALS	11,880.00
11/30/23	HOME DEPOT USA INC	SMALL TOOLS	1,353.42
11/30/23	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL CORP	DUES & SUBSCRIPTIONS	5,850.00
11/30/23	BLIND DOG PRODUCTIONS LTD	CAPITAL EXP-IMPROV OTHER THAN	9,332.54
11/30/23	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	1,800.99
11/30/23	JONATHAN TAYLOR KENDALL	TRAVEL/MEALS/LODGING	130.86
11/30/23	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	485.00
11/30/23	KINGS III OF AMERICA LLC	CONTRACT SERVICES	158.28
11/30/23	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	1,435.00
11/30/23	LERCH BATES INC.	CONTRACT SERVICES	1,889.20
11/30/23	LOFTIN EQUIPMENT CO	CAPITAL EXP-BLDGS/IMPRVMNTS	700.00
11/30/23	LONE STAR FOUNTAINS INC	CONTRACT SERVICES	185.00
11/30/23	LOWES HOME CENTERS INC	SMALL TOOLS	834.79
11/30/23	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	7,828.54
11/30/23	RAY MCCAIN SERVICES	BUILDING MAINTENANCE	145.00
11/30/23	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	OTHER SPECIAL FEES	45,170.00
11/30/23	SEAN MERRELL	TRAVEL/MEALS/LODGING	81.96
11/30/23	MESA DESIGN ASSOCIATES, INC.	PROFESSIONAL SERVICES	188,700.00
11/30/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	77.69
11/30/23	MUSCO CORPORATION	CONTRACT SERVICES	475.00
11/30/23	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	635.37
11/30/23	NORTH TEXAS COMMISSION	DUES & SUBSCRIPTIONS	19,131.12
11/30/23	NTTA	MILEAGE REIMB	104.68
11/30/23	OMNI PGA FRISCO RESORT LLC	FOOD AND PROVISIONS	6,039.33
11/30/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	236.01
11/30/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	31.07
11/30/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	275.00
11/30/23	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
11/30/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	218.88
11/30/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	910.00
11/30/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	259.66
11/30/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	735.00
11/30/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	98.30
11/30/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	108.55
11/30/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	389.58
11/30/23	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	271.55
11/30/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	337.47
11/30/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	350.00
11/30/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	59.12
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.11
11/30/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	26.92
11/30/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	133.13
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.82
11/30/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	53.30

11/30/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	36.65
11/30/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	38.83
11/30/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	60.14
11/30/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	908.97
11/30/23	ONSOLVE INTERMEDIATE HOLDING COMPANY	CONTRACT SERVICES	44,900.00
11/30/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,351.51
11/30/23	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	320.00
11/30/23	PERFORMANCE REDEFINED CORP	SEMINARS/SCHOOLS/TRAINING	2,065.00
11/30/23	PETDATA INC	CONTRACT SERVICES	185.75
11/30/23	NTX CLEAR BRA CORPORATION	PROMOTIONAL/MARKETING	1,600.00
11/30/23	SHARLYNN L KEYS	OTHER SPECIAL FEES	1,390.00
11/30/23	POLICE EXECUTIVE RESEARCH FORUM	DUES & SUBSCRIPTIONS	200.00
11/30/23	WYCO INC	CONTRACT SERVICES	315.00
11/30/23	PROOF ADVERTISING LLC	ADVERTISING	18,998.00
11/30/23	P&G DAVIS LLC	CONTRACT SERVICES	2,100.00
11/30/23	RECS INC	RENTAL OF EQUIPMENT	750.00
11/30/23	REEDER DISTRIBUTORS INC	CAPITAL EXP-MACH & EQUIP	29,835.21
11/30/23	RAYMOND L GOODSON JR INC	PROFESSIONAL SERVICES	3,880.00
11/30/23	ROBERT HALF INTERNATIONAL INC	CONTRACT SERVICES	269.50
11/30/23	RUSSELL MADDEN INC	CONTRACT SERVICES	4,799.87
11/30/23	LEAH WHEELER	MACH & EQUIP MAINTENANCE	1,222.27
11/30/23	SHI GOVERNMENT SOLUTIONS INC	COMPUTER HARDWR MAINTENANCE	7,255.00
11/30/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	MACH & EQUIP MAINTENANCE	23,225.59
11/30/23	RONNY NELSON	CONTRACT SERVICES	2,400.00
11/30/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	703.00
11/30/23	A/NPC SBG HOLDINGS LLC	ADVERTISING	9,600.00
11/30/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	219.60
11/30/23	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,295.06
11/30/23	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	459.00
11/30/23	STROUD SAFETY APPAREL LLC	UNIFORMS & OTHER CLOTHING	865.00
11/30/23	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	974.89
11/30/23	STUDIO TLA LLC	PROFESSIONAL SERVICES	17,860.00
11/30/23	SWINGLIFT TRANSPORT LLC	CONTRACT SERVICES	950.00
11/30/23	T-MOBILE USA INC	CELLULAR TELEPHONES	284.09
11/30/23	T-MOBILE USA INC	CELLULAR TELEPHONES	95.94
11/30/23	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	1,544.40
11/30/23	TEXAS ROOF MANAGEMENT INC	BUILDING MAINTENANCE	961.10
11/30/23	THE HASKELL COMPANY	ECONOMIC INCENTIVES	26,000.00
11/30/23	THEATRE PROJECTS CONSULTANTS INC	PROFESSIONAL SERVICES	15,780.00
11/30/23	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	1,275.00
11/30/23	DANIEL TREVERA	RENTAL OF EQUIPMENT	450.00
11/30/23	TRUGREEN LIMITED PARTNERSHIP	CONTRACT SERVICES	11,027.00
11/30/23	TX COALITION OF CITIES FOR UTILITY ISSUES	DUES & SUBSCRIPTIONS	8,783.48
11/30/23	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	1,344.43
11/30/23	TX DEPT OF TRANSPORTATION	ADVERTISING	2,156.00
11/30/23	ULINE INC	SMALL TOOLS	153.51
11/30/23	UNITED RENTALS (NORTH AMERICA) INC	RENTAL OF EQUIPMENT	1,017.70
11/30/23	US FOODS INC	FOOD AND PROVISIONS	3,603.20
11/30/23	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	31,898.91
11/30/23	VICTORY AWNING INC	BUILDING MAINTENANCE	2,049.75
11/30/23	DESIGNS THAT COMPUTE INC	CONTRACT SERVICES	1,207.85
11/30/23	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	106.44
11/30/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	86.64
11/30/23	WATSON FURNITURE GROUP, INC.	MACH & EQUIP MAINTENANCE	1,136.40
11/30/23	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	392.00
11/30/23	WESTERN WATERPROOFING COMPANY OF AMERICA	CAPITAL EXP-IMPROV OTHER THAN	41,500.00
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.26
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.69
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.75
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.91
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.81
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.56
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.15
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.39
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.76
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.73
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.67

11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.66
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.30
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,096.01
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.06
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.87
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.79
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	243.19
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.71
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.39
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.04
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	131.52
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.01
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.59
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.46
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.63
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.40
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.54
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.53
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.38
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.49
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.68
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.06
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.01
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.39
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.26
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.47
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.17
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.49
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.02
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	165.71
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.25
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.61
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.08
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.45
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.86
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,046.16
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.85
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.34
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.55
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.00
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.58
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.62
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.46
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.69
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.25
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	189.11
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	329.33
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.30
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.68
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.58
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.20
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.60
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.98
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.47
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.57
11/30/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.37
12/01/23	PAYROLL TAXES 941	FICA PAYABLE	218,931.29
12/04/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	585,912.74
12/06/23	RIPKEN SELECT LLC	PROFESSIONAL SERVICES	19,142.09
12/07/23	AGE-INTERCEPT INC	CONTRACT SERVICES	294.00
12/07/23	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	2,232.76
12/07/23	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	1,151.13
12/07/23	DENNIS YATER	CONTRACT SERVICES	1,456.00
12/07/23	EMMILINE OWEN BOLEY	CONTRACT SERVICES	35.00
12/07/23	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	1,548.44
12/07/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	20,710.48
12/07/23	JASON BRODIGAN	CERTIFICATIONS/LICENSES	50.00

12/07/23	BROOKE BYERS	MILEAGE REIMB	153.27
12/07/23	GREGORY CASIMIR	TRAVEL/MEALS/LODGING	148.29
12/07/23	CALEB CASTEEL	TRAVEL/MEALS/LODGING	179.29
12/07/23	JOSE CASTILLO	CONTRACT SERVICES	30.00
12/07/23	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	194.40
12/07/23	GRACE CHIANG	CONTRACT SERVICES	840.00
12/07/23	ELIZABETH A DAOUST	CONTRACT SERVICES	290.00
12/07/23	DENALI CONSTRUCTION SERVICES LP	CAPITAL EXP-MACH & EQUIP	86,484.73
12/07/23	GILBERT DAVIS	BUILDING MAINTENANCE	11,223.82
12/07/23	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	50,446.70
12/07/23	DANIEL E DEKA	PROFESSIONAL SERVICES	400.00
12/07/23	MEGAN FLYNN	CONTRACT SERVICES	132.00
12/07/23	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	9,643.00
12/07/23	G T DISTRIBUTORS INC	SMALL TOOLS	2,162.44
12/07/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	5,606.37
12/07/23	KELLI HENDERSON	MILEAGE REIMB	28.82
12/07/23	EUGENE ANTHONY HOPPE	TRAVEL/MEALS/LODGING	206.30
12/07/23	MINTA HOVLAND	TRAVEL/MEALS/LODGING	1,855.13
12/07/23	CAITLYNN HUGHES	TRAVEL/MEALS/LODGING	28.16
12/07/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	17,077.01
12/07/23	ZACHARY JEFFERSON	TRAVEL/MEALS/LODGING	2,207.31
12/07/23	KT CONTRACTING, LLC	CONTRACT SERVICES	11,159.00
12/07/23	LEADSONLINE LLC CORPORATION	PROFESSIONAL SERVICES	1,499.00
12/07/23	JOHN LARRY LOWE	SEMINARS/SCHOOLS/TRAINING	750.00
12/07/23	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	440.00
12/07/23	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	6,220.52
12/07/23	MARFIELD, INC	OUTSIDE PRINTING	916.00
12/07/23	MARIE MICHEL	CONTRACT SERVICES	76.00
12/07/23	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,286.08
12/07/23	NETSYNC NETWORK SOLUTIONS	COMPTR SOFTWR MAINTENANCE	15,632.26
12/07/23	MICHELLE NORRIS	TRAVEL/MEALS/LODGING	15.00
12/07/23	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	48,370.00
12/07/23	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	141,211.50
12/07/23	ELIZABETH ANN PARR	CONTRACT SERVICES	36.00
12/07/23	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	726.00
12/07/23	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	2,770.35
12/07/23	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	46,186.00
12/07/23	JASON SORRELL	TRAVEL/MEALS/LODGING	310.50
12/07/23	121 MEDIA LLC	ADVERTISING	363.00
12/07/23	DAISY TAI	TRAVEL/MEALS/LODGING	107.30
12/07/23	KAREN TANK	CONTRACT SERVICES	34.00
12/07/23	DALE TAYLOR	UNIFORMS & OTHER CLOTHING	175.00
12/07/23	SHEYE INC	OUTSIDE PRINTING	295.68
12/07/23	TRAVONNA JOAN HUTSON ESTATE	CAPITAL EXP-RIGHT OF WAY	81,683.00
12/07/23	RCB VENTURES LLC	BOTANICAL SUPPLIES	393.00
12/07/23	US VENTURE INC	INVENTORY	31,949.06
12/07/23	PAULETTE WATSON	MILEAGE REIMB	26.14
12/07/23	BRITNEY WEBB	TRAVEL/MEALS/LODGING	24.09
12/07/23	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	190.20
12/07/23	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	846.35
12/07/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	9,032.80
12/07/23	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	260.00
12/07/23	3 CORNERS PLAZA LLC	IMPACT FEE REFUNDS	97,171.00
12/07/23	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	2,625.00
12/07/23	PATSY ANDERTON	BOTANICAL SUPPLIES	550.00
12/07/23	ACCO BRANDS USA LLC	MACH & EQUIP MAINTENANCE	491.00
12/07/23	ACT EVENT SERVICES INC	CONTRACT SERVICES	3,621.06
12/07/23	NII AHIKWA	CONTRACT SERVICES	564.00
12/07/23	ALECSA FIRE & SECURITY INC	CONTRACT SERVICES	2,364.00
12/07/23	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	38,975.50
12/07/23	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	6,715.34
12/07/23	KATHERINE QUINN ANDERSON	CONTRACT SERVICES	320.00
12/07/23	APPLE INC	< \$5000 - COMP HARDWARE	4,011.95
12/07/23	ARROWHEAD SCIENTIFIC INC	CAPITAL EXP-VEHICLES	1,670.36
12/07/23	AVENU STR IP LLC	COMPTR SOFTWR MAINTENANCE	15,000.00
12/07/23	AZTECA SYSTEMS HOLDINGS LLC	COMPTR SOFTWR MAINTENANCE	85,000.00
12/07/23	B & H PHOTO & ELECTRONICS CORPORATION	PHOTOGRAPHIC SUPPLIES	2,048.66

12/07/23	GRAND HOME HOLDINGS INC	CAPITAL EXP-MACH & EQUIP	5,999.00
12/07/23	BIO AQUATIC TESTING INC	CONTRACT SERVICES	810.00
12/07/23	THE WEYRENS GROUP INC	PROMOTIONAL ITEMS	260.68
12/07/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	8,000.02
12/07/23	MCKELLE BOYER	CONTRACT SERVICES	117.00
12/07/23	RANDY CANTRELL	PROFESSIONAL SERVICES	2,400.00
12/07/23	CDW LLC	OTHER SPECIAL FEES	5,324.54
12/07/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	68.25
12/07/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,195.38
12/07/23	CITY OF MCKINNEY	MCKINNEY LEASE	7,073.96
12/07/23	CITY OF PLANO	FINES DUE OTHER CITIES	431.00
12/07/23	CITY OF SOUTHLAKE	FINES DUE OTHER CITIES	430.30
12/07/23	CITY OF SOUTHLAKE	FINES DUE OTHER CITIES	1,349.43
12/07/23	PACIFIC NETSOFT INC	CONTRACT SERVICES	12,320.00
12/07/23	CLIMATEC LLC	< \$5000 - COMP SOFTWARE	8,814.72
12/07/23	COLLIN COUNTY	FILING FEES	39.81
12/07/23	COLLIN COUNTY	FILING FEES	1.60
12/07/23	COLLIN COUNTY	FILING FEES	0.15
12/07/23	COLLIN COUNTY	FILING FEES	3.86
12/07/23	COLLIN COUNTY	FILING FEES	4.04
12/07/23	COLLIN COUNTY	FILING FEES	4.38
12/07/23	COLLIN COUNTY	FILING FEES	5.16
12/07/23	COLLIN COUNTY	FILING FEES	1.11
12/07/23	COLLIN COUNTY	FILING FEES	153.57
12/07/23	COLLIN COUNTY	FILING FEES	8.73
12/07/23	COLLIN COUNTY	FILING FEES	0.04
12/07/23	COLLIN COUNTY	FILING FEES	0.22
12/07/23	COLLIN COUNTY	FILING FEES	3.30
12/07/23	COLLIN COUNTY	FILING FEES	5.37
12/07/23	COLLIN COUNTY	FILING FEES	1.02
12/07/23	COLLIN COUNTY	FILING FEES	0.94
12/07/23	COLLIN COUNTY	FILING FEES	0.08
12/07/23	COLLIN COUNTY	FILING FEES	0.07
12/07/23	COLLIN COUNTY	FILING FEES	5.70
12/07/23	COLLIN COUNTY	FILING FEES	0.04
12/07/23	D'ANDREA COLLINS	CONTRACT SERVICES	35.00
12/07/23	JG MEDIA, INC	ADVERTISING	1,068.00
12/07/23	COSERV GAS LTD	NATURAL GAS	1,662.99
12/07/23	COSTAR REALTY INFORMATION INC	COMPTN SOFTWR MAINTENANCE	3,379.95
12/07/23	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	220,866.76
12/07/23	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	269,453.23
12/07/23	RS WATER HOLDINGS LLC	CONTRACT SERVICES	155.51
12/07/23	CAROLYNN ANNETTE DAVIS	CONTRACT SERVICES	40.00
12/07/23	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	8,132.93
12/07/23	DELL MARKETING LP	< \$5000 - COMP HARDWARE	8,937.43
12/07/23	DIRECTV INC	CONTRACT SERVICES	195.99
12/07/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	140.42
12/07/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	191.71
12/07/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	152.42
12/07/23	DLT SOLUTIONS LLC	< \$5000 - COMP SOFTWARE	1,443.99
12/07/23	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
12/07/23	EST INC	PROFESSIONAL SERVICES	3,914.40
12/07/23	JODY FEIL	CONTRACT SERVICES	161.25
12/07/23	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	27,001.57
12/07/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	50,277.95
12/07/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	PROMOTIONAL ITEMS	263.30
12/07/23	JUST RIGHT PRODUCTS, INC	UNIFORMS & OTHER CLOTHING	84.75
12/07/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	26,563.07
12/07/23	ROBERT E GELLER	CONTRACT SERVICES	144.00
12/07/23	GEXA ENERGY LP	ELECTRICITY	72,660.80
12/07/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	1,595.03
12/07/23	KELLI J GRAY	CONTRACT SERVICES	264.00
12/07/23	TRACY I HARBAUGH	CONTRACT SERVICES	64.00
12/07/23	HAZEN AND SAWYER DPC	ACCRUED ACCOUNTS PAYABLE (MAN)	9,836.20
12/07/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	245.00
12/07/23	HERE HOLDING CORPORATION	COMPTN SOFTWR MAINTENANCE	397.88
12/07/23	HILTI INC	INVENTORY- WAREHOUSE	848.80

12/07/23	STEVEN DIOMAMPO	CONTRACT SERVICES	3,732.75
12/07/23	HOLCIM SOR INC	STREET MAINT MATERIALS	8,158.00
12/07/23	HOME DEPOT USA INC	STREET MAINT MATERIALS	187.30
12/07/23	HYATT CORPORATION AS AGENT OF	FOOD AND PROVISIONS	3,000.00
12/07/23	JOHN D SIMS	CONTRACT SERVICES	4,340.00
12/07/23	JACKSON WALKER LLP	LEGAL FEES	1,217.50
12/07/23	JERSEY TACTICAL CORP	CAPITAL EXP-VEHICLES	16,274.60
12/07/23	JQ ENGINEERING, LLP	CAPITAL EXP-IMPROV OTHER THAN	750.00
12/07/23	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
12/07/23	KASTLE SYSTEMS OF TEXAS, LLC	CONTRACT SERVICES	5,748.00
12/07/23	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	185.00
12/07/23	KAREN MCCLENNY	PROMOTIONAL ITEMS	300.00
12/07/23	KRAIG PARKER	CONTRACT SERVICES	5,000.00
12/07/23	LAKE COUNTRY CHEVROLET INC	CAPITAL EXP-VEHICLES	29,341.75
12/07/23	LANDSCAPE FORMS INC	< \$5000 - FURNITURE	150.00
12/07/23	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	19,305.05
12/07/23	LINKING CULTURES OF FRISCO, INC	SEMINARS/SCHOOLS/TRAINING	1,500.00
12/07/23	LOWES HOME CENTERS INC	SMALL TOOLS	249.68
12/07/23	MACQUARIE EQUIPMENT CAPITAL INC	COPIER/REPRODUCTION SERVICES	12,818.28
12/07/23	THE SAXTON GROUP	FOOD AND PROVISIONS	105.13
12/07/23	RAY MCCAIN SERVICES	BUILDING MAINTENANCE	4,402.40
12/07/23	MEETING PROFESSIONALS INTERNATIONAL	ADVERTISING	12,500.00
12/07/23	MELTWATER NEWS US INC	COMPTR SOFTWR MAINTENANCE	8,000.00
12/07/23	MENTALIX INC	MACH & EQUIP MAINTENANCE	5,050.00
12/07/23	MERIPLEX COMMUNICATIONS LTD	COMPTR SOFTWR MAINTENANCE	112,903.00
12/07/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	142.75
12/07/23	LEIGH MONTGOMERY	CONTRACT SERVICES	96.00
12/07/23	MORNINGSTAR INC	COMPTR SOFTWR MAINTENANCE	4,176.00
12/07/23	MOTOROLA INC	RADIO FEES	6,176.46
12/07/23	GOVERNMENTJOBS.COM INC	COMPTR SOFTWR MAINTENANCE	3,787.18
12/07/23	NORTH FIELDS RESIDENTAL LP	CONTRIBUTION - INF FEE TIRZ #7	5,392.00
12/07/23	NTTA	MILEAGE REIMB	279.58
12/07/23	NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS INC	DUES & SUBSCRIPTIONS	250.00
12/07/23	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	761.44
12/07/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	500.00
12/07/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
12/07/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
12/07/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	279.00
12/07/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	200.00
12/07/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
12/07/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
12/07/23	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	150.00
12/07/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
12/07/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	18.99
12/07/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	36.99
12/07/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	59.96
12/07/23	ONE TIME PAY - LIBRARY	LIBRARY FINES	57.00
12/07/23	ONE TIME VENDOR - MISC	PRINTING & DUPLICATING	5.00
12/07/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	600.00
12/07/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	582.95
12/07/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	260.00
12/07/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	210.00
12/07/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	700.00
12/07/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	283.79
12/07/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
12/07/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	280.00
12/07/23	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	210.00
12/07/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	51.22
12/07/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	62.91
12/07/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	38.76
12/07/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	18.31
12/07/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	37.40
12/07/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,781.89
12/07/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	290.04
12/07/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	62.13
12/07/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	109.98
12/07/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	14,523.71

12/07/23	NANAK INTERNATIONAL LLC	FREIGHT/SHIPPING	198.78
12/07/23	COLLEEN G PAYNE	CONTRACT SERVICES	96.00
12/07/23	SALLY A PENA	CONTRACT SERVICES	120.00
12/07/23	PFL INDUSTRIES, LLC	CONTRACT SERVICES	16,256.00
12/07/23	BFT, LP	PARK SUPPLIES	639.99
12/07/23	THE PROFESSIONAL GOLFERS ASSN OF AMERICA	PROMOTIONAL/MARKETING	2,800.00
12/07/23	PGAL INC	PROFESSIONAL SERVICES	44,140.54
12/07/23	ART KEETON	CAPITAL EXP-VEHICLES	1,940.00
12/07/23	THE PLANT PLACE INC	CONTRACT SERVICES	658.58
12/07/23	PRESTIGE CHEMICALS LLC	CHEMICAL SUPPLIES	535.99
12/07/23	PROFESSIONAL TURF PRODUCTS LP	MACH & EQUIP MAINTENANCE	46,980.68
12/07/23	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	1,115.41
12/07/23	PROMO UNIVERSAL INC	PROMOTIONAL ITEMS	3,120.00
12/07/23	PROSTAR SERVICES INC	FOOD AND PROVISIONS	262.96
12/07/23	TOBI SCHWARTZ	CONTRACT SERVICES	96.00
12/07/23	KELLY SHOCKEY	CONTRACT SERVICES	148.00
12/07/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	2,933.50
12/07/23	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
12/07/23	SPORTS ACADMEY LLC	PROMOTIONAL/MARKETING	1,000.00
12/07/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	767.74
12/07/23	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	880.18
12/07/23	WILLIAM E PAUL INC	PROMOTIONAL/MARKETING	3,723.00
12/07/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	4,437.82
12/07/23	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	933.00
12/07/23	TEXAS ASSN FOR COURT ADMINISTRATION	PROMOTIONAL/MARKETING	2,619.00
12/07/23	TX COMM ON ENVIRONMENTAL QUALITY	CERTIFICATIONS/LICENSES	163,461.55
12/07/23	ELIZABETH ADOLPHSON	CONTRACT SERVICES	99.00
12/07/23	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	931.25
12/07/23	TJ SPORTS	CONTRACT SERVICES	540.00
12/07/23	TEXAS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	227.70
12/07/23	TRANSWORLD SYSTEMS INC	WAGE GARNISHMENT	280.13
12/07/23	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	24.75
12/07/23	TX FLOOD PLAIN MGMT ASSN	DUES & SUBSCRIPTIONS	100.00
12/07/23	TYLER TECHNOLOGIES INC	OUTSIDE PRINTING	525.32
12/07/23	ULTRAVISION MEDIA	RENTAL OF EQUIPMENT	2,733.50
12/07/23	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	2,244.60
12/07/23	US FOODS INC	FOOD AND PROVISIONS	720.32
12/07/23	UNITED STATES POSTAL SERVICE	OUTSIDE PRINTING	203.30
12/07/23	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	2,229.75
12/07/23	HD SUPPLY INC	WATER SYS MAINTENANCE	131.46
12/07/23	VAN SCOYOC ASSOCIATES INC	PROFESSIONAL SERVICES	45,060.31
12/07/23	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	12,678.18
12/07/23	WEX INC	GAS & OIL	535.80
12/07/23	YNIS INC	PROMOTIONAL ITEMS	1,245.00
12/07/23	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	5,999.61
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.80
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.71
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.05
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.01
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.54
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.97
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.98
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.68
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.86
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.46
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.40
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.79
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.02
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	127.15
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.01
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.30
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.01
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.73
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.72
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.44
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.40
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.82

12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.93
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.80
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.61
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.58
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.42
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.99
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	458.44
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.96
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	207.44
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.60
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.14
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.89
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.94
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.53
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.16
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.01
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.89
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.16
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.93
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.85
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.39
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.79
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.01
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.01
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.50
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.36
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.61
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.70
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	131.25
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.76
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.87
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.49
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.62
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.33
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.95
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.22
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.43
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.13
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.18
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.27
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.64
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.38
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.99
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.22
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.50
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.95
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.87
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.59
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.82
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.04
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.10
12/07/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.70
12/08/23	PAYROLL TAXES 941	FICA PAYABLE	1,158,546.50
12/08/23	CAPITAL TITLE OF TEXAS, LLC	CAPITAL EXP-BLDGS/IMPRVMNTS	1,174,123.95
12/11/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	62,073.16
12/11/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	15,538.76
12/11/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	6,908.08
12/11/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,486.42
12/11/23	FRISCO TOURISM PUBLIC IMPROVEMENT DISTRICT CORP	TPID - CUSTODIAL FUNDS	275,298.26
12/11/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	510,168.25
12/13/23	FRISCO STADIUM LLC	PROFESSIONAL SERVICES	300,000.00
12/13/23	PAYROLL TAXES 941	FICA PAYABLE	314.51
12/14/23	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	247.92
12/14/23	POLYCARP BIRIKA	TRAVEL/MEALS/LODGING	299.73
12/14/23	BLASTCO TEXAS INC	CAPITAL EXP-REUSE SYSTEM IMP	99,290.67
12/14/23	BOYD OPERATING COMPANY LLC	PARK INFRASTRUCTURE	3,517.07
12/14/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	1,114.75

12/14/23	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	1,057,923.31
12/14/23	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	2,057.40
12/14/23	GRACE CHIANG	CONTRACT SERVICES	80.00
12/14/23	LEGACY CONTRACTING LP	PUMPS AND MOTORS MAINTENANCE	47,987.95
12/14/23	JASON CRESS	MILEAGE REIMB	52.47
12/14/23	DAN PARR	CONTRACT SERVICES	780.00
12/14/23	ELIZABETH A DAOUST	CONTRACT SERVICES	90.00
12/14/23	JULIE ANNE DAVIDSON	MILEAGE REIMB	22.40
12/14/23	GILBERT DAVIS	BUILDING MAINTENANCE	4,390.00
12/14/23	BARRY DIXON	TRAVEL/MEALS/LODGING	160.00
12/14/23	DH PACE COMPANY	BUILDING MAINTENANCE	6,977.00
12/14/23	EDEN JARDIN CENTRE	PROFESSIONAL SERVICES	153.00
12/14/23	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-MACH & EQUIP	1,412.56
12/14/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	13,532.63
12/14/23	GIT SATELLITE, LLC	CELLULAR TELEPHONES	141.07
12/14/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	1,925.96
12/14/23	MARK B HENRY	CONTRACT SERVICES	8,520.00
12/14/23	EUGENE ANTHONY HOPPE	TRAVEL/MEALS/LODGING	390.38
12/14/23	CARLOS IRLAS	UNIFORMS & OTHER CLOTHING	150.00
12/14/23	JOHNSTON TECHNICAL SERVICES INC	< \$5000 - EQUIPMENT	1,592.00
12/14/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	42,280.00
12/14/23	KT CONTRACTING, LLC	CONTRACT SERVICES	39,702.00
12/14/23	CASEY LAWSON	TRAVEL/MEALS/LODGING	418.67
12/14/23	LEO A DALY COMPANY	PROFESSIONAL SERVICES	29,250.01
12/14/23	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	ACCOUNTS PAYABLE - OTHER	13,675.05
12/14/23	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	22,526.95
12/14/23	VANESSA MCQUEEN	TRAVEL/MEALS/LODGING	43.49
12/14/23	MARIE MICHEL	CONTRACT SERVICES	225.00
12/14/23	ROB MILLAR	TRAVEL/MEALS/LODGING	26.00
12/14/23	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	587.18
12/14/23	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	10,631.36
12/14/23	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	497.70
12/14/23	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	1,582.94
12/14/23	WES PIERSON	TRAVEL/MEALS/LODGING	111.87
12/14/23	JULIAN POSADA	TRAVEL/MEALS/LODGING	54.93
12/14/23	SOPHIA PULIAFICO	MILEAGE REIMB	58.27
12/14/23	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	678.22
12/14/23	CALIFORNIA-RELCO LIMITED PARTNERSHIP	CAPITAL EXP-RIGHT OF WAY	39,097.50
12/14/23	HAYLEY RIBORDY	MILEAGE REIMB	71.72
12/14/23	FERNANDO RODRIGUEZ	FOOD AND PROVISIONS	118.70
12/14/23	ERIKA SARACHO	TRAVEL/MEALS/LODGING	933.64
12/14/23	JACK SIDES	TRAVEL/MEALS/LODGING	160.00
12/14/23	BRYAN JOSEPH SMITH	TRAVEL/MEALS/LODGING	160.00
12/14/23	SOUTHERN TIRE MART LLC	TIRES	737.64
12/14/23	SPOK, INC	PAGERS/GPS	72.81
12/14/23	121 MEDIA LLC	ADVERTISING	148.50
12/14/23	STEALTH MONITORING INC	CONTRACT SERVICES	1,790.00
12/14/23	DANE STOVALL	FOOD AND PROVISIONS	120.78
12/14/23	SWANK MOTION PICTURES INC	DUES & SUBSCRIPTIONS	1,765.00
12/14/23	DDD ENTERPRISES INC	CONTRACT SERVICES	1,692.54
12/14/23	RCB VENTURES LLC	BOTANICAL SUPPLIES	262.00
12/14/23	ISAAC SON	CONTRACT SERVICES	7,544.94
12/14/23	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	2,394.45
12/14/23	US VENTURE INC	INVENTORY	27,550.59
12/14/23	HARRY CARMINE WHALEN	TRAVEL/MEALS/LODGING	4,503.81
12/14/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	5,322.80
12/14/23	JOE EAST ENTERPRISES INC	SMALL TOOLS	32.88
12/14/23	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	18,482.80
12/14/23	AIRGAS INC	MEDICAL SUPPLIES	2,884.13
12/14/23	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	1,625.00
12/14/23	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	9,152.50
12/14/23	ALPHA TESTING LLC	PROFESSIONAL SERVICES	2,193.50
12/14/23	ALTEX ELECTRONICS LTD	SMALL TOOLS	148.60
12/14/23	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	21,856.07
12/14/23	AT&T CORP	TELEPHONE	4,217.14
12/14/23	AT&T CORP	TELEPHONE	112.44
12/14/23	ATMOS ENERGY CORPORATION	NATURAL GAS	427.51

12/14/23	ATMOS ENERGY CORPORATION	NATURAL GAS	1,546.10
12/14/23	ATMOS ENERGY CORPORATION	NATURAL GAS	383.69
12/14/23	ATMOS ENERGY CORPORATION	NATURAL GAS	231.39
12/14/23	ATMOS ENERGY CORPORATION	NATURAL GAS	171.74
12/14/23	ATMOS ENERGY CORPORATION	NATURAL GAS	400.59
12/14/23	ATMOS ENERGY CORPORATION	NATURAL GAS	234.82
12/14/23	ATMOS ENERGY CORPORATION	NATURAL GAS	2,976.17
12/14/23	ATMOS ENERGY CORPORATION	NATURAL GAS	308.84
12/14/23	ATMOS ENERGY CORPORATION	NATURAL GAS	159.49
12/14/23	ATMOS ENERGY CORPORATION	NATURAL GAS	452.55
12/14/23	ATMOS ENERGY CORPORATION	NATURAL GAS	209.77
12/14/23	ATMOS ENERGY CORPORATION	NATURAL GAS	76.65
12/14/23	ATMOS ENERGY CORPORATION	NATURAL GAS	668.82
12/14/23	ATMOS ENERGY CORPORATION	NATURAL GAS	813.75
12/14/23	ATMOS ENERGY CORPORATION	NATURAL GAS	1,452.90
12/14/23	ATMOS ENERGY CORPORATION	NATURAL GAS	341.75
12/14/23	ATMOS ENERGY CORPORATION	NATURAL GAS	2,486.97
12/14/23	B3 ENTERTAINMENT PRODUCTIONS, INC	CONTRACT SERVICES	2,000.00
12/14/23	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	669.77
12/14/23	BLACKLAND PRAIRIE CHAPTER -TEXAS MASTER NATURALIST	CERTIFICATIONS/LICENSES	25.00
12/14/23	BERRY COMPANIES INC	INVENTORY - FLEET PARTS	3,411.98
12/14/23	BOINGO WIRELESS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	15,750.00
12/14/23	BRAINFUSE INC	COMPTR SOFTWR MAINTENANCE	15,000.00
12/14/23	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	3,124.30
12/14/23	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	23,603.13
12/14/23	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	878.50
12/14/23	CDW LLC	OTHER SPECIAL FEES	531.66
12/14/23	CENGAGE LEARNING	COMPTR SOFTWR MAINTENANCE	12,148.98
12/14/23	CES POWER LLC	RENTAL OF EQUIPMENT	20,517.53
12/14/23	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	288.17
12/14/23	CITY OF PLANO	BOTANICAL SUPPLIES	2,340.00
12/14/23	CLEARSTAR, INC.	CONTRACT SERVICES	729.86
12/14/23	CLIMATEC LLC	CAPITAL EXP-MACH & EQUIP	54,552.45
12/14/23	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	8,478.75
12/14/23	COLLIN COUNTY	FILING FEES	0.44
12/14/23	COLLIN COUNTY	FILING FEES	0.79
12/14/23	COLLIN COUNTY	FILING FEES	0.13
12/14/23	COMPLETE SUPPLY, INC.	JANITORIAL SUPPLIES	2,540.00
12/14/23	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,818.00
12/14/23	CORE & MAIN LP	< \$5000 - COMP HARDWARE	675.00
12/14/23	DALLAS CONVENTION & VISITORS BUREAU CORPORATION	DUES & SUBSCRIPTIONS	250.00
12/14/23	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	233.70
12/14/23	DAS MANUFACTURING LLC	OUTSIDE PRINTING	5,590.00
12/14/23	DATAPROSE LLC	POSTAGE/COURIERS	51,691.58
12/14/23	DENTON CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	108,381.69
12/14/23	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - STREET LIGHTING	25,075.99
12/14/23	FIFTH ASSET INC	COMPTR SOFTWR MAINTENANCE	10,500.00
12/14/23	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	55,785.89
12/14/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	149.21
12/14/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	145.42
12/14/23	DSE HOCKEY CLUB LP	PROMOTIONAL/MARKETING	39,000.00
12/14/23	ENTECH SALES & SERVICE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	36,677.46
12/14/23	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	410.76
12/14/23	EST INC	PROFESSIONAL SERVICES	798.43
12/14/23	FRONTIER VISION TECHNOLOGIES INC	COMPTR SOFTWR MAINTENANCE	1,800.00
12/14/23	EWING IRRIGATION PRODUCTS INC	BOTANICAL SUPPLIES	288.82
12/14/23	FABCO LLC	STREET MAINT MATERIALS	1,715.75
12/14/23	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	154.80
12/14/23	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	13,398.71
12/14/23	JODY FEIL	CONTRACT SERVICES	99.00
12/14/23	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	799.83
12/14/23	FLYMOTION, LLC	CAPITAL EXP-MACH & EQUIP	39,751.00
12/14/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	31,719.36
12/14/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	PROMOTIONAL ITEMS	23,395.82
12/14/23	JUST RIGHT PRODUCTS, INC	UNIFORMS & OTHER CLOTHING	482.01
12/14/23	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	666.22
12/14/23	GORDON P WHYBURN 2021 REVOCABLE TRUST	CAPITAL EXP-RIGHT OF WAY	16,542.57

12/14/23	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	497.48
12/14/23	KELLI J GRAY	CONTRACT SERVICES	54.00
12/14/23	GREEN EQUIPMENT CO INC	SANITARY SEWER SYSTEM	1,561.00
12/14/23	JAY HAMDAN	CONTRACT SERVICES	480.00
12/14/23	5205 LIMITED PARTNERSHIP	RENTAL OF EQUIPMENT	669.00
12/14/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	105.00
12/14/23	HERC RENTALS, INC	RENTAL OF EQUIPMENT	3,586.00
12/14/23	HERITAGE-CRYSTAL CLEAN, INC.	RECYCLING SERVICES	394.32
12/14/23	HOLCIM SOR INC	STREET MAINT MATERIALS	18,496.00
12/14/23	HOLISUS LLC	AUDIT FEES	9,950.00
12/14/23	HOME DEPOT USA INC	PROTECTIVE GEAR	1,246.44
12/14/23	INTERNATIONAL ASSO OF CHIEFS OF POLICE	DUES & SUBSCRIPTIONS	3,460.00
12/14/23	IAN NICHOLAS WHYBURN 2017 REVOCABLE TRUST	CAPITAL EXP-RIGHT OF WAY	16,542.56
12/14/23	INTERNATIONAL PUBLIC MGMT ASSO - HR CORPORATION	PROGRAM SUPPLIES	405.00
12/14/23	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	2,432.88
12/14/23	RITA ARNOLD	CONTRACT SERVICES	862.30
12/14/23	KAESER AND BLAIR, INC	PROMOTIONAL ITEMS	2,457.75
12/14/23	CHRISTINE E KAHLE	CONTRACT SERVICES	144.00
12/14/23	BILLY J KING	CONTRACT SERVICES	5,740.00
12/14/23	KIRBY-SMITH MACHINERY INC	CAPITAL EXP-MACH & EQUIP	53,890.00
12/14/23	CIT BANK NA	RENTAL OF EQUIPMENT	730.00
12/14/23	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	757.93
12/14/23	LERCH BATES INC.	CONTRACT SERVICES	1,159.20
12/14/23	LOWES HOME CENTERS INC	SMALL TOOLS	547.31
12/14/23	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	11,467.54
12/14/23	MASTER HALCO	PARK INFRASTRUCTURE	2,970.75
12/14/23	MEDIUM GIANT COMPANY	PROMOTIONAL/MARKETING	28,889.25
12/14/23	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	9,186.21
12/14/23	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	495.43
12/14/23	NATIONAL ACADEMY FOR PROFESSIONAL DRIVING INC	SEMINARS/SCHOOLS/TRAINING	6,750.00
12/14/23	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	CERTIFICATIONS/LICENSES	7,600.00
12/14/23	NETPROTEC LLC	COMPTR SOFTWR MAINTENANCE	10,800.00
12/14/23	NORTH STAR CARRIAGE	CONTRACT SERVICES	2,475.00
12/14/23	NTTA	MILEAGE REIMB	168.16
12/14/23	ONE TIME VENDOR - MISC	ALARM PERMITS	60.00
12/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	748.14
12/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	56.59
12/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	92.23
12/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	61.01
12/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	156.19
12/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	26.17
12/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	36.15
12/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	87.17
12/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	21.32
12/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	16.07
12/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	34.23
12/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	50.78
12/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	73.02
12/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	107.41
12/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	74.81
12/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	71.74
12/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	812.73
12/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,011.58
12/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	345.54
12/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	112.42
12/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	31.97
12/14/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	742.54
12/14/23	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	2,100.00
12/14/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,873.03
12/14/23	WESTWOOD PROFESSIONAL SERVICES INC	PROFESSIONAL SERVICES	2,389.63
12/14/23	SALLY A PENA	CONTRACT SERVICES	80.00
12/14/23	THE PROFESSIONAL GOLFERS ASSN OF AMERICA	PROMOTIONAL/MARKETING	700.00
12/14/23	PLAYGROUND SOLUTIONS OF TEXAS INC	PARK INFRASTRUCTURE	406.38
12/14/23	POLICE EXECUTIVE RESEARCH FORUM	DUES & SUBSCRIPTIONS	200.00
12/14/23	PRIME CONTROLS L.P.	CONTRACT SERVICES	2,159.50
12/14/23	PROFESSIONAL LAW ENFORCEMENT TRAINING LLC	SEMINARS/SCHOOLS/TRAINING	329.00
12/14/23	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,932.18

12/14/23	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	2,000.00
12/14/23	RACING SYSTEMS INC	CONTRACT SERVICES	7,900.00
12/14/23	RUSSELL MADDEN INC	CONTRACT SERVICES	525.00
12/14/23	SATCOM GLOBAL INC	CELLULAR TELEPHONES	57.50
12/14/23	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	142.29
12/14/23	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	41,309.57
12/14/23	SIMPLEVIEW LLC	COMPTR SOFTWR MAINTENANCE	82,000.00
12/14/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	860.00
12/14/23	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,885.65
12/14/23	SPECIALTY LAND SERVICES LLC CORPORATION	PROFESSIONAL SERVICES	3,750.00
12/14/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	509.43
12/14/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	4,063.66
12/14/23	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	194,104.95
12/14/23	TETRA TECH INC	CONTRACT SERVICES	4,572.50
12/14/23	AIR RELIEF TECHNOLOGIES INC	MAINTENANCE - HVAC	1,922.79
12/14/23	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	150.00
12/14/23	THE PHOTO BUS DFW LLC	RENTAL OF EQUIPMENT	2,850.00
12/14/23	TX MUNICIPAL LEAGUE	INSURANCE	7,089.42
12/14/23	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	855.91
12/14/23	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	1,625.00
12/14/23	WALMART SUPERCENTER #3777 CORPORATION	PROMOTIONAL ITEMS	78.88
12/14/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	127.92
12/14/23	BLANCA WHITE	CONTRACT SERVICES	150.00
12/14/23	YNIS INC	PROMOTIONAL ITEMS	2,569.00
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.24
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	343.44
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.31
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	888.84
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	888.84
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	888.84
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.82
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	323.47
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.31
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	390.41
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	236.10
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.22
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	420.59
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	827.85
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.11
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.99
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.81
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,068.79
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,079.69
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	257.34
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.90
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,052.95
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	491.59
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.24
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.74
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	571.02
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	594.39
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,234.48
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.52
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	478.88
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	464.57
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	442.28
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,015.53
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.27
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,061.51
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.04
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.32
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.16
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.94
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	380.04
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	581.23
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.40
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	503.45

12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.69
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,466.49
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	501.63
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.57
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.58
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	285.58
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.95
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,056.53
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.89
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.67
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	996.95
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,430.51
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.13
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.93
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.31
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.82
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.66
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	505.23
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.27
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	233.67
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.16
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.36
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,056.95
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.91
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.78
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.28
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.97
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.02
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.59
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.87
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.58
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.87
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	127.94
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.81
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.73
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	503.10
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.79
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	272.99
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.85
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	975.00
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.69
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.92
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.46
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.35
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	738.94
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.86
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.08
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	480.22
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,063.88
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.27
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,553.57
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.37
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.51
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.95
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.88
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.11
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.11
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	425.31
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.63
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.68
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.71
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,357.72
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	283.12
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.55
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.15
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.59
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	335.22

12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.59
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	815.80
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.62
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.93
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.85
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.12
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.19
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.38
12/14/23	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.64
12/15/23	TMRS	TMRS RETIREMENT PAYABLE	2,112,191.61
12/18/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	358,741.50
12/19/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	CAPITAL EXP-VEHICLES	328,700.00
12/20/23	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	105,373.04
12/20/23	WSP USA INC	CONTRACT SERVICES	57,236.54
12/20/23	AAI TROPHIES & AWARDS LLC	PROMOTIONAL ITEMS	107.75
12/20/23	AGE-INTERCEPT INC	CONTRACT SERVICES	336.00
12/20/23	JEREMIAH ANDERSON	TRAVEL/MEALS/LODGING	31.68
12/20/23	EMMILINE OWEN BOLEY	CONTRACT SERVICES	70.00
12/20/23	MCKELLE BOYER	CONTRACT SERVICES	234.00
12/20/23	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	2,083.84
12/20/23	SHANNON BRINTON	TUITION REIMB	450.00
12/20/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	9,922.30
12/20/23	JOSE CASTILLO	CONTRACT SERVICES	60.00
12/20/23	GRACE CHIANG	CONTRACT SERVICES	920.00
12/20/23	MATTHEW COTTINGHAM	TRAVEL/MEALS/LODGING	146.00
12/20/23	JENNIFER CUMMINGS	PROGRAM SUPPLIES	52.00
12/20/23	ELIZABETH A DAOUST	CONTRACT SERVICES	450.00
12/20/23	MEGAN FLYNN	CONTRACT SERVICES	132.00
12/20/23	FORVIS LLP	PROFESSIONAL SERVICES	3,150.00
12/20/23	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	22,028.00
12/20/23	FUN TIME ENTERTAINMENT GROUP INC	CONTRACT SERVICES	1,575.00
12/20/23	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	26,973.98
12/20/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	80,294.75
12/20/23	LEE GLOVER	TRAVEL/MEALS/LODGING	284.08
12/20/23	KEVIN HAINES	TRAVEL/MEALS/LODGING	839.58
12/20/23	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	8,813.35
12/20/23	SHELLEY HOLLEY	DUES & SUBSCRIPTIONS	697.79
12/20/23	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	5,858.60
12/20/23	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	16,452.50
12/20/23	KT CONTRACTING, LLC	CONTRACT SERVICES	51,019.50
12/20/23	ERRICKA LOFLAND	CONTRACT SERVICES	90.00
12/20/23	LONGHORN INC	IRRIGATION	2,565.96
12/20/23	DEVIN MCCUNE	TRAVEL/MEALS/LODGING	790.19
12/20/23	MARIE MICHEL	CONTRACT SERVICES	76.00
12/20/23	ROB MILLAR	TRAVEL/MEALS/LODGING	122.75
12/20/23	MILLIS DEVELOPMENT AND CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	407,245.86
12/20/23	MISTER SWEEPER LP	CONTRACT SERVICES	34,360.13
12/20/23	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	773,313.30
12/20/23	GREEN DOG INC	CAPITAL EXP-FURNITURE/FIXTURES	12,087.60
12/20/23	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	7,465,231.57
12/20/23	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	773.13
12/20/23	ELIZABETH ANN PARR	CONTRACT SERVICES	411.00
12/20/23	DRAGOMIR P PARVANOV	CONTRACT SERVICES	4,662.00
12/20/23	WES PIERSON	TRAVEL/MEALS/LODGING	54.00
12/20/23	HUNTER PRICER	TRAVEL/MEALS/LODGING	96.00
12/20/23	SABA NANJIANI	CONTRACT SERVICES	1,015.22
12/20/23	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	348.86
12/20/23	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	19,155.78
12/20/23	FREEMAN SIGNS, LLC	PARK SUPPLIES	845.00
12/20/23	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	79,878.50
12/20/23	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	6,608.92
12/20/23	121 MEDIA LLC	ADVERTISING	198.00
12/20/23	JEREMY STARRITT	FOOD AND PROVISIONS	38.95
12/20/23	KAREN TANK	CONTRACT SERVICES	68.00
12/20/23	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	72.00
12/20/23	UNIQUE MANAGEMENT SERVICES INC	CONTRACT SERVICES	6,120.67
12/20/23	US VENTURE INC	INVENTORY	17,233.66

12/20/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	7,175.52
12/20/23	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	260.00
12/20/23	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	207.90
12/20/23	PATSY ANDERTON	BOTANICAL SUPPLIES	275.00
12/20/23	NII AHIKWA	CONTRACT SERVICES	517.00
12/20/23	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,643.00
12/20/23	ALTEX ELECTRONICS LTD	SMALL TOOLS	70.75
12/20/23	AMBASSADOR SERVICES LLC	CONTRACT SERVICES	127,879.09
12/20/23	ANDERSON ASPHALT AND CONCRETE PAVING LLC	CONTRACT SERVICES	5,970.50
12/20/23	KATHERINE QUINN ANDERSON	CONTRACT SERVICES	320.00
12/20/23	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	2,320.35
12/20/23	AWARDCO, INC	< \$5000 - COMP SOFTWARE	32,517.00
12/20/23	THE FA BARTLETT TREE EXPERT COMPANY	CONTRACT SERVICES	1,700.00
12/20/23	BERRY DUNN MCNEIL & PARKER LLC	CONTRACT SERVICES	7,556.95
12/20/23	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	1,500.00
12/20/23	THE WEYRENS GROUP INC	PROMOTIONAL ITEMS	5,950.00
12/20/23	DAVID CURTIS ILES	PROFESSIONAL SERVICES	5,800.00
12/20/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	2,190.67
12/20/23	BRASKEY PRODUCTS LLC	CAPITAL EXP-MACH & EQUIP	8,750.00
12/20/23	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	7,158.20
12/20/23	CAMPOS ENGINEERING INC	PROFESSIONAL SERVICES	5,436.00
12/20/23	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,290.00
12/20/23	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	1,200.00
12/20/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	369.18
12/20/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	259.83
12/20/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	100.51
12/20/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	84.15
12/20/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	5.36
12/20/23	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	102.06
12/20/23	CHRISTMAS COMPANY LLC	CONTRACT SERVICES	45,000.00
12/20/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	279.25
12/20/23	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	3,054.25
12/20/23	ERIN COCKRELL	CONTRACT SERVICES	35.00
12/20/23	D'ANDREA COLLINS	CONTRACT SERVICES	35.00
12/20/23	CONFERENCEDIRECT LLC	ADVERTISING	21,500.00
12/20/23	CORNERSTONE ONDEMAND INC	COMPTR SOFTWR MAINTENANCE	95,815.54
12/20/23	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	2,161.32
12/20/23	DONALD WENTWORTH	PROMOTIONAL ITEMS	1,361.95
12/20/23	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-IMPROV OTHER THAN	120,076.00
12/20/23	CAROLYNN ANNETTE DAVIS	CONTRACT SERVICES	80.00
12/20/23	DECCAN INTERNATIONAL	< \$5000 - COMP SOFTWARE	41,250.00
12/20/23	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	3,133.45
12/20/23	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	282.84
12/20/23	DYNAMIC SYSTEMS INC	MAINTENANCE - HVAC	132,703.25
12/20/23	ENTECH SALES & SERVICE INC	MAINTENANCE - HVAC	49,972.00
12/20/23	ESO SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	31,821.21
12/20/23	JODY FEIL	CONTRACT SERVICES	150.00
12/20/23	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	750.28
12/20/23	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	3,879.59
12/20/23	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	12,605.12
12/20/23	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	395,405.63
12/20/23	PRINDLE INC	MACH & EQUIP MAINTENANCE	1,039.64
12/20/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	4,971.30
12/20/23	JUST RIGHT PRODUCTS, INC	UNIFORMS & OTHER CLOTHING	838.05
12/20/23	GARVER LLC	PROFESSIONAL SERVICES	30,500.00
12/20/23	ROBERT E GELLER	CONTRACT SERVICES	216.00
12/20/23	GERMAN AMERICAN CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	1,150.00
12/20/23	LOCAL GOLF CARS LLC	RENTAL OF EQUIPMENT	1,740.00
12/20/23	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	5,507.55
12/20/23	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	27,120.13
12/20/23	W W GRAINGER INC	< \$5000 - EQUIPMENT	1,559.42
12/20/23	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	2,689.66
12/20/23	KELLI J GRAY	CONTRACT SERVICES	330.00
12/20/23	GREATER DALLAS PLANNING COUNCIL INC	DUES & SUBSCRIPTIONS	200.00
12/20/23	TRACY I HARBAUGH	CONTRACT SERVICES	128.00
12/20/23	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	175.00
12/20/23	HOLCIM SOR INC	STREET MAINT MATERIALS	15,302.00

12/20/23	HYDROMAX USA LLC	CONTRACT SERVICES	22,174.95
12/20/23	HYDROMAX USA LLC	CONTRACT SERVICES	1,244.60
12/20/23	HYLAND SOFTWARE, INC.	COMPTR SOFTWR MAINTENANCE	41,488.71
12/20/23	IN DEPTH EVENTS INC	CONTRACT SERVICES	2,100.00
12/20/23	INCON-TROL CORP	CONTRACT SERVICES	8,642.10
12/20/23	DALLAS INNOVATION ALLIANCE	PROMOTIONAL/MARKETING	25,000.00
12/20/23	INTERSPEC LLC	CAPITAL EXP-IRRIGATION SYSTEMS	26,813.44
12/20/23	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	2,613.30
12/20/23	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
12/20/23	KASTLE SYSTEMS OF TEXAS, LLC	CONTRACT SERVICES	1,782.00
12/20/23	MIDWEST MOTOR SUPPLY CO INC	VEHICLE PARTS-REPAIR	306.12
12/20/23	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	3,234.72
12/20/23	MAUREEN GARAY	CONTRACT SERVICES	2,980.00
12/20/23	KONE INC	CONTRACT SERVICES	1,980.00
12/20/23	LIBRARY INTERIORS OF TEXAS	< \$5000 - FURNITURE	11,391.79
12/20/23	LIQUID ENVIRONMENTAL SOLUTIONS	BUILDING MAINTENANCE	300.00
12/20/23	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	2,170.74
12/20/23	MAIN STREET INSTALLERS LLC CORP	OUTSIDE VEHICLE REPAIR	287.20
12/20/23	MAS CONSULTANTS LLC	PROFESSIONAL SERVICES	1,120.00
12/20/23	MASTER DEVELOPERS TCB2 LLC	CONSTRUCTION ESCROW-LANDSCAPE	86,297.00
12/20/23	MOBILE COMMUNICATIONS AMERICA INC	OUTSIDE VEHICLE REPAIR	700.00
12/20/23	RAY MCCAIN SERVICES	BUILDING MAINTENANCE	2,599.23
12/20/23	MEDIUM GIANT COMPANY	PROMOTIONAL/MARKETING	56,861.82
12/20/23	MESA DESIGN ASSOCIATES, INC.	PROFESSIONAL SERVICES	113,845.00
12/20/23	MICROSOFT CORPORATION	PROFESSIONAL SERVICES	235,574.64
12/20/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	54.76
12/20/23	LEIGH MONTGOMERY	CONTRACT SERVICES	32.00
12/20/23	MOTOROLA INC	RADIO FEES	665.00
12/20/23	MOTOROLA INC	RADIO FEES	702,009.42
12/20/23	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	2,501.12
12/20/23	NATIONAL ANIMAL CONTROL ASSOCIATION	DUES & SUBSCRIPTIONS	25.00
12/20/23	NCH CORPORATION	CHEMICAL SUPPLIES	857.45
12/20/23	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	30,548.70
12/20/23	NTTA	MILEAGE REIMB	9.12
12/20/23	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	130.00
12/20/23	ONE TIME VENDOR - MISC	ASSESSMENTS - PID #2	241.72
12/20/23	ONE TIME VENDOR - MISC	OTHER REVENUES	8,600.00
12/20/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	62.92
12/20/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	109.61
12/20/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	68.48
12/20/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	90.00
12/20/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	47.79
12/20/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	74.31
12/20/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	54.89
12/20/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	194.52
12/20/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	410.04
12/20/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,008.04
12/20/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,033.04
12/20/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	120.05
12/20/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	49.51
12/20/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	83.37
12/20/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	125.00
12/20/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	90.86
12/20/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	37.07
12/20/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	7,540.83
12/20/23	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	4,870.00
12/20/23	COLLEEN G PAYNE	CONTRACT SERVICES	160.00
12/20/23	SALLY A PENA	CONTRACT SERVICES	40.00
12/20/23	ELLIOT INVESTMENT CORP	PROMOTIONAL ITEMS	125.00
12/20/23	PETDATA INC	CONTRACT SERVICES	201.00
12/20/23	WYCO INC	CONTRACT SERVICES	500.00
12/20/23	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	107.30
12/20/23	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	3,668.17
12/20/23	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	2,000.00
12/20/23	REXEL USA INC	INVENTORY - TRAFFIC CONTROL	2,322.72
12/20/23	S&S WORLDWIDE INC	PROGRAM SUPPLIES	112.24
12/20/23	SAMSARA INC	PAGERS/GPS	63,493.20

12/20/23	TOBI SCHWARTZ	CONTRACT SERVICES	192.00
12/20/23	LINDSEY DIANE SCOTT	CONTRACT SERVICES	30.00
12/20/23	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	165.37
12/20/23	SCRUGGS DISTRIBUTION LLC	SANITARY SEWER SYSTEM	47,712.00
12/20/23	LEAH WHEELER	MACH & EQUIP MAINTENANCE	5,542.66
12/20/23	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	6,761.66
12/20/23	KELLY SHOCKEY	CONTRACT SERVICES	222.00
12/20/23	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	23,734.71
12/20/23	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,123.90
12/20/23	SITE SELECTORS GUILD INC	PROMOTIONAL/MARKETING	3,500.00
12/20/23	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	5,036.40
12/20/23	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	4,028.66
12/20/23	SPECIALTY LAND SERVICES LLC CORPORATION	PROFESSIONAL SERVICES	3,000.00
12/20/23	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,879.98
12/20/23	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	498.99
12/20/23	STRATEGIC GOVERNMENT RESOURCES INC	PROFESSIONAL SERVICES	3,860.67
12/20/23	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	1,350.88
12/20/23	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	420.23
12/20/23	STUDIO TLA LLC	PROFESSIONAL SERVICES	23,072.40
12/20/23	SUNBELT POOLS INC	CHEMICAL SUPPLIES	617.16
12/20/23	ELIZABETH ADOLPHSON	CONTRACT SERVICES	148.00
12/20/23	THE BLOWHARD COMPANY LLC	MACH & EQUIP MAINTENANCE	276.43
12/20/23	THE QUIPU GROUP LLC	COMPTR SOFTWR MAINTENANCE	4,590.00
12/20/23	TRANSWORLD SYSTEMS INC	WAGE GARNISHMENT	307.50
12/20/23	INTELLIGENT MARKETING USA	CAPITAL EXP-MACH & EQUIP	59,075.00
12/20/23	TEXAS COMPTROLLER OF PUBLIC ACCTS	MISCELLANEOUS EXPENSE	146,364.74
12/20/23	US FOODS INC	FOOD AND PROVISIONS	559.68
12/20/23	HD SUPPLY INC	CHEMICAL SUPPLIES	1,351.47
12/20/23	VICTAULIC BERMAD LLC	WATER SYS MAINTENANCE	17,388.00
12/20/23	WALMART SUPERCENTER #3777 CORPORATION	< \$5000 - EQUIPMENT	168.00
12/20/23	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	141.64
12/20/23	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	1,297,563.07
12/20/23	WORTHINGTON DIRECT HOLDINGS LLC	< \$5000 - FURNITURE	957.70
12/20/23	YNIS INC	PROMOTIONAL ITEMS	1,894.00
12/22/23	PAYROLL TAXES 941	FICA PAYABLE	1,192,932.57
12/26/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	90,342.39
12/26/23	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,316.37
12/28/23	BRODART CO	CAPITAL EXP-BOOK PURCHASES	2,187.95
12/28/23	GRACE CHIANG	CONTRACT SERVICES	80.00
12/28/23	DAN PARR	CONTRACT SERVICES	720.00
12/28/23	ELIZABETH A DAOUST	CONTRACT SERVICES	60.00
12/28/23	MARTHA DIAZ	FOOD AND PROVISIONS	77.90
12/28/23	FORVIS LLP	AUDIT FEES	10,000.00
12/28/23	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	890.51
12/28/23	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	1,260.00
12/28/23	GREEN PLANET, INC	TRAFFIC SIGNS & MARKINGS	2,025.00
12/28/23	G T DISTRIBUTORS INC	< \$5000 - EQUIPMENT	347.49
12/28/23	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	26,771.83
12/28/23	HALL STONEBRIAR THREE ASSOCIATES LTD	PROFESSIONAL SERVICES	175.00
12/28/23	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
12/28/23	SHAWN RAY HOLMES	CONTRACT SERVICES	9,253.20
12/28/23	WILLIAM LO	TRAVEL/MEALS/LODGING	790.19
12/28/23	MARIE MICHEL	CONTRACT SERVICES	225.00
12/28/23	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	3,795.38
12/28/23	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,069.50
12/28/23	PREMISE HEALTH SYSTEMS INC	CONTRACT SERVICES	112,580.39
12/28/23	SABA NANJIANI	CONTRACT SERVICES	1,649.00
12/28/23	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	92,372.00
12/28/23	US VENTURE INC	INVENTORY	28,968.29
12/28/23	EMILY WEBER	OUTSIDE PRINTING	24.00
12/28/23	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	4,590.60
12/28/23	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	70,624.92
12/28/23	AIRGAS INC	MEDICAL SUPPLIES	327.20
12/28/23	AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS	DUES & SUBSCRIPTIONS	1,437.96
12/28/23	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	3,187.72
12/28/23	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	1,255.00
12/28/23	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,075.70

12/28/23	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	14,434.81
12/28/23	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	199.00
12/28/23	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	148.49
12/28/23	SUSAN CHACKO	PROFESSIONAL SERVICES	25.00
12/28/23	CINTAS CORPORATION NO 2	CONTRACT SERVICES	924.65
12/28/23	ICON ENTERPRISES, INC.	COMPTR SOFTWR MAINTENANCE	68,958.22
12/28/23	CLIMATEC LLC	MACH & EQUIP MAINTENANCE	6,000.00
12/28/23	ERIN COCKRELL	CONTRACT SERVICES	35.00
12/28/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	493,268.67
12/28/23	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	482,849.16
12/28/23	CUBIC CORPORATION AND SUBSIDIARIES	INVENTORY - STREET LIGHTING	3,500.00
12/28/23	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	16,758.69
12/28/23	TABITHA DYCK	PROFESSIONAL SERVICES	25.00
12/28/23	FABCO LLC	STREET MAINT MATERIALS	6,629.60
12/28/23	FARNSWORTH GROUP INC	PROFESSIONAL SERVICES	5,000.00
12/28/23	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	5,518.19
12/28/23	JODY FEIL	CONTRACT SERVICES	165.00
12/28/23	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	3,396.55
12/28/23	FORTILINE INC	INVENTORY- WAREHOUSE	400.00
12/28/23	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	173.20
12/28/23	W W GRAINGER INC	SMALL TOOLS	501.55
12/28/23	GRANICUS, LLC	COMPTR SOFTWR MAINTENANCE	49,378.20
12/28/23	KELLI J GRAY	CONTRACT SERVICES	27.00
12/28/23	STEVEN DIOMAMPO	CONTRACT SERVICES	3,636.00
12/28/23	CHRISTINE E KAHLE	CONTRACT SERVICES	144.00
12/28/23	LANDON HOMES, LP	SALES USE - SECTION 380	17,850.50
12/28/23	LCEO LLC	SMALL TOOLS	3,380.00
12/28/23	LERCH BATES INC.	PROFESSIONAL SERVICES	1,200.00
12/28/23	LINKING CULTURES OF FRISCO, INC	PROMOTIONAL/MARKETING	1,500.00
12/28/23	MERIPLEX COMMUNICATIONS LTD	INVENTORY - STREET LIGHTING	57,864.00
12/28/23	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	32.33
12/28/23	MOTOROLA INC	RADIO FEES	665.00
12/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	92.74
12/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	112.12
12/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	71.10
12/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	121.65
12/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	66.88
12/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	95.57
12/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	116.92
12/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	88.47
12/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	58.82
12/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	53.53
12/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	95.93
12/28/23	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	59.72
12/28/23	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	7,552.97
12/28/23	PEERLESS EVENTS AND TENTS LLC	RENTAL OF EQUIPMENT	1,878.20
12/28/23	SALLY A PENA	CONTRACT SERVICES	80.00
12/28/23	WYCO INC	UNCLAIMED PROPERTY LIABILITY	160.00
12/28/23	PROSTAR SERVICES INC	FOOD AND PROVISIONS	118.53
12/28/23	RACHEL RODRIGUEZ	CONTRACT SERVICES	150.00
12/28/23	LEAH WHEELER	MACH & EQUIP MAINTENANCE	845.90
12/28/23	SDL PRODUCTIONS INC	CONTRACT SERVICES	517.50
12/28/23	MAGLO SPORTS LLC	CONTRACT SERVICES	354.37
12/28/23	SMITH TEMPORARIES INC	PROFESSIONAL SERVICES	79.56
12/28/23	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	2,167.20
12/28/23	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	477.00
12/28/23	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	9,288.77
12/28/23	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	1,170.42
12/28/23	THE CANNON WORKSPACE LLC	PROFESSIONAL SERVICES	13,500.00
12/28/23	ASHLEY TURNER	PROFESSIONAL SERVICES	100.00
12/28/23	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	1,344.43
12/28/23	VANN/ELLI, INC	TRAFFIC SIGNS & MARKINGS	15,500.00
12/28/23	VERB INTERACTIVE	PROFESSIONAL SERVICES	119,207.49
12/28/23	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	32,138.99
12/28/23	VISIONS RECYCLING INC	OTHER SPECIAL FEES	4,218.69
12/28/23	ALPA & ARYA ENTERPRISES LLC	CONTRACT SERVICES	891.00
12/28/23	YNIS INC	PROMOTIONAL ITEMS	615.00

12/29/23	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	12,838.50
12/29/23	STANDARD INSURANCE COMPANY CORP	LIFE INSURANCE PAYABLE	75,076.97
12/29/23	EVERNORTH CARE SOLUTIONS INC	MEDICAL INSURANCE PAYABLE	2,935.22
12/29/23	UNUM LIFE INS CO OF AMERICA CORPORATION	UNUM INSURANCE PAYABLE	3,032.44
12/29/23	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	222,200.87
12/31/23	COLLIN COUNTY	FILING FEES	104.50
12/31/23	DENTON COUNTY TEXAS	FILING FEES	433.50
12/31/23	PAYROLL FUNDING	CASH - PAYROLL	7,679,256.90
01/02/24	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	351,803.67
01/02/24	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	490,344.39
01/04/24	BRADLEY J WEAVER	CONTRACT SERVICES	10,535.00
01/04/24	WSP USA INC	ACCRUED ACCOUNTS PAYABLE (MAN)	38,460.82
01/04/24	AGE-INTERCEPT INC	CONTRACT SERVICES	215.00
01/04/24	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	240.15
01/04/24	ALLTERRA CENTRAL INC	CAPITAL EXP-MACH & EQUIP	69,603.27
01/04/24	SHANNON ALLYN	DUES & SUBSCRIPTIONS	100.00
01/04/24	ASSET HEALTH INC	OTHER SPECIAL FEES	4,138.45
01/04/24	BEST PRESS INC	OUTSIDE PRINTING	2,868.00
01/04/24	BLASTCO TEXAS INC	CAPITAL EXP-REUSE SYSTEM IMP	28,994.00
01/04/24	EMMILINE OWEN BOLEY	CONTRACT SERVICES	35.00
01/04/24	MCKELLE BOYER	CONTRACT SERVICES	234.00
01/04/24	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	459.00
01/04/24	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	35,774.10
01/04/24	GRACE CHIANG	CONTRACT SERVICES	640.00
01/04/24	DANIEL CROWSON	TRAVEL/MEALS/LODGING	848.63
01/04/24	CHERISE CUBBERLY	AR - EMPLOYEE ADVANCE	206.50
01/04/24	ELIZABETH A DAOUST	CONTRACT SERVICES	450.00
01/04/24	GILBERT DAVIS	BUILDING MAINTENANCE	4,080.00
01/04/24	ASHLEY DOWNING	FOOD AND PROVISIONS	19.65
01/04/24	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	5,746.25
01/04/24	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	1,341.70
01/04/24	LACHELLE EVANS	MILEAGE REIMB	30.33
01/04/24	MEGAN FLYNN	CONTRACT SERVICES	99.00
01/04/24	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	9,567.00
01/04/24	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	2,879.54
01/04/24	ERIC GOMEZ	TRAVEL/MEALS/LODGING	794.60
01/04/24	MATT GRAHAM	CERTIFICATIONS/LICENSES	39.05
01/04/24	GRANTHAM AND ASSOCIATES INC	PROFESSIONAL SERVICES	18,876.75
01/04/24	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	104,220.11
01/04/24	DICKY HALL	SEMINARS/SCHOOLS/TRAINING	175.00
01/04/24	JEFF HINKEL	SEMINARS/SCHOOLS/TRAINING	440.00
01/04/24	SHELLEY HOLLEY	OFFICE SUPPLIES	248.95
01/04/24	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,500.00
01/04/24	RYAN M HUTT	TRAVEL/MEALS/LODGING	88.50
01/04/24	IBCTX, LLC	CAPITAL EXP-STORM SYS IMPROV	232,048.31
01/04/24	CURTIS J JARECKI	MILEAGE REIMB	109.87
01/04/24	ZACHARY JEFFERSON	AR - EMPLOYEE ADVANCE	206.50
01/04/24	VENETTA JOHNSON	MILEAGE REIMB	81.11
01/04/24	KEVIN KETCHUM	TRAVEL/MEALS/LODGING	51.02
01/04/24	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	17,015.00
01/04/24	KT CONTRACTING, LLC	CONTRACT SERVICES	85,266.00
01/04/24	ERIKA LANDIN	AR - EMPLOYEE ADVANCE	206.50
01/04/24	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	ACCOUNTS PAYABLE - OTHER	85,761.72
01/04/24	WILLIAM LO	AR - EMPLOYEE ADVANCE	206.50
01/04/24	ERRICKA LOFLAND	CONTRACT SERVICES	90.00
01/04/24	LONGHORN INC	SANITARY SEWER SYSTEM	16.70
01/04/24	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	389,102.95
01/04/24	KYLE MARKS	AR - EMPLOYEE ADVANCE	206.50
01/04/24	RAFAEL MATTANA	SEMINARS/SCHOOLS/TRAINING	175.00
01/04/24	NESSA MCFARLAND	AR - EMPLOYEE ADVANCE	206.50
01/04/24	MCPMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	119,162.87
01/04/24	MARIE MICHEL	CONTRACT SERVICES	38.00
01/04/24	MILLIS DEVELOPMENT AND CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	680,491.58
01/04/24	GREEN DOG INC	CONTRACT SERVICES	650.00
01/04/24	NETSYNC NETWORK SOLUTIONS	COMPTON SOFTWR MAINTENANCE	66,881.22
01/04/24	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	1,221.86
01/04/24	MARK OZECOWSKI	AR - EMPLOYEE ADVANCE	206.50

01/04/24	ELIZABETH ANN PARR	CONTRACT SERVICES	216.00
01/04/24	PIONEER MANUFACTURING COMPANY INC	PARK INFRASTRUCTURE	1,505.37
01/04/24	PREMISE HEALTH SYSTEMS INC	CONTRACT SERVICES	113,394.14
01/04/24	KIMBERLY PRUITT	AR - EMPLOYEE ADVANCE	206.50
01/04/24	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	2,500.00
01/04/24	JACK SIDES	TRAVEL/MEALS/LODGING	224.00
01/04/24	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	10,845.59
01/04/24	SPS DFW LLC	INVENTORY - FLEET PARTS	2,337.78
01/04/24	121 MEDIA LLC	PROFESSIONAL SERVICES	148.50
01/04/24	RUSTIN STEWART	TRAVEL/MEALS/LODGING	869.13
01/04/24	KAREN TANK	CONTRACT SERVICES	68.00
01/04/24	TERRA-SOLVE INC	PROFESSIONAL SERVICES	4,410.00
01/04/24	WILL TRAMEL	TRAVEL/MEALS/LODGING	224.00
01/04/24	US VENTURE INC	INVENTORY	10,433.49
01/04/24	MARCOS VELASQUEZ	CERTIFICATIONS/LICENSES	87.17
01/04/24	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	850.75
01/04/24	JEFFERY WILLIAMS	TRAVEL/MEALS/LODGING	252.00
01/04/24	JAMES WILLIS	AR - EMPLOYEE ADVANCE	1,822.76
01/04/24	PATRICK DAVID WILMOT	CONTRACT SERVICES	726.60
01/04/24	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	4,424.14
01/04/24	WSP USA INC	PROFESSIONAL SERVICES	1,289.20
01/04/24	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	220.00
01/04/24	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,450.58
01/04/24	PATSY ANDERTON	BOTANICAL SUPPLIES	275.00
01/04/24	NII AHIKWA	CONTRACT SERVICES	517.00
01/04/24	AJL ACCENT JOHNSON LIMOUSINE	PROMOTIONAL/MARKETING	197.00
01/04/24	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	1,844.50
01/04/24	TEMPO HOLDING COMPANY LLC	OTHER SPECIAL FEES	5,679.00
01/04/24	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	7,488.00
01/04/24	ALPHA TESTING LLC	PROFESSIONAL SERVICES	5,813.25
01/04/24	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	675.00
01/04/24	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	DEPOSITORY BANK FEES	6,891.01
01/04/24	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	747.30
01/04/24	KATHERINE QUINN ANDERSON	CONTRACT SERVICES	280.00
01/04/24	APPLE INC	< \$5000 - COMP HARDWARE	14,163.00
01/04/24	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	135.00
01/04/24	ENVIRONMENTAL SIGNAGE SOLUTIONS, INC.	CAPITAL EXP-IMPROV OTHER THAN	28,197.50
01/04/24	AT&T CORP	TELEPHONE	1,624.39
01/04/24	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	16,753.90
01/04/24	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	485.55
01/04/24	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	13,308.68
01/04/24	AT&T MOBILITY II LLC	TELEPHONE	3,900.00
01/04/24	AWE ACQUISITIONS INC	< \$5000 - COMP HARDWARE	14,313.00
01/04/24	B & H PHOTO & ELECTRONICS CORPORATION	SMALL TOOLS	44.92
01/04/24	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	4,125.00
01/04/24	THE WEYRENS GROUP INC	PROMOTIONAL ITEMS	1,695.96
01/04/24	BONFIRE INTERACTIVE LTD	PROFESSIONAL SERVICES	18,687.50
01/04/24	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	5,620.03
01/04/24	THE BRANDT COMPANIES, LLC	MACH & EQUIP MAINTENANCE	6,701.80
01/04/24	BRAUN INTERTEC CORP	PROFESSIONAL SERVICES	2,849.75
01/04/24	BGE INC	PROFESSIONAL SERVICES	16,661.50
01/04/24	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,049.96
01/04/24	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	300.00
01/04/24	CDW LLC	< \$5000 - COMP HARDWARE	443.40
01/04/24	CINTAS CORPORATION NO 2	JANITORIAL SUPPLIES	1,014.52
01/04/24	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	19,630.00
01/04/24	CORE & MAIN LP	INVENTORY	6,120.00
01/04/24	CORE CONSTRUCTION SERVICES OF TEXAS, INC.	CAPITAL EXP-BLDGS/IMPRVMNTS	844.02
01/04/24	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	14,209.22
01/04/24	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	261,525.35
01/04/24	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	215,958.87
01/04/24	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	20,100.00
01/04/24	CAROLYNN ANNETTE DAVIS	CONTRACT SERVICES	40.00
01/04/24	DELL MARKETING LP	COMPTR SOFTWR MAINTENANCE	566,762.88
01/04/24	CITY OF DENTON	SEMINARS/SCHOOLS/TRAINING	600.00
01/04/24	DIRECTV INC	CONTRACT SERVICES	202.24
01/04/24	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.42

01/04/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.99
01/04/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
01/04/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	22.79
01/04/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
01/04/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	7.99
01/04/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.99
01/04/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.99
01/04/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
01/04/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	27.99
01/04/24	ONE TIME VENDOR - MISC	MILEAGE REIMB	6.10
01/04/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	350.00
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.55
01/04/24	COLLEEN G PAYNE	CONTRACT SERVICES	96.00
01/04/24	WESTWOOD PROFESSIONAL SERVICES INC	PROFESSIONAL SERVICES	372,609.00
01/04/24	BRUCE A WOLPERT	TRAVEL/MEALS/LODGING	1,500.00
01/04/24	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	331.08
01/04/24	PUBLIC LIBRARY ADMIN OF NORTH TX	DUES & SUBSCRIPTIONS	100.00
01/04/24	WYCO INC	CONTRACT SERVICES	210.00
01/04/24	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,758.83
01/04/24	NITRO INCENTIVES LLC	RECREATIONAL SUPPLIES	1,920.25
01/04/24	QUIDDITY ENGINEERING LLC	CONTRACT SERVICES	3,970.00
01/04/24	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	3,470.82
01/04/24	RAYMOND L GOODSON JR INC	PROFESSIONAL SERVICES	2,950.92
01/04/24	SATCOM GLOBAL INC	CELLULAR TELEPHONES	57.54
01/04/24	TOBI SCHWARTZ	CONTRACT SERVICES	160.00
01/04/24	SERGEANT LABORATORIES INC	COMPTR SOFTWR MAINTENANCE	26,519.09
01/04/24	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	14,894.60
01/04/24	KELLY SHOCKEY	CONTRACT SERVICES	111.00
01/04/24	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	3,827.95
01/04/24	SMITH TEMPORARIES INC	PROFESSIONAL SERVICES	331.50
01/04/24	SPECIALTY LAND SERVICES LLC CORPORATION	PROFESSIONAL SERVICES	2,000.00
01/04/24	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	964.98
01/04/24	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	13,346.90
01/04/24	STRATEGIC GOVERNMENT RESOURCES INC	PROFESSIONAL SERVICES	325.00
01/04/24	STUDIO TLA LLC	PROFESSIONAL SERVICES	93,992.50
01/04/24	T-MOBILE USA INC	PROFESSIONAL SERVICES	25.00
01/04/24	T-MOBILE USA INC	CELLULAR TELEPHONES	95.94
01/04/24	T-MOBILE USA INC	CELLULAR TELEPHONES	267.89
01/04/24	TCN INC	PROFESSIONAL SERVICES	503.02
01/04/24	TECH LOGIC CORPORATION	OFFICE SUPPLIES	430.00
01/04/24	TTPOA	SEMINARS/SCHOOLS/TRAINING	700.00
01/04/24	TEXTME INCORPORATED	PROFESSIONAL SERVICES	150.00
01/04/24	ELIZABETH ADOLPHSON	CONTRACT SERVICES	99.00
01/04/24	TRANSWORLD SYSTEMS INC	WAGE GARNISHMENT	303.46
01/04/24	TRAVMEDIA USA LLC	DUES & SUBSCRIPTIONS	2,500.00
01/04/24	UNITED LABORATORIES INC	JANITORIAL SUPPLIES	562.12
01/04/24	US FOODS INC	FOOD AND PROVISIONS	1,404.04
01/04/24	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	856.02
01/04/24	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	869.10
01/04/24	WESTERN WATERPROOFING COMPANY OF AMERICA	CAPITAL EXP-IMPROV OTHER THAN	60,200.00
01/04/24	WEX INC	GAS & OIL	614.01
01/04/24	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	5,842.52
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	954.18
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,054.17
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.22
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.81
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.97
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.49
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.81
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.81
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.97
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.27
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	136.54
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.22
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.56
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.65
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.19

01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.80
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.08
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.03
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	135.64
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	135.64
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.95
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.51
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.43
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.66
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.05
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.64
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.99
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	945.45
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	966.30
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.29
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.68
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.37
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.65
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.87
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.57
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.94
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.24
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.31
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.23
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.25
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.10
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	135.44
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.35
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.41
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.63
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.25
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.75
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.04
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.51
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.27
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.08
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.47
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	127.28
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.27
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.57
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.32
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.32
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	128.26
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.09
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.15
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	931.07
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	769.92
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.04
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.84
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.70
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.02
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.91
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.31
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.84
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.87
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.91
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.20
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.21
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.33
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.85
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.87
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.48
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.46
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.39
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.22
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.56
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.75

01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.06
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.54
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.31
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.56
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.04
01/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.10
01/05/24	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	1,193,891.37
01/08/24	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,218.37
01/08/24	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	96,970.99
01/08/24	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	700,747.30
01/10/24	FRISCO TOURISM PUBLIC IMPROVEMENT DISTRICT CORP	TPID - CUSTODIAL FUNDS	211,156.46
01/11/24	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	85.00
01/11/24	DUSTIN ALLEN	TRAVEL/MEALS/LODGING	224.00
01/11/24	ALAN ANDREW	SEMINARS/SCHOOLS/TRAINING	175.00
01/11/24	DENNIS YATER	CONTRACT SERVICES	1,456.00
01/11/24	SEAN N AUCOIN	TUITION REIMB	2,594.24
01/11/24	CHRISTOPHER BLUM	SEMINARS/SCHOOLS/TRAINING	175.00
01/11/24	BRODART CO	CAPITAL EXP-BOOK PURCHASES	30,637.88
01/11/24	BROOKE BYERS	MILEAGE REIMB	74.67
01/11/24	GRACE CHIANG	CONTRACT SERVICES	120.00
01/11/24	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	36,874.00
01/11/24	FORREST COWGILL	SEMINARS/SCHOOLS/TRAINING	175.00
01/11/24	DAN PARR	CONTRACT SERVICES	165.00
01/11/24	ELIZABETH A DAOUST	CONTRACT SERVICES	30.00
01/11/24	GILBERT DAVIS	BUILDING MAINTENANCE	3,817.00
01/11/24	DH PACE COMPANY	CONTRACT SERVICES	680.00
01/11/24	DH PACE COMPANY	BUILDING MAINTENANCE	1,972.46
01/11/24	RAUL ESQUIBEL	SEMINARS/SCHOOLS/TRAINING	175.00
01/11/24	EUROPEAN-AMERICAN CHAMBER OF COMMERCE TEXAS INC	DUES & SUBSCRIPTIONS	2,500.00
01/11/24	DANIEL E DEKA	PROFESSIONAL SERVICES	800.00
01/11/24	NICHOLAS FOURNIER	SEMINARS/SCHOOLS/TRAINING	350.00
01/11/24	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	2,679.60
01/11/24	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	1,268.81
01/11/24	GAME COURT SERVICES CORPORATION	BUILDING MAINTENANCE	7,870.00
01/11/24	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	11,768.45
01/11/24	GIT SATELLITE, LLC	CELLULAR TELEPHONES	141.18
01/11/24	GROGGY DOG SPORTSWEAR INC	PROMOTIONAL ITEMS	262.00
01/11/24	SPENCER GUNN	SEMINARS/SCHOOLS/TRAINING	300.00
01/11/24	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	862.50
01/11/24	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	19,640.50
01/11/24	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
01/11/24	JEFF HINKEL	TUITION REIMB	440.00
01/11/24	SHELLEY HOLLEY	OFFICE SUPPLIES	53.03
01/11/24	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,625.00
01/11/24	SAMUEL HUTCHINS	SEMINARS/SCHOOLS/TRAINING	175.00
01/11/24	ILLUMIMAX LLC	PROFESSIONAL SERVICES	20,000.00
01/11/24	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	14,271.52
01/11/24	CURTIS J JARECKI	FOOD AND PROVISIONS	28.13
01/11/24	MELISSA KRAFT	SEMINARS/SCHOOLS/TRAINING	490.21
01/11/24	LASER TECHNOLOGY INC	CAPITAL EXP-VEHICLES	6,585.00
01/11/24	JASON LAVENTURE	DUES & SUBSCRIPTIONS	39.05
01/11/24	LEO A DALY COMPANY	PROFESSIONAL SERVICES	21,573.11
01/11/24	LONGHORN INC	IRRIGATION	463.73
01/11/24	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	576.70
01/11/24	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	2,279.96
01/11/24	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	94.41
01/11/24	BRANDON MARSHALL	TRAVEL/MEALS/LODGING	795.76
01/11/24	EDWIN MENDEZ	SEMINARS/SCHOOLS/TRAINING	350.00
01/11/24	MARIE MICHEL	CONTRACT SERVICES	165.00
01/11/24	MILE HIGH SHOOTING ACCESSORIES LLC	SMALL TOOLS	175.00
01/11/24	MISTER SWEEPER LP	CONTRACT SERVICES	34,360.13
01/11/24	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	1,711.75
01/11/24	MUNICIPAL EMERGENCY SVCS INC	< \$5000 - EQUIPMENT	5,225.57
01/11/24	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	6,965.28
01/11/24	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	427.00
01/11/24	NEWEDGE SERVICES, LLC	COMPTR SOFTWR MAINTENANCE	300.00
01/11/24	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	1,619.69

01/11/24	BRYSON PORTER	SEMINARS/SCHOOLS/TRAINING	350.00
01/11/24	CLOYCE PURCELL	MILEAGE REIMB	18.00
01/11/24	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	226.00
01/11/24	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	887.83
01/11/24	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	32,222.91
01/11/24	JEFFREY ROSSON	SEMINARS/SCHOOLS/TRAINING	175.00
01/11/24	NICOLE SCHWARTZ	TUITION REIMB	1,742.57
01/11/24	SANDRA DIANNE SHELL	MILEAGE REIMB	53.38
01/11/24	JEFFREY SMITH	SEMINARS/SCHOOLS/TRAINING	175.00
01/11/24	SOUTHERN TIRE MART LLC	TIRES	6,604.42
01/11/24	121 MEDIA LLC	ADVERTISING	2,128.50
01/11/24	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	1,225.51
01/11/24	DDD ENTERPRISES INC	CONTRACT SERVICES	1,932.25
01/11/24	TERESA EDWARDS	CONTRACT SERVICES	500.00
01/11/24	DAVID TRAYNHAM	SEMINARS/SCHOOLS/TRAINING	350.00
01/11/24	UNIQUE MANAGEMENT SERVICES INC	CONTRACT SERVICES	9,234.42
01/11/24	US VENTURE INC	INVENTORY	12,108.63
01/11/24	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	190.20
01/11/24	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	3,135.30
01/11/24	XIT PAVING AND CONSTRUCTION INC	CAPITAL EXP-STREET SYS IMPROV	230,747.61
01/11/24	TMRS	TMRS RETIREMENT PAYABLE	2,295,101.75
01/11/24	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	415.80
01/11/24	A CHILD IS MISSING INC	COMPTN SOFTWR MAINTENANCE	500.00
01/11/24	AIRGAS INC	MEDICAL SUPPLIES	88.05
01/11/24	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	3,076.00
01/11/24	AMBASSADOR SERVICES LLC	CONTRACT SERVICES	127,879.09
01/11/24	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	31,343.95
01/11/24	CITY OF ARLINGTON	FINES DUE OTHER CITIES	265.00
01/11/24	AT&T CORP	TELEPHONE	4,218.18
01/11/24	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	1,450.82
01/11/24	AVOLVE SOFTWARE CORPORATION	< \$5000 - COMP SOFTWARE	1,800.00
01/11/24	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	521.15
01/11/24	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	825.00
01/11/24	BERRY DUNN MCNEIL & PARKER LLC	PROFESSIONAL SERVICES	11,300.00
01/11/24	BIG SKY COMMUNICATIONS INC	< \$5000 - EQUIPMENT	740.00
01/11/24	BINSWANGER HOLDING CORP	BUILDING MAINTENANCE	1,651.49
01/11/24	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	4,161.97
01/11/24	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	3,350.78
01/11/24	KRISTEN BULLARD	PROMOTIONAL ITEMS	574.00
01/11/24	COLMAN BURKS	PROFESSIONAL SERVICES	650.00
01/11/24	CALL2RECYCLE INC	OTHER SPECIAL FEES	4,181.75
01/11/24	CAMPOS ENGINEERING INC	PROFESSIONAL SERVICES	5,436.00
01/11/24	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,311.50
01/11/24	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	469.00
01/11/24	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,341.00
01/11/24	CITY OF CARROLLTON	FINES DUE OTHER CITIES	865.00
01/11/24	CITY OF CARROLLTON	FINES DUE OTHER CITIES	675.10
01/11/24	CITY OF CARROLLTON	FINES DUE OTHER CITIES	781.00
01/11/24	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	650.00
01/11/24	CDW LLC	< \$5000 - COMP HARDWARE	3,848.00
01/11/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	68.25
01/11/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	5.36
01/11/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	84.15
01/11/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	259.83
01/11/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	102.06
01/11/24	CHEF NIC CATERING LLC	FOOD AND PROVISIONS	2,286.74
01/11/24	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	334.77
01/11/24	CINTAS CORPORATION NO 2	CONTRACT SERVICES	3,001.86
01/11/24	CITY OF MCKINNEY	FINES DUE OTHER CITIES	555.10
01/11/24	CLEARSTAR, INC.	CONTRACT SERVICES	1,082.06
01/11/24	CENTERS FOR MEDICARE & MEDICAID SERVICES	PROFESSIONAL SERVICES	180.00
01/11/24	CLIMATEC LLC	CONTRACT SERVICES	2,787.00
01/11/24	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	8,144.25
01/11/24	COLLIN COUNTY	STREET MAINT MATERIALS	6,138.99
01/11/24	COMMERCIAL VEHICLE SAFETY ALLIANCE	SEMINARS/SCHOOLS/TRAINING	750.00
01/11/24	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	593.88
01/11/24	CORE & MAIN LP	INVENTORY	550,200.00

01/11/24	COSTAR REALTY INFORMATION INC	DUES & SUBSCRIPTIONS	9,059.68
01/11/24	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	2,848.65
01/11/24	RS WATER HOLDINGS LLC	CONTRACT SERVICES	311.02
01/11/24	CUMMINS SOUTHERN PLAINS LLC	CONTRACT SERVICES	2,056.50
01/11/24	DALLAS DOOR & SUPPLY COMPANY INC	SMALL TOOLS	7,859.15
01/11/24	CITY OF DALLAS	FINES DUE OTHER CITIES	800.80
01/11/24	CITY OF DALLAS	FINES DUE OTHER CITIES	2,155.90
01/11/24	DATAPROSE LLC	POSTAGE/COURIERS	23,780.79
01/11/24	DAVIS & STANTON INC	UNIFORMS & OTHER CLOTHING	216.00
01/11/24	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	2,856.65
01/11/24	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	831.45
01/11/24	DELL MARKETING LP	< \$5000 - COMP HARDWARE	3,110.66
01/11/24	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	28,000.00
01/11/24	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	3,783.98
01/11/24	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	157.42
01/11/24	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	149.21
01/11/24	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
01/11/24	EDUPORIUM INC	PROGRAM SUPPLIES	136.65
01/11/24	E H TEASLEY & COMPANY INC	OUTSIDE PRINTING	1,282.50
01/11/24	ELM USA INC	OFFICE SUPPLIES	39.90
01/11/24	ENTECH SALES & SERVICE INC	MAINTENANCE - HVAC	16,576.50
01/11/24	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	8.90
01/11/24	ERC WIPING PRODUCTS INC	JANITORIAL SUPPLIES	5,060.00
01/11/24	FANNIN TREE FARM SALES LLC	CONTRACT SERVICES	27,750.00
01/11/24	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	154.90
01/11/24	FASTENAL COMPANY CORPORATION	SMALL TOOLS	4,863.94
01/11/24	NJD SIGNS, INC	PROGRAM SUPPLIES	840.00
01/11/24	JODY FEIL	CONTRACT SERVICES	27.00
01/11/24	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	9,500.18
01/11/24	FLYNN BEC LP	BUILDING MAINTENANCE	1,150.00
01/11/24	FORCE SCIENCE INSTITUTE, LTD	LEOSE TRAINING	1,650.00
01/11/24	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	40,828.03
01/11/24	FRIENDSHIP BAPTIST CHURCH OF THE COLONY	PROFESSIONAL SERVICES	1,500.00
01/11/24	FRISCO CHORALE	PROFESSIONAL SERVICES	1,500.00
01/11/24	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	9,555.64
01/11/24	FRISCO STADIUM LLC	PROMOTIONAL/MARKETING	35,000.00
01/11/24	WILLIAM (GUILLERMO) GALINDO	CONTRACT SERVICES	200.00
01/11/24	GALLUP, INC.	COMPTRE SOFTWR MAINTENANCE	32,410.00
01/11/24	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	648.04
01/11/24	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	89.99
01/11/24	GETTY IMAGES (US), INC	< \$5000 - COMP SOFTWARE	175.00
01/11/24	GEXA ENERGY LP	ELECTRICITY	67,620.31
01/11/24	GILBERT PAINTING AND CONSTRUCTION SERVICES LLC	INSURANCE	725.00
01/11/24	PERUNA GLASS INC	BUILDING MAINTENANCE	993.21
01/11/24	GLOCK PROFESSIONAL INC	SEMINARS/SCHOOLS/TRAINING	250.00
01/11/24	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	5,937.43
01/11/24	GOSHARPS LLC	CONTRACT SERVICES	2,244.00
01/11/24	W W GRAINGER INC	PARK INFRASTRUCTURE	455.65
01/11/24	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	665.23
01/11/24	KELLI J GRAY	CONTRACT SERVICES	27.00
01/11/24	HALL OFFICE PARK BUILDING 16 LP	RENTAL OF EQUIPMENT	150.00
01/11/24	JAY HAMDAN	CONTRACT SERVICES	480.00
01/11/24	HERE HOLDING CORPORATION	COMPTRE SOFTWR MAINTENANCE	212.60
01/11/24	HERITAGE-CRYSTAL CLEAN, INC.	RECYCLING SERVICES	643.08
01/11/24	HNTB CORPORATION	PROFESSIONAL SERVICES	20,102.02
01/11/24	HOLCIM SOR INC	STREET MAINT MATERIALS	27,970.00
01/11/24	HOME DEPOT USA INC	PROTECTIVE GEAR	977.94
01/11/24	HORIZON DISTRIBUTORS	IRRIGATION	46.49
01/11/24	INFLUENCE GROUP LLC	PROMOTIONAL/MARKETING	1,550.00
01/11/24	INTAPOL INDUSTRIES INC	UNIFORMS & OTHER CLOTHING	129.99
01/11/24	INTERNATIONAL ASSN FOR IDENTIFICATION	DUES & SUBSCRIPTIONS	400.00
01/11/24	INTERSPEC LLC	CAPITAL EXP-IRRIGATION SYSTEMS	5,273.43
01/11/24	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	5,154.22
01/11/24	INTERNATIONAL ASSOC FOR PROPERTY AND EVIDENCE, INC	DUES & SUBSCRIPTIONS	65.00
01/11/24	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	288.28
01/11/24	JMS INTEGRATED BUILDING SERVICES LLC	MACH & EQUIP MAINTENANCE	10,599.30
01/11/24	CHRISTINE E KAHLE	CONTRACT SERVICES	345.00

01/11/24	KAITLIN KENT ENTERPRISES INC	CONTRACT SERVICES	50,537.90
01/11/24	KASTLE SYSTEMS OF TEXAS, LLC	CONTRACT SERVICES	8,319.00
01/11/24	KING RANCH TURFGRASS LP	BOTANICAL SUPPLIES	420.00
01/11/24	BILLY J KING	CONTRACT SERVICES	6,755.00
01/11/24	KAREN MCCLENNY	PROMOTIONAL ITEMS	2,525.88
01/11/24	KW POWER SERVICES LLC	PUMPS AND MOTORS MAINTENANCE	8,102.00
01/11/24	LAMONTCO LLC	TRAVEL/MEALS/LODGING	3,325.00
01/11/24	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	294.09
01/11/24	LENNOX INDUSTRIES INC.	MAINTENANCE - HVAC	6,968.29
01/11/24	LERCH BATES INC.	CAPITAL EXP-MACH & EQUIP	6,300.00
01/11/24	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	310.00
01/11/24	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	22,547.88
01/11/24	LOWES HOME CENTERS INC	SMALL TOOLS	965.36
01/11/24	MACQUARIE EQUIPMENT CAPITAL INC	COPIER/REPRODUCTION SERVICES	12,259.94
01/11/24	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	4,360.64
01/11/24	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	7,688.54
01/11/24	RAY MCCAIN SERVICES	BUILDING MAINTENANCE	3,418.55
01/11/24	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	OTHER SPECIAL FEES	45,170.00
01/11/24	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	144.47
01/11/24	MARISSA MILLER	PROMOTIONAL ITEMS	270.00
01/11/24	N AMERICA FIRE EQUIPMENT CO INC	INVENTORY - FIRE	7,238.00
01/11/24	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	963.61
01/11/24	NETWORK CABLING SERVICES INC	BUILDING MAINTENANCE	9,322.40
01/11/24	THE NEW YORK TIMES CORPORATION	DUES & SUBSCRIPTIONS	869.09
01/11/24	NI GOVERNMENT SERVICES, INC.	CELLULAR TELEPHONES	2,872.93
01/11/24	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	52,909.60
01/11/24	NORTH TEXAS CITY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	65.00
01/11/24	NTTA	MILEAGE REIMB	25.60
01/11/24	NATIONAL RECREATION & PARK ASSN-NRPA CORPORATION	DUES & SUBSCRIPTIONS	70.00
01/11/24	ODP BUSINESS SOLUTIONS, LLC	< \$5000 - EQUIPMENT	1,140.36
01/11/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	581.00
01/11/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
01/11/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	270.00
01/11/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	400.00
01/11/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
01/11/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
01/11/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
01/11/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	35.00
01/11/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
01/11/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
01/11/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
01/11/24	ONE TIME VENDOR - MISC	ALARM PERMITS	60.00
01/11/24	ONE TIME VENDOR - MISC	ALARM PERMITS	60.00
01/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	700.00
01/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	444.72
01/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	675.00
01/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	590.14
01/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	350.00
01/11/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	28.24
01/11/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	41.13
01/11/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	70.58
01/11/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	109.42
01/11/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	200.00
01/11/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	165.51
01/11/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	58.34
01/11/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	50.33
01/11/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	67.06
01/11/24	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	2,345.00
01/11/24	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	14,361.66
01/11/24	PEERLESS EVENTS AND TENTS LLC	RENTAL OF EQUIPMENT	32,923.62
01/11/24	SALLY A PENA	CONTRACT SERVICES	40.00
01/11/24	THE PLANT PLACE INC	CONTRACT SERVICES	658.58
01/11/24	PONDER COMPANY INC	CAPITAL EXP-MACH & EQUIP	7,629.00
01/11/24	POWER SYSTEMS LLC	RECREATIONAL SUPPLIES	408.86
01/11/24	PRECISION SIDEWALKS	STREET MAINT MATERIALS	3,292.31
01/11/24	WYCO INC	CONTRACT SERVICES	315.00
01/11/24	PRIME CONTROLS L.P.	CONTRACT SERVICES	17,147.17

01/11/24	PROFESSIONAL TURF PRODUCTS LP	CAPITAL EXP-MACH & EQUIP	67,661.49
01/11/24	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	664.57
01/11/24	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	2,000.00
01/11/24	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	6,187.50
01/11/24	RING POWER CORPORATION	CAPITAL EXP-VEHICLES	185,000.00
01/11/24	RUSSELL MADDEN INC	CONTRACT SERVICES	6,077.87
01/11/24	LEAH WHEELER	MACH & EQUIP MAINTENANCE	2,066.76
01/11/24	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	43,479.80
01/11/24	HASASHI SHICHIJO	PROMOTIONAL/MARKETING	300.00
01/11/24	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	168.63
01/11/24	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,100.00
01/11/24	JOHN SEWARD SNOWDEN	BOTANICAL SUPPLIES	350.00
01/11/24	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	2,310.00
01/11/24	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	134.18
01/11/24	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
01/11/24	SSD INTERNATIONAL INC.	SMALL TOOLS	13,033.00
01/11/24	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	646.43
01/11/24	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	2,121.74
01/11/24	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	419.00
01/11/24	STICKS N THINGS LLC	UNCLAIMED PROPERTY LIABILITY	600.00
01/11/24	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	595.86
01/11/24	NJ CRIMINAL INTERDICTION LLC	SEMINARS/SCHOOLS/TRAINING	225.00
01/11/24	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	1,034.76
01/11/24	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	537.63
01/11/24	T-MOBILE USA INC	PROFESSIONAL SERVICES	25.00
01/11/24	TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION	DUES & SUBSCRIPTIONS	125.00
01/11/24	AIR RELIEF TECHNOLOGIES INC	MAINTENANCE - HVAC	5,264.51
01/11/24	TX COMM ON ENVIRONMENTAL QUALITY	CONTRACT SERVICES	300.00
01/11/24	TEXAS PLUMBING SOLUTIONS LLC	GRANT EXPENSES	450.00
01/11/24	TEXAS ROOF MANAGEMENT INC	BUILDING MAINTENANCE	39,245.00
01/11/24	THE PLUM CATALYST LLC	CONTRACT SERVICES	404.33
01/11/24	TK ELEVATOR CORPORATION	BUILDING MAINTENANCE	2,018.75
01/11/24	AJR PUBLISHING LLC	ADVERTISING	5,150.00
01/11/24	TEXAS POLICE ASSOCIATION CORP	DUES & SUBSCRIPTIONS	175.00
01/11/24	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTR SOFTWR MAINTENANCE	174.00
01/11/24	TRP CONSTRUCTION GROUP LLC	CONTRACT SERVICES	206,247.50
01/11/24	TTIA - TX TRAVEL INDUSTRY ASSN CORPORATION	DUES & SUBSCRIPTIONS	1,990.00
01/11/24	TUMBLEWEED PRESS INC	COMPTR SOFTWR MAINTENANCE	1,338.20
01/11/24	TX DEPT OF TRANSPORTATION	ADVERTISING	2,156.00
01/11/24	TYLER TECHNOLOGIES INC	COMPTR SOFTWR MAINTENANCE	32,280.76
01/11/24	VANDERKOLK, JOHN R	SEMINARS/SCHOOLS/TRAINING	350.00
01/11/24	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	829.40
01/11/24	UNITED RENTALS (NORTH AMERICA) INC	BUILDING MAINTENANCE	771.49
01/11/24	US FOODS INC	FOOD AND PROVISIONS	2,587.35
01/11/24	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	11,747.00
01/11/24	CONSOR ENGINEERS LLC	CONTRACT SERVICES	5,065.00
01/11/24	VERB INTERACTIVE	CONTRACT SERVICES	2,500.00
01/11/24	VISIONS RECYCLING INC	OTHER SPECIAL FEES	2,894.43
01/11/24	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	111.52
01/11/24	CITY OF WAXAHACHIE	FINES DUE OTHER CITIES	2,122.90
01/11/24	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	378.90
01/11/24	BLANCA WHITE	CONTRACT SERVICES	200.00
01/11/24	YNIS INC	PROMOTIONAL ITEMS	1,030.00
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.98
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.50
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.73
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.30
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.96
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.41
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.96
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.47
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.83
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.80
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.08
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.08
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.08
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.33

01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.11
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.93
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	135.51
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.98
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.43
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.18
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.86
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.69
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.41
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.47
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.71
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.05
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.93
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.90
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.25
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.87
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.59
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.22
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.74
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	127.22
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.78
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.03
01/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.51
01/16/24	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	420,388.82
01/16/24	PREMIER LACROSSE LEAGUE INC	PROFESSIONAL SERVICES	62,275.86
01/18/24	4IMPRINT INC	PROMOTIONAL ITEMS	511.64
01/18/24	AGE-INTERCEPT INC	CONTRACT SERVICES	168.00
01/18/24	FRANK E CORONADO	BUILDING MAINTENANCE	662.88
01/18/24	BELT CONSTRUCTION OF TEXAS LLC	CAPITAL EXP-REUSE SYSTEM IMP	1,566,086.93
01/18/24	EMMILINE OWEN BOLEY	CONTRACT SERVICES	36.00
01/18/24	BRANDON BOWER	TUITION REIMB	3,000.00
01/18/24	MCKELLE BOYER	CONTRACT SERVICES	344.00
01/18/24	SHANNON BRINTON	TUITION REIMB	450.00
01/18/24	BRODART CO	CAPITAL EXP-BOOK PURCHASES	4,902.60
01/18/24	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	600,738.55
01/18/24	GREGORY CASIMIR	MILEAGE REIMB	43.17
01/18/24	JOSE CASTILLO	CONTRACT SERVICES	64.00
01/18/24	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	1,228.41
01/18/24	GRACE CHIANG	CONTRACT SERVICES	900.00
01/18/24	ERIN COCKRELL	CONTRACT SERVICES	40.00
01/18/24	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	2,826.00
01/18/24	ELIZABETH A DAOUST	CONTRACT SERVICES	522.75
01/18/24	DENALI CONSTRUCTION SERVICES LP	CAPITAL EXP-MACH & EQUIP	28,784.14
01/18/24	DH PACE COMPANY	BUILDING MAINTENANCE	4,150.01
01/18/24	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	53,442.89
01/18/24	JACKSON EDWARD	TUITION REIMB	3,000.00
01/18/24	FARRWEST ENVIRONMENTAL SUPPLY INC	MACH & EQUIP MAINTENANCE	40,192.19
01/18/24	MEGAN FLYNN	CONTRACT SERVICES	120.00
01/18/24	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	22,012.50
01/18/24	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	3,812.00
01/18/24	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	19,539.17
01/18/24	LEEANA GENTRY	AR - EMPLOYEE ADVANCE	1,155.65
01/18/24	JASON HAGEN	TUITION REIMB	3,118.55
01/18/24	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	25,268.33
01/18/24	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	3,000.00
01/18/24	HYDROMAX USA LLC	CONTRACT SERVICES	20,116.95
01/18/24	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	518.11
01/18/24	JASPER ENGINE EXCHANGE INC	INVENTORY - FLEET PARTS	4,859.00
01/18/24	KT CONTRACTING, LLC	CAPITAL EXP-STREET SYS IMPROV	52,190.07
01/18/24	LANDMARK STRUCTURES I LP	CAPITAL EXP-WATER SYS IMPROV	2,206,104.25
01/18/24	ANGELITA LIRA	TUITION REIMB	2,156.59
01/18/24	ERRICKA LOFLAND	CONTRACT SERVICES	92.50
01/18/24	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	4,949.37
01/18/24	YEAR ROUND LLC	CONTRACT SERVICES	9,512.00
01/18/24	MARIE MICHEL	CONTRACT SERVICES	78.00
01/18/24	MILLIS DEVELOPMENT AND CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	191,178.98
01/18/24	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	995.34

01/18/24	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	1,221.50
01/18/24	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	7,462,247.18
01/18/24	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	544.50
01/18/24	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	1,620.69
01/18/24	ELIZABETH ANN PARR	CONTRACT SERVICES	185.00
01/18/24	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	214.40
01/18/24	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	14,106.76
01/18/24	HAYLEY RIBORDY	MILEAGE REIMB	46.31
01/18/24	NATALIE SANTIAGO	TUITION REIMB	1,589.95
01/18/24	FREEMAN SIGNS, LLC	PARK SUPPLIES	275.00
01/18/24	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	764,240.05
01/18/24	ZANE SMITH	MILEAGE REIMB	25.81
01/18/24	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	6,033.27
01/18/24	SOUTHWEST SOLUTIONS GROUP INC	MACH & EQUIP MAINTENANCE	6,010.51
01/18/24	SPOK, INC	PAGERS/GPS	72.81
01/18/24	121 MEDIA LLC	ADVERTISING	2,512.50
01/18/24	STEALTH MONITORING INC	CONTRACT SERVICES	1,790.00
01/18/24	KAREN TANK	CONTRACT SERVICES	70.00
01/18/24	TEAM CONSULTANTS, INC	STREET MAINT MATERIALS	58.50
01/18/24	JESUS TRIANA	AR - EMPLOYEE ADVANCE	1,155.65
01/18/24	US VENTURE INC	INVENTORY	55,935.47
01/18/24	JOHNNIE WILKINSON	SEMINARS/SCHOOLS/TRAINING	50.00
01/18/24	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	9,265.20
01/18/24	XIT PAVING AND CONSTRUCTION INC	CAPITAL EXP-STREET SYS IMPROV	420,549.31
01/18/24	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	273.00
01/18/24	TX WORKFORCE COMM - CASHIER	SUTA PAYABLE	557.10
01/18/24	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	147.53
01/18/24	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	11,291.75
01/18/24	PATSY ANDERTON	BOTANICAL SUPPLIES	170.00
01/18/24	NII AHIAKWA	CONTRACT SERVICES	517.00
01/18/24	BILLIE GLANZER	CONTRACT SERVICES	5,780.00
01/18/24	AIRGAS INC	MEDICAL SUPPLIES	3,392.75
01/18/24	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	300.00
01/18/24	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	9,535.00
01/18/24	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	570.00
01/18/24	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	295.80
01/18/24	KATHERINE QUINN ANDERSON	CONTRACT SERVICES	80.00
01/18/24	ARI PHOENIX INC	MACH & EQUIP MAINTENANCE	2,288.00
01/18/24	CITY OF ARLINGTON	DUES & SUBSCRIPTIONS	21,958.70
01/18/24	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	195.00
01/18/24	AT&T	PROFESSIONAL SERVICES	95.00
01/18/24	ATMOS ENERGY CORPORATION	NATURAL GAS	170.07
01/18/24	ATMOS ENERGY CORPORATION	NATURAL GAS	90.01
01/18/24	ATMOS ENERGY CORPORATION	NATURAL GAS	3,700.24
01/18/24	ATMOS ENERGY CORPORATION	NATURAL GAS	545.70
01/18/24	ATMOS ENERGY CORPORATION	NATURAL GAS	262.81
01/18/24	ATMOS ENERGY CORPORATION	NATURAL GAS	502.47
01/18/24	ATMOS ENERGY CORPORATION	NATURAL GAS	134.11
01/18/24	ATMOS ENERGY CORPORATION	NATURAL GAS	855.61
01/18/24	ATMOS ENERGY CORPORATION	NATURAL GAS	2,186.20
01/18/24	ATMOS ENERGY CORPORATION	NATURAL GAS	768.87
01/18/24	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	68.54
01/18/24	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	1,650.00
01/18/24	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	11,620.14
01/18/24	BRIAN CHANCE FUQUA	CONTRACT SERVICES	650.00
01/18/24	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	3,190.30
01/18/24	BROADCAST MUSIC INC.	DUES & SUBSCRIPTIONS	2,495.70
01/18/24	BUCK'S WHEEL & EQUIPMENT CO INC	VEHICLE PARTS-REPAIR	1,977.22
01/18/24	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	449.99
01/18/24	CDW LLC	OTHER SPECIAL FEES	28,925.21
01/18/24	CELLEBRITE USA, CORP	LEOSE TRAINING	4,460.00
01/18/24	CHARTER COMMUNICATIONS HOLDINGS LLC	PROFESSIONAL SERVICES	50.00
01/18/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	100.51
01/18/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	369.18
01/18/24	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,763.53
01/18/24	CLIMATEC LLC	BUILDING MAINTENANCE	8,859.65
01/18/24	COLLIN COUNTY	FILING FEES	381.51

01/18/24	D'ANDREA COLLINS	CONTRACT SERVICES	36.00
01/18/24	CRAWFORD ELECTRIC SUPPLY COMPANY, INC.	CAPITAL EXP-MACH & EQUIP	11,327.00
01/18/24	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	708.82
01/18/24	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	432,070.76
01/18/24	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	3,163.37
01/18/24	DATA BUSINESS EQUIPMENT INC	OFFICE SUPPLIES	142.55
01/18/24	CAROLYNN ANNETTE DAVIS	CONTRACT SERVICES	84.00
01/18/24	DELL MARKETING LP	< \$5000 - COMP HARDWARE	35,019.08
01/18/24	DENTON CO FIRE CHIEFS' ASSN	DUES & SUBSCRIPTIONS	280.00
01/18/24	DENTON COUNTY TEXAS	FILING FEES	80.00
01/18/24	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	147.42
01/18/24	ENTECH SALES & SERVICE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	33,037.43
01/18/24	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	376.35
01/18/24	EST INC	PROFESSIONAL SERVICES	11,747.75
01/18/24	FABCO LLC	STREET MAINT MATERIALS	842.00
01/18/24	FBI NATIONAL ACADEMY ASSOCIATES INC	DUES & SUBSCRIPTIONS	540.00
01/18/24	JODY FEIL	CONTRACT SERVICES	165.00
01/18/24	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	4,954.01
01/18/24	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	4,067.45
01/18/24	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	644.28
01/18/24	FORCE SCIENCE INSTITUTE, LTD	LEOSE TRAINING	1,650.00
01/18/24	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	144,629.39
01/18/24	FRISCO FAMILY SERVICES	PROMOTIONAL/MARKETING	2,000.00
01/18/24	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	1,492.25
01/18/24	FUN EXPRESS LLC	PROMOTIONAL ITEMS	383.60
01/18/24	ROBERT E GELLER	CONTRACT SERVICES	228.00
01/18/24	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,447.80
01/18/24	W W GRAINGER INC	INVENTORY - FLEET PARTS	2,074.19
01/18/24	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	2,575.50
01/18/24	KELLI J GRAY	CONTRACT SERVICES	138.00
01/18/24	H&E EQUIPMENT SERVICES INC	INVENTORY - FLEET PARTS	494.97
01/18/24	HAGAR RESTAURANT EQUIPMENT SERVICE INC	MACH & EQUIP MAINTENANCE	727.60
01/18/24	TRACY I HARBAUGH	CONTRACT SERVICES	132.00
01/18/24	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	225.00
01/18/24	HOLCIM SOR INC	STREET MAINT MATERIALS	3,944.00
01/18/24	HOSE FAST INC	INVENTORY - OUTSIDE PTS & LABO	1,941.82
01/18/24	HOSELINE INCORPORATED	VEHICLE PARTS-REPAIR	1,835.87
01/18/24	INLAND TRUCK PARTS INC	VEHICLE PARTS-REPAIR	439.66
01/18/24	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	3,262.20
01/18/24	POLICE ON BIKES INC	DUES & SUBSCRIPTIONS	75.00
01/18/24	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
01/18/24	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	308.13
01/18/24	KONE INC	BUILDING MAINTENANCE	3,998.12
01/18/24	CIT BANK NA	RENTAL OF EQUIPMENT	730.00
01/18/24	L&M AERIAL & UNDERGROUND LLC	CONTRACT SERVICES	816.00
01/18/24	LAST LINE OF CANCER DEFENSE LLC	INVENTORY - FIRE	2,894.87
01/18/24	LIFELINE TRAINING LTD	SEMINARS/SCHOOLS/TRAINING	495.00
01/18/24	MARTIN MARIETTA MATERIALS INC	SANITARY SEWER SYSTEM	412.76
01/18/24	RAY MCCAIN SERVICES	BUILDING MAINTENANCE	3,840.80
01/18/24	MCKINSTRY ESSENTION LLC	PROFESSIONAL SERVICES	4,400.00
01/18/24	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	1,837.00
01/18/24	MEDIUM GIANT COMPANY	ADVERTISING	118,313.65
01/18/24	LEIGH MONTGOMERY	CONTRACT SERVICES	33.00
01/18/24	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	3,263.09
01/18/24	NETWORK CABLING SERVICES INC	CAPITAL EXP-MACH & EQUIP	8,689.02
01/18/24	NEXTGEN HERO PROJECT LLC	CAPITAL EXP-MACH & EQUIP	5,000.00
01/18/24	N AMERICAN SOCIETY FOR PEDIATRIC GASTROENTEROLOGY	PROMOTIONAL/MARKETING	625.00
01/18/24	NTTA	MILEAGE REIMB	178.32
01/18/24	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	414.80
01/18/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.00
01/18/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	32.79
01/18/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	24.99
01/18/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.80
01/18/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	26.23
01/18/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
01/18/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	33.79
01/18/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	78.15

01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.46
01/18/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	57.08
01/18/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	36.04
01/18/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	91.35
01/18/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	81.30
01/18/24	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,615.62
01/18/24	COLLEEN G PAYNE	CONTRACT SERVICES	132.00
01/18/24	SALLY A PENA	CONTRACT SERVICES	90.00
01/18/24	QUIDDITY ENGINEERING LLC	PROFESSIONAL SERVICES	17,930.00
01/18/24	RELIX INC	PROMOTIONAL/MARKETING	23,125.00
01/18/24	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	498,469.75
01/18/24	RUSSELL MADDEN INC	CONTRACT SERVICES	2,415.00
01/18/24	TOBI SCHWARTZ	CONTRACT SERVICES	165.00
01/18/24	LEAH WHEELER	MACH & EQUIP MAINTENANCE	344.33
01/18/24	LEAH WHEELER	MACH & EQUIP MAINTENANCE	216.72
01/18/24	SESAC RIGHTS MANAGEMENT INC	DUES & SUBSCRIPTIONS	3,761.00
01/18/24	SFCC INC	BUILDING MAINTENANCE	2,344.39
01/18/24	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	272.80
01/18/24	KELLY SHOCKEY	CONTRACT SERVICES	195.00
01/18/24	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	48.00
01/18/24	SLADE COULTER LLC	CONTRACT SERVICES	500.00
01/18/24	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	1,238.40
01/18/24	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	499.67
01/18/24	STANTEC CONSULTING SERVICES INC	PROFESSIONAL SERVICES	2,314.00
01/18/24	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	8.39
01/18/24	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	10,185.02
01/18/24	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	265.77
01/18/24	STUDIO TLA LLC	PROFESSIONAL SERVICES	18,336.50
01/18/24	T-MOBILE USA INC	PROFESSIONAL SERVICES	50.00
01/18/24	TEXAS NARCOTIC OFFICERS ASSOCIATION	DUES & SUBSCRIPTIONS	120.00
01/18/24	ELIZABETH ADOLPHSON	CONTRACT SERVICES	102.00
01/18/24	TX MUNICIPAL LEAGUE	WORKERS' COMP PAYABLE	17,970.38
01/18/24	TRANSWORLD SYSTEMS INC	WAGE GARNISHMENT	259.93
01/18/24	TRI-TECH FORENSICS INC	SMALL TOOLS	225.00
01/18/24	TRUGREEN LIMITED PARTNERSHIP	CONTRACT SERVICES	4,500.00
01/18/24	US FOODS INC	FOOD AND PROVISIONS	47.72
01/18/24	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	3,543.25
01/18/24	HD SUPPLY INC	WATER SYS MAINTENANCE	113.90
01/18/24	VERIZON WIRELESS SERVICES LLC	PROFESSIONAL SERVICES	80.00
01/18/24	VISIONS RECYCLING INC	OTHER SPECIAL FEES	1,289.40
01/18/24	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	93.72
01/18/24	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	50.72
01/18/24	MARK W ELLIS JR	CONTRACT SERVICES	500.00
01/18/24	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	3,564.00
01/18/24	WORTHINGTON DIRECT HOLDINGS LLC	< \$5000 - FURNITURE	546.85
01/18/24	YNIS INC	PROMOTIONAL ITEMS	865.25
01/18/24	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	41.26
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.92
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.97
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.40
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.90
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.47
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.38
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.14
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.93
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.19
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.53
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.75
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.99
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.16
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.71
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.87
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.43
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.87
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.02
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.36
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	172.22

01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	131.69
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.64
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.17
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.72
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.48
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.55
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.48
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.06
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.03
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.06
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.95
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	180.52
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.59
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.54
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.65
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.09
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.99
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.06
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.90
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.59
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.84
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.66
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.89
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.28
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.18
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.99
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.42
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.98
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	267.20
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	276.92
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.17
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.56
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.21
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.57
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.20
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.49
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.42
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.00
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.55
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.23
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.68
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.16
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.67
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.87
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.18
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.92
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.97
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.70
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.07
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.59
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.54
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.32
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.63
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.25
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.21
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.80
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	6.99
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.72
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.31
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.90
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.17
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	371.20
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.32
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.53
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.87
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.18
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.34

01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.02
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.94
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	20.34
01/18/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.56
01/19/24	PAYROLL TAXES 941	FICA PAYABLE	1,256,237.05
01/19/24	DENTON COUNTY TEXAS	FILING FEES	100.50
01/19/24	DENTON COUNTY TEXAS	FILING FEES	50.25
01/19/24	DENTON COUNTY TEXAS	FILING FEES	100.50
01/19/24	DENTON COUNTY TEXAS	FILING FEES	100.50
01/22/24	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	372,275.09
01/22/24	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,162.61
01/22/24	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	98,571.28
01/25/24	AIR CLEANING TECHNOLOGIES INC	VEHICLE PARTS-REPAIR	1,589.57
01/25/24	AXON ENTERPRISE INC	SMALL TOOLS	43,937.37
01/25/24	CRYSTAL FLANNERY-BACHICHA	MILEAGE REIMB	225.48
01/25/24	JUSTIN BARROWS	AR - EMPLOYEE ADVANCE	683.86
01/25/24	BEE SAFE SERVICES INC	CONTRACT SERVICES	399.00
01/25/24	BLASTCO TEXAS INC	CAPITAL EXP-REUSE SYSTEM IMP	2,227.75
01/25/24	WESTON BUSTETTER	AR - EMPLOYEE ADVANCE	147.50
01/25/24	CARAHSOFT TECHNOLOGY CORPORATION	COMPTR SOFTWR MAINTENANCE	12,900.00
01/25/24	WILLIAM C CARPENTER	TRAVEL/MEALS/LODGING	681.50
01/25/24	SHINETRA CASTILLO	MILEAGE REIMB	48.23
01/25/24	LISA CASTLEBERRY	AR - EMPLOYEE ADVANCE	206.50
01/25/24	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	3,123.18
01/25/24	THOMAS J CHENEY	TRAVEL/MEALS/LODGING	747.43
01/25/24	GRACE CHIANG	CONTRACT SERVICES	135.00
01/25/24	ERIN COCKRELL	CONTRACT SERVICES	160.00
01/25/24	CHRISTOPHER M COLLIS	AR - EMPLOYEE ADVANCE	147.50
01/25/24	WESLEY M COLVIN	SEMINARS/SCHOOLS/TRAINING	1,242.00
01/25/24	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	3,012.00
01/25/24	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	428,561.93
01/25/24	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	958,654.70
01/25/24	DAN PARR	CONTRACT SERVICES	1,038.00
01/25/24	ELIZABETH A DAOUST	CONTRACT SERVICES	33.00
01/25/24	GILBERT DAVIS	BUILDING MAINTENANCE	1,458.00
01/25/24	KAITLIN DILLIARD	AR - EMPLOYEE ADVANCE	695.08
01/25/24	DH PACE COMPANY	BUILDING MAINTENANCE	293.50
01/25/24	UAS SPECIALISTS, LLC	CAPITAL EXP-MACH & EQUIP	39,353.00
01/25/24	EDWARDS PRINTING SERVICE INC	OFFICE SUPPLIES	261.30
01/25/24	MARIA ESPEJO-GARCIA	TRAVEL/MEALS/LODGING	322.06
01/25/24	BRANDON FRIE	AR - EMPLOYEE ADVANCE	259.00
01/25/24	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	655.16
01/25/24	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	28,148.68
01/25/24	ANTHONY GARCIA	DUES & SUBSCRIPTIONS	165.00
01/25/24	MARK GATTEN	SEMINARS/SCHOOLS/TRAINING	50.00
01/25/24	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	11,398.41
01/25/24	GRANTHAM AND ASSOCIATES INC	PROFESSIONAL SERVICES	16,860.00
01/25/24	JASON HAGEN	TUITION REIMB	1,000.00
01/25/24	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	209,977.26
01/25/24	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	27,606.83
01/25/24	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	19,740.50
01/25/24	SKYLER HOOD	TUITION REIMB	3,311.11
01/25/24	HYDROMAX USA LLC	CONTRACT SERVICES	8,624.00
01/25/24	JASPER ENGINE EXCHANGE INC	INVENTORY - FLEET PARTS	14,577.00
01/25/24	GABRIEL JOHNSON	DUES & SUBSCRIPTIONS	65.00
01/25/24	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	256,235.56
01/25/24	KT CONTRACTING, LLC	CONTRACT SERVICES	36,195.97
01/25/24	LEO A DALY COMPANY	PROFESSIONAL SERVICES	46,247.54
01/25/24	B J LONG	AR - EMPLOYEE ADVANCE	206.50
01/25/24	LONGHORN INC	WATER SYS MAINTENANCE	2,086.90
01/25/24	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	494.00
01/25/24	COLLISION REPAIR UNIT 3 LLC	OUTSIDE VEHICLE REPAIR	2,713.18
01/25/24	SALVADOR MARQUEZ	AR - EMPLOYEE ADVANCE	259.00
01/25/24	GLORIA MARTINEZ	AR - EMPLOYEE ADVANCE	265.50
01/25/24	TAMMY MEINERSHAGEN	TRAVEL/MEALS/LODGING	542.68
01/25/24	MARIE MICHEL	CONTRACT SERVICES	378.00
01/25/24	MISTER SWEEPER LP	CONTRACT SERVICES	35,572.38

01/25/24	AMY MOORE	AR - EMPLOYEE ADVANCE	585.58
01/25/24	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	391,749.60
01/25/24	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	20,820.00
01/25/24	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,482.64
01/25/24	TOBIAS NELSON	AR - EMPLOYEE ADVANCE	147.50
01/25/24	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	1,031.57
01/25/24	DON OLIVETTI	AR - EMPLOYEE ADVANCE	206.50
01/25/24	BRYAN ONEY	AR - EMPLOYEE ADVANCE	147.50
01/25/24	THE PROFESSIONAL GOLFERS ASSN OF AMERICA	ECONOMIC INCENTIVES	2,350,000.00
01/25/24	POWERDMS, INC	COMPTR SOFTWR MAINTENANCE	11,250.65
01/25/24	PREMISE HEALTH SYSTEMS INC	CONTRACT SERVICES	114,126.17
01/25/24	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	17,293.35
01/25/24	ANGELIA DIANE ROBERTSON	AR - EMPLOYEE ADVANCE	585.58
01/25/24	FREEMAN SIGNS, LLC	PARK SUPPLIES	275.00
01/25/24	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	178,794.50
01/25/24	BRANDON SCOTT SMITH	AR - EMPLOYEE ADVANCE	206.50
01/25/24	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	2,674.80
01/25/24	HAILEY SPINDLE	AR - EMPLOYEE ADVANCE	147.50
01/25/24	121 MEDIA LLC	ADVERTISING	2,243.00
01/25/24	TEXAS WATER TECHNOLOGIES LLC	CONTRACT SERVICES	500.00
01/25/24	US VENTURE INC	GAS & OIL	4,691.01
01/25/24	KATHRYN MARIE USREY	TRAVEL/MEALS/LODGING	826.50
01/25/24	MAURICE BARNETT GERIATRIC WELLNESS CENTER	OTHER SPECIAL FEES	1,846.04
01/25/24	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	372.06
01/25/24	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	158.90
01/25/24	WSP USA INC	PROFESSIONAL SERVICES	1,979.40
01/25/24	XIT PAVING AND CONSTRUCTION INC	CAPITAL EXP-STREET SYS IMPROV	127,552.89
01/25/24	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	70,582.84
01/25/24	AGAS MANUFACTURING INC	INVENTORY- WAREHOUSE	2,626.92
01/25/24	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	1,843.50
01/25/24	ALPHA TESTING LLC	PROFESSIONAL SERVICES	9,092.00
01/25/24	ALPHA TESTING LLC	PROFESSIONAL SERVICES	2,747.00
01/25/24	ALTEX ELECTRONICS LTD	SMALL TOOLS	446.14
01/25/24	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	225.00
01/25/24	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	45,946.64
01/25/24	AT&T CORP	TELEPHONE	1,472.06
01/25/24	AT&T MOBILITY II LLC	TELEPHONE	3,900.00
01/25/24	ATMOS ENERGY CORPORATION	NATURAL GAS	881.98
01/25/24	ATMOS ENERGY CORPORATION	NATURAL GAS	645.38
01/25/24	ATMOS ENERGY CORPORATION	NATURAL GAS	567.22
01/25/24	ATMOS ENERGY CORPORATION	NATURAL GAS	76.65
01/25/24	ATMOS ENERGY CORPORATION	NATURAL GAS	1,491.78
01/25/24	M-KAM LTD	CONTRACT SERVICES	875.00
01/25/24	CITY OF BEDFORD	FINES DUE OTHER CITIES	1,469.80
01/25/24	BERRY DUNN MCNEIL & PARKER LLC	PROFESSIONAL SERVICES	41,542.00
01/25/24	BIO AQUATIC TESTING INC	CONTRACT SERVICES	305.00
01/25/24	BLUE 360 MEDIA LLC	BOOKS AND PUBLICATIONS	4,124.52
01/25/24	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	3,992.50
01/25/24	BRUNEL GROUP LLC	SEMINARS/SCHOOLS/TRAINING	3,750.00
01/25/24	BURNS & MCDONNELL ENGINEERING COMPANY, INC	PROFESSIONAL SERVICES	13,943.95
01/25/24	CAMPOS ENGINEERING INC	PROFESSIONAL SERVICES	13,500.00
01/25/24	CITY OF CARROLLTON	FINES DUE OTHER CITIES	768.20
01/25/24	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	480.93
01/25/24	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	900.00
01/25/24	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	195.61
01/25/24	CINTAS CORPORATION NO 2	CONTRACT SERVICES	957.19
01/25/24	CITIZENOBSERVER L LC	PROFESSIONAL SERVICES	4,750.00
01/25/24	CITY OF SOUTHLAKE	FINES DUE OTHER CITIES	499.20
01/25/24	GRISWOLD INDUSTRIES CORPORATION	WATER SYS MAINTENANCE	565.00
01/25/24	CLIMATEC LLC	< \$5000 - COMP SOFTWARE	4,562.22
01/25/24	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	69,732.00
01/25/24	COLLIN COUNTY	CAPITAL EXP-LAND	59.66
01/25/24	COLLIN COUNTY	FILING FEES	620.62
01/25/24	COLLIN COUNTY	FILING FEES	148.08
01/25/24	COLLIN COUNTY	FILING FEES	42.90
01/25/24	COLLIN COUNTY	FILING FEES	56.43
01/25/24	COLLIN COUNTY	FILING FEES	926.42

01/25/24	COLLIN COUNTY SOCIAL SERVICES ASSOCIATION	DUES & SUBSCRIPTIONS	25.00
01/25/24	DAVID JUSTIN	PROFESSIONAL SERVICES	100.00
01/25/24	COSERV GAS LTD	NATURAL GAS	2,165.07
01/25/24	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	237.50
01/25/24	CRITICAL MENTION INC	CONTRACT SERVICES	8,000.00
01/25/24	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP MAINTENANCE	2,389.81
01/25/24	CITY OF DALLAS	FINES DUE OTHER CITIES	642.23
01/25/24	DENTON CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	126,671.05
01/25/24	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	1,302.06
01/25/24	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	383.08
01/25/24	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - STREET LIGHTING	32,687.92
01/25/24	DELL MARKETING LP	< \$5000 - COMP HARDWARE	53,142.64
01/25/24	DIGITECH COMPUTER INC	CONTRACT SERVICES	14,147.13
01/25/24	DIRECTV INC	CONTRACT SERVICES	202.24
01/25/24	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	140.42
01/25/24	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	191.71
01/25/24	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	147.42
01/25/24	EVERGREEN ARTIST GROUP LLC	CONTRACT SERVICES	500.00
01/25/24	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	53,250.00
01/25/24	CITY OF FARMERS BRANCH	FINES DUE OTHER CITIES	805.12
01/25/24	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	10,590.78
01/25/24	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	993.14
01/25/24	JODY FEIL	CONTRACT SERVICES	243.00
01/25/24	FERGUSON US HOLDINGS	INVENTORY	28,071.30
01/25/24	FERGUSON WATERWORKS CORPORATION	TIRES	941.97
01/25/24	FIRST TEAM VENTURES LLC	ADVERTISING	5,000.00
01/25/24	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	385.67
01/25/24	FORTILINE INC	SANITARY SEWER SYSTEM	443.40
01/25/24	FRANCOTYP-POSTALIA INC	MACH & EQUIP MAINTENANCE	324.99
01/25/24	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	39,402.36
01/25/24	FRISCO ISD	PROMOTIONAL/MARKETING	400.00
01/25/24	PRINDLE INC	SMALL TOOLS	2,590.83
01/25/24	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	4,112.70
01/25/24	GARVER LLC	PROFESSIONAL SERVICES	1,727.22
01/25/24	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	179.98
01/25/24	M. ARTHUR GENSLER, JR. & ASSOCIATES, INC.	PROFESSIONAL SERVICES	50,000.00
01/25/24	GILBERT PAINTING AND CONSTRUCTION SERVICES LLC	INSURANCE	2,293.40
01/25/24	GOMEZ FLOOR COVERING INC	CONTRACT SERVICES	4,387.50
01/25/24	GOSHARPS LLC	CONTRACT SERVICES	1,041.75
01/25/24	GRAM TRAFFIC NORTH TEXAS INC	PROFESSIONAL SERVICES	3,300.00
01/25/24	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	8,699.69
01/25/24	KELLI J GRAY	CONTRACT SERVICES	81.00
01/25/24	HACH COMPANY	WATER SYS MAINTENANCE	374.08
01/25/24	JAY HAMDAN	CONTRACT SERVICES	240.00
01/25/24	HAZEN AND SAWYER DPC	PROFESSIONAL SERVICES	10,421.80
01/25/24	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	154.12
01/25/24	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	180.00
01/25/24	HOLCIM SOR INC	STREET MAINT MATERIALS	5,180.00
01/25/24	HOME DEPOT USA INC	SMALL TOOLS	1,845.60
01/25/24	DIVAL SAFETY EQUIPMENT INC	MACH & EQUIP MAINTENANCE	155.62
01/25/24	JOHN D SIMS	MACH & EQUIP MAINTENANCE	245.00
01/25/24	ICONIC CONSULTING GROUP INC	PROFESSIONAL SERVICES	1,096.00
01/25/24	INFO-TECH RESEARCH GROUP INC	PROFESSIONAL SERVICES	46,901.76
01/25/24	INNOVA ZONES LLC	COMPTRE SOFTWR MAINTENANCE	7,000.00
01/25/24	OLDCASTLE APG WEST INC	STREET MAINT MATERIALS	173.25
01/25/24	RITA ARNOLD	CONTRACT SERVICES	436.40
01/25/24	CHRISTINE E KAHLE	CONTRACT SERVICES	228.00
01/25/24	KASTLE SYSTEMS OF TEXAS, LLC	CONTRACT SERVICES	17,231.19
01/25/24	JOHN KEATING	TRAVEL/MEALS/LODGING	542.68
01/25/24	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	9,416.76
01/25/24	L&M AERIAL & UNDERGROUND LLC	CONTRACT SERVICES	504.00
01/25/24	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	2,475.45
01/25/24	LERCH BATES INC.	CONTRACT SERVICES	1,159.20
01/25/24	LOWES HOME CENTERS INC	WATER SYS MAINTENANCE	1,246.15
01/25/24	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	4,720.76
01/25/24	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	366.15
01/25/24	RAY MCCAIN SERVICES	BUILDING MAINTENANCE	7,029.95

01/25/24	MCMILLAN JAMES EQUIPMENT COMPANY LP	MAINTENANCE - HVAC	9,751.00
01/25/24	MEALS ON WHEELS COLLIN COUNTY	INTERLOCAL AGREEMENT - GRANTS	20,176.62
01/25/24	METRO DADE K9 SERVICES INC.	PROFESSIONAL SERVICES	16,500.00
01/25/24	MOTOROLA INC	COMPTR SOFTWR MAINTENANCE	31,582.65
01/25/24	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	363.72
01/25/24	STACY A. SHORTES	PROFESSIONAL SERVICES	310.00
01/25/24	NTTA	MILEAGE REIMB	9.62
01/25/24	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	162.50
01/25/24	NOVA ELECTRIC, DIV OF TECHNOLOGY DYNAMICS	CAPITAL EXP-MACH & EQUIP	8,525.00
01/25/24	NATIONAL RECREATION & PARK ASSN-NRPA CORPORATION	DUES & SUBSCRIPTIONS	2,500.00
01/25/24	NT LOGISTICS INC	ECONOMIC INCENTIVES	20,000.00
01/25/24	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	207.72
01/25/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
01/25/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
01/25/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	300.00
01/25/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	29.00
01/25/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	279.00
01/25/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	279.00
01/25/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	238.00
01/25/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	581.00
01/25/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	11.99
01/25/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	70.00
01/25/24	ONE TIME VENDOR - MISC	UNCLAIMED PROPERTY LIABILITY	5,263.00
01/25/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	210.00
01/25/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	288.67
01/25/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	469.79
01/25/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	560.00
01/25/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	108.00
01/25/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	279.11
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	73.71
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	55.77
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	40.93
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	58.07
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	74.97
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	35.93
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	36.42
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	96.88
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	431.41
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	40.38
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	82.95
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,000.83
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	45.35
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	103.04
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	91.80
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	30.64
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	420.10
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	86.10
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	32.36
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	147.95
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	174.80
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	34.37
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	57.11
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	83.72
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	53.28
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	67.16
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	86.89
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	124.75
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	59.57
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	69.40
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	80.92
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	113.12
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	10.17
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	31.89
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	74.27
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	105.95
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	53.31
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	73.90

01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	79.75
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	83.90
01/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	39.04
01/25/24	WESTWOOD PROFESSIONAL SERVICES INC	PROFESSIONAL SERVICES	6,400.00
01/25/24	SALLY A PENA	CONTRACT SERVICES	135.00
01/25/24	PETDATA INC	CONTRACT SERVICES	182.50
01/25/24	PGAL INC	PROFESSIONAL SERVICES	13,772.88
01/25/24	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	229.23
01/25/24	PRATER ELECTRIC	CAPITAL EXP-WATER SYS IMPROV	81,595.50
01/25/24	WYCO INC	CONTRACT SERVICES	315.00
01/25/24	PRIME CONTROLS L.P.	CAPITAL EXP-MACH & EQUIP	58,531.00
01/25/24	PROSTAR SERVICES INC	FOOD AND PROVISIONS	101.04
01/25/24	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	2,753.95
01/25/24	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	13,062.50
01/25/24	QUIKRETE HOLDINGS INC	STORM DRAINAGE SYSTEM	2,344.00
01/25/24	ROBERT H WAGER COMPANY	SANITARY SEWER SYSTEM	13,798.54
01/25/24	SAMARITAN INN INC	INTERLOCAL AGREEMENT - GRANTS	17,538.37
01/25/24	LEAH WHEELER	MACH & EQUIP MAINTENANCE	1,525.32
01/25/24	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	8,964.40
01/25/24	THERESA JO REVEAL SHIPMAN	PROFESSIONAL SERVICES	250.00
01/25/24	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	5,465.38
01/25/24	SIGNS DIRECT	OUTSIDE VEHICLE REPAIR	1,655.00
01/25/24	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,020.00
01/25/24	JOHN SEWARD SNOWDEN	BOTANICAL SUPPLIES	490.00
01/25/24	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	1,014.00
01/25/24	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	3,476.16
01/25/24	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,641.59
01/25/24	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	6,408.42
01/25/24	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	424.32
01/25/24	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	3,197.46
01/25/24	T-MOBILE USA INC	CELLULAR TELEPHONES	95.94
01/25/24	TX POLICE CHIEFS ASSOCIATION	DUES & SUBSCRIPTIONS	100.00
01/25/24	THEATRE PROJECTS CONSULTANTS INC	PROFESSIONAL SERVICES	354,054.01
01/25/24	TX RECREATION AND PARK SOCIETY	DUES & SUBSCRIPTIONS	2,400.00
01/25/24	TRUGREEN LIMITED PARTNERSHIP	CONTRACT SERVICES	661.00
01/25/24	TX ASSOC OF HOSTAGE NEGOTIATORS	SEMINARS/SCHOOLS/TRAINING	300.00
01/25/24	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	1,344.43
01/25/24	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	927.00
01/25/24	UNITED CHESTER INDUSTRIES INC	CAPITAL EXP-MACH & EQUIP	60,095.00
01/25/24	US FOODS INC	FOOD AND PROVISIONS	901.05
01/25/24	MANDEL METALS INC	INVENTORY - TRAFFIC CONTROL	2,209.05
01/25/24	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	32,603.13
01/25/24	VICTORY AWNING INC	BUILDING MAINTENANCE	2,900.00
01/25/24	VIKING FENCE COMPANY, LTD	PROMOTIONAL ITEMS	547.90
01/25/24	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	43.68
01/25/24	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	1,282,563.28
01/25/24	WEATHERPROOFING TECHNOLOGIES, INC	PROFESSIONAL SERVICES	1,292.31
01/25/24	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	569.40
01/25/24	ZAPSTAND LLC	RENTAL OF EQUIPMENT	12,500.00
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	765.11
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.63
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.55
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	773.86
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.38
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.13
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.39
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	138.45
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	491.78
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.10
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.81
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.13
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.87
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.38
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	401.88
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.57
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.46
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	137.90

01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.63
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	274.01
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,125.00
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	430.16
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.22
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	131.23
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.25
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.25
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.91
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.39
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	375.90
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,762.41
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	691.30
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,810.33
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.00
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	465.06
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	151.86
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	481.28
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	776.82
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	921.92
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.92
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	931.98
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	335.68
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	307.84
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.65
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.63
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.72
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.80
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	839.53
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	441.35
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.19
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.99
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	139.07
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.34
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	131.12
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,176.28
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.13
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.22
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,360.00
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.94
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.99
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.84
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.32
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.13
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.45
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.62
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.36
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,010.96
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,072.06
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	606.56
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.38
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.96
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.85
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.36
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.47
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.39
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.73
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.00
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.59
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.99
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.27
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.12
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.63
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.46
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	265.25
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	413.44
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.13

01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	212.94
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	144.18
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	707.69
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	302.47
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	19.46
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.54
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.65
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.83
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.74
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	560.88
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	177.54
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.88
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.68
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.66
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.64
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	131.41
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	186.44
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	282.51
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	244.58
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,046.62
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.83
01/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	988.60
01/29/24	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	464,759.27
01/31/24	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	14,738.98
01/31/24	EVERNORTH CARE SOLUTIONS INC	MEDICAL INSURANCE PAYABLE	2,917.76
01/31/24	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	61,317.14
01/31/24	STANDARD INSURANCE COMPANY CORP	LIFE INSURANCE PAYABLE	78,172.70
01/31/24	DENTON COUNTY TEXAS	FILING FEES	225.25
01/31/24	COLLIN COUNTY	FILING FEES	199.75
01/31/24	PAYROLL FUNDING	CASH - PAYROLL	6,941,989.30
01/31/24	PRE-PAID LEGAL SERVICES LLC	UNUM INSURANCE PAYABLE	3,808.94
02/01/24	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	10,178.83
02/01/24	WSP USA INC	CONTRACT SERVICES	130,561.89
02/01/24	4IMPRINT INC	PROMOTIONAL ITEMS	3,030.53
02/01/24	MASOUD ABDI	SEMINARS/SCHOOLS/TRAINING	350.00
02/01/24	AGE-INTERCEPT INC	CONTRACT SERVICES	126.00
02/01/24	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	226.59
02/01/24	BELT CONSTRUCTION OF TEXAS LLC	CAPITAL EXP-REUSE SYSTEM IMP	81,890.00
02/01/24	BEST PRESS INC	OUTSIDE PRINTING	19,250.00
02/01/24	EMMILINE OWEN BOLEY	CONTRACT SERVICES	72.00
02/01/24	BOYD OPERATING COMPANY LLC	BUILDING MAINTENANCE	756.82
02/01/24	MCKELLE BOYER	CONTRACT SERVICES	344.00
02/01/24	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	1,731.19
02/01/24	RHEA L BROCK	CONTRACT SERVICES	420.00
02/01/24	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	252.00
02/01/24	JOSE CASTILLO	CONTRACT SERVICES	64.00
02/01/24	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	1,769.22
02/01/24	GRACE CHIANG	CONTRACT SERVICES	1,035.00
02/01/24	ERIN COCKRELL	CONTRACT SERVICES	80.00
02/01/24	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	5,705.29
02/01/24	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	828,045.48
02/01/24	ELIZABETH A DAOUST	CONTRACT SERVICES	461.25
02/01/24	DEFENDERSUPPLY LLC	OUTSIDE VEHICLE REPAIR	650.00
02/01/24	GILBERT DAVIS	BUILDING MAINTENANCE	928.00
02/01/24	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	8,176.00
02/01/24	MEGAN FLYNN	CONTRACT SERVICES	280.00
02/01/24	FORVIS LLP	AUDIT FEES	90,125.00
02/01/24	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	9,525.00
02/01/24	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	884.73
02/01/24	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	38,716.63
02/01/24	NATHAN GOULETTE	FOOD AND PROVISIONS	208.83
02/01/24	GREEN PLANET, INC	OTHER SPECIAL FEES	20,086.00
02/01/24	GROUP ELITE SERVICES INC	MACH & EQUIP MAINTENANCE	1,750.00
02/01/24	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	184,144.58
02/01/24	JNA PAINTING AND CONTRACTING CO. INC.	BUILDING MAINTENANCE	2,039.00
02/01/24	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - TRAFFIC CONTROL	7,076.74
02/01/24	JUBILEE PRINTING SERVICES LLC	OUTSIDE PRINTING	550.00

02/01/24	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	454,957.57
02/01/24	MELISSA KRAFT	SEMINARS/SCHOOLS/TRAINING	159.00
02/01/24	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	ACCOUNTS PAYABLE - OTHER	4,619.70
02/01/24	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	18,390.00
02/01/24	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	357,209.50
02/01/24	GLORIA MARTINEZ	MILEAGE REIMB	30.82
02/01/24	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	210,492.68
02/01/24	MARIE MICHEL	CONTRACT SERVICES	39.00
02/01/24	MILLIS DEVELOPMENT AND CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	251,831.33
02/01/24	NETSYNC NETWORK SOLUTIONS	INVENTORY - STREET LIGHTING	20,806.88
02/01/24	NOMIC NETWORKS INC	CAPITAL EXP-COMP HARDWR	50,418.72
02/01/24	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	1,824.56
02/01/24	DAVID ODUM	CERTIFICATIONS/LICENSES	598.68
02/01/24	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	376,777.69
02/01/24	ELIZABETH ANN PARR	CONTRACT SERVICES	222.00
02/01/24	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	231.00
02/01/24	LEN HENDERSON	PROMOTIONAL ITEMS	1,695.00
02/01/24	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	2,000.00
02/01/24	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	469.12
02/01/24	COLTON ROELOFS	TRAVEL/MEALS/LODGING	741.28
02/01/24	JACINTA SHANKS	TRAVEL/MEALS/LODGING	826.50
02/01/24	SOUTHERN TIRE MART LLC	TIRES	14,285.62
02/01/24	121 MEDIA LLC	ADVERTISING	1,998.25
02/01/24	KAREN TANK	CONTRACT SERVICES	70.00
02/01/24	TARSUS CONNECT LLC	ADVERTISING	44,225.00
02/01/24	TEAM CONSULTANTS, INC	STREET MAINT MATERIALS	19.50
02/01/24	JOHNNY R THOMPSON	FOOD AND PROVISIONS	58.93
02/01/24	US VENTURE INC	INVENTORY	34,476.84
02/01/24	KEIPERTLLP	MACH & EQUIP MAINTENANCE	762.00
02/01/24	EMILY WEBER	OUTSIDE PRINTING	236.32
02/01/24	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	861.30
02/01/24	JAMES WILLIS	TRAVEL/MEALS/LODGING	71.96
02/01/24	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	153.30
02/01/24	WSP USA INC	PROFESSIONAL SERVICES	10,540.39
02/01/24	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	231.00
02/08/24	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	467.15
02/08/24	AXON ENTERPRISE INC	SMALL TOOLS	19,947.52
02/08/24	BOYS & GIRLS CLUB OF COLLIN COUNTY	OTHER SPECIAL FEES	3,403.22
02/08/24	BRODART CO	CAPITAL EXP-BOOK PURCHASES	13,341.93
02/08/24	GREGORY CASIMIR	MILEAGE REIMB	23.87
02/08/24	CALEB CASTEEL	TRAVEL/MEALS/LODGING	378.76
02/08/24	THOMAS J CHENEY	TRAVEL/MEALS/LODGING	344.25
02/08/24	WESLEY M COLVIN	TRAVEL/MEALS/LODGING	92.05
02/08/24	NICK CROZIER	SEMINARS/SCHOOLS/TRAINING	196.31
02/08/24	DAN PARR	CONTRACT SERVICES	549.00
02/08/24	ELIZABETH A DAOUST	CONTRACT SERVICES	60.00
02/08/24	GILBERT DAVIS	BUILDING MAINTENANCE	847.00
02/08/24	UAS SPECIALISTS, LLC	MACH & EQUIP MAINTENANCE	599.99
02/08/24	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	14,133.92
02/08/24	EEC ENVIRO SERVICE CO LLC	PUMPS AND MOTORS MAINTENANCE	9,750.25
02/08/24	EJ WARD INC	MACH & EQUIP MAINTENANCE	1,042.40
02/08/24	ENVISIONWARE INC	COMPTN SOFTWR MAINTENANCE	780.00
02/08/24	FARRWEST ENVIRONMENTAL SUPPLY INC	PROTECTIVE GEAR	5,465.77
02/08/24	DANIEL E DEKA	PROFESSIONAL SERVICES	400.00
02/08/24	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	18,214.70
02/08/24	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	5,028.39
02/08/24	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	8,081.21
02/08/24	GIT SATELLITE, LLC	CELLULAR TELEPHONES	141.18
02/08/24	KELLI J GRAY	CONTRACT SERVICES	81.00
02/08/24	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
02/08/24	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	375.00
02/08/24	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	7,610.04
02/08/24	ALLAN JONES	CERTIFICATIONS/LICENSES	87.17
02/08/24	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	44,298.61
02/08/24	KT CONTRACTING, LLC	CAPITAL EXP-STREET SYS IMPROV	16,414.37
02/08/24	LANDMARK STRUCTURES I LP	CAPITAL EXP-WATER SYS IMPROV	1,122,520.00
02/08/24	STEVEN LEBLOND	TRAVEL/MEALS/LODGING	103.50

02/08/24	LONGHORN INC	WATER & SEWER	1,601.04
02/08/24	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	3,457.53
02/08/24	MARIE MICHEL	CONTRACT SERVICES	252.00
02/08/24	MISTER SWEEPER LP	CONTRACT SERVICES	35,572.38
02/08/24	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	129,174.75
02/08/24	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	5,267.70
02/08/24	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	400.00
02/08/24	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	408.78
02/08/24	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	239.00
02/08/24	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	36,537.86
02/08/24	FREEMAN SIGNS, LLC	PARK SUPPLIES	275.00
02/08/24	ZANE SMITH	MILEAGE REIMB	16.23
02/08/24	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	9,667.35
02/08/24	121 MEDIA LLC	ADVERTISING	2,288.00
02/08/24	TERRA-SOLVE INC	PROFESSIONAL SERVICES	3,720.00
02/08/24	DDD ENTERPRISES INC	CONTRACT SERVICES	1,732.79
02/08/24	UNIQUE MANAGEMENT SERVICES INC	CONTRACT SERVICES	8,956.43
02/08/24	US VENTURE INC	INVENTORY	30,994.08
02/08/24	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	588.00
02/15/24	BRADLEY J WEAVER	CONTRACT SERVICES	9,730.00
02/15/24	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	178,653.27
02/15/24	4IMPRINT INC	PROMOTIONAL ITEMS	561.82
02/15/24	AAI TROPHIES & AWARDS LLC	PROMOTIONAL ITEMS	1,274.15
02/15/24	AGE-INTERCEPT INC	CONTRACT SERVICES	84.00
02/15/24	DENNIS YATER	CONTRACT SERVICES	1,456.00
02/15/24	BATP266 INC	TRAFFIC SIGNS & MARKINGS	42.50
02/15/24	EMMILINE OWEN BOLEY	CONTRACT SERVICES	72.00
02/15/24	BOYD OPERATING COMPANY LLC	BUILDING MAINTENANCE	1,015.00
02/15/24	MCKELLE BOYER	CONTRACT SERVICES	301.00
02/15/24	BRODART CO	CAPITAL EXP-BOOK PURCHASES	12,465.82
02/15/24	JIM BUU	TRAVEL/MEALS/LODGING	1,015.50
02/15/24	BROOKE BYERS	MILEAGE REIMB	84.42
02/15/24	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	423,143.17
02/15/24	JOSE CASTILLO	CONTRACT SERVICES	64.00
02/15/24	BARRY CHAPPELL	TRAVEL/MEALS/LODGING	88.50
02/15/24	GRACE CHIANG	CONTRACT SERVICES	945.00
02/15/24	SHANNON COATES	AR - EMPLOYEE ADVANCE	288.00
02/15/24	ERIN COCKRELL	CONTRACT SERVICES	40.00
02/15/24	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	18,084.00
02/15/24	ELIZABETH A DAOUST	CONTRACT SERVICES	543.25
02/15/24	DENALI CONSTRUCTION SERVICES LP	CAPITAL EXP-MACH & EQUIP	32,066.25
02/15/24	GILBERT DAVIS	CAPITAL EXP-MACH & EQUIP	9,444.00
02/15/24	KAITLIN DILLIARD	TRAVEL/MEALS/LODGING	6.56
02/15/24	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	95,819.50
02/15/24	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	969.00
02/15/24	COLLIN EFT	SEMINARS/SCHOOLS/TRAINING	675.00
02/15/24	CARLTON EPPS	TRAVEL/MEALS/LODGING	1,104.96
02/15/24	MEGAN FLYNN	CONTRACT SERVICES	320.00
02/15/24	TILLMAN J STEELMAN	OUTSIDE VEHICLE REPAIR	260.00
02/15/24	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	306,615.65
02/15/24	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	5,587.33
02/15/24	KELLI J GRAY	CONTRACT SERVICES	414.00
02/15/24	GREEN PLANET, INC	CHEMICAL SUPPLIES	9,660.50
02/15/24	G T DISTRIBUTORS INC	SMALL TOOLS	431.00
02/15/24	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	19,077.52
02/15/24	MARK B HENRY	CONTRACT SERVICES	8,220.00
02/15/24	RYAN M HUTT	TRAVEL/MEALS/LODGING	416.00
02/15/24	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	11,004.52
02/15/24	JNA PAINTING AND CONTRACTING CO. INC.	BUILDING MAINTENANCE	14,870.00
02/15/24	MELISSA KRAFT	FOOD AND PROVISIONS	67.23
02/15/24	ERRICKA LOFLAND	CONTRACT SERVICES	92.50
02/15/24	LONGHORN INC	IRRIGATION	1,263.77
02/15/24	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	1,182.13
02/15/24	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	792,632.43
02/15/24	MARIE MICHEL	CONTRACT SERVICES	39.00
02/15/24	ROB MILLAR	TRAVEL/MEALS/LODGING	121.00
02/15/24	MILLIS DEVELOPMENT AND CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	172,670.70

02/15/24	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	570.52
02/15/24	BLAINE MORRIS	TRAVEL/MEALS/LODGING	956.58
02/15/24	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	316,531.45
02/15/24	GREEN DOG INC	CONTRACT SERVICES	1,720.00
02/15/24	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,482.64
02/15/24	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	213.50
02/15/24	NEWEDGE SERVICES, LLC	COMPTR SOFTWR MAINTENANCE	33,500.00
02/15/24	CHRISTOPHER NGUYEN	MILEAGE REIMB	30.76
02/15/24	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	3,122.25
02/15/24	PAMELA OSBY	TRAVEL/MEALS/LODGING	1,104.96
02/15/24	ELIZABETH ANN PARR	CONTRACT SERVICES	185.00
02/15/24	WES PIERSON	TRAVEL/MEALS/LODGING	36.00
02/15/24	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	4,413.60
02/15/24	MATTHEW POE	AR - EMPLOYEE ADVANCE	1,015.98
02/15/24	PREMISE HEALTH SYSTEMS INC	CONTRACT SERVICES	86,438.99
02/15/24	SABA NANJIANI	CONTRACT SERVICES	2,238.30
02/15/24	JENNIFER RUSSELL	AR - EMPLOYEE ADVANCE	224.00
02/15/24	NICHOLAS RYAN SEQUENZIA	TRAVEL/MEALS/LODGING	387.04
02/15/24	CHRISTOPHER A SHUMA	MILEAGE REIMB	61.40
02/15/24	SPOK, INC	PAGERS/GPS	72.81
02/15/24	121 MEDIA LLC	ADVERTISING	354.75
02/15/24	STEALTH MONITORING INC	CONTRACT SERVICES	1,790.00
02/15/24	TALLEN ROOFING INC	CONTRACT SERVICES	3,966.54
02/15/24	KAREN TANK	CONTRACT SERVICES	35.00
02/15/24	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	78.00
02/15/24	RCB VENTURES LLC	BOTANICAL SUPPLIES	655.00
02/15/24	LACEY TROSTER	AR - EMPLOYEE ADVANCE	600.61
02/15/24	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	2,432.25
02/15/24	US VENTURE INC	INVENTORY	31,380.78
02/15/24	KELLY WALKER	TRAVEL/MEALS/LODGING	337.52
02/15/24	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	1,289,816.39
02/15/24	BRITNEY WEBB	AR - EMPLOYEE ADVANCE	600.61
02/15/24	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	190.20
02/15/24	PATRICK DAVID WILMOT	CONTRACT SERVICES	1,024.80
02/15/24	CHARLES WOODS	MILEAGE REIMB	61.40
02/15/24	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	135.80
02/15/24	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	273.00
02/01/24	FRISCO TOURISM PUBLIC IMPROVEMENT DISTRICT CORP	TPID - CUSTODIAL FUNDS	347,462.12
02/01/24	HM LIFE INSURANCE CO	MEDICAL INSURANCE PAYABLE	139,086.92
02/01/24	PAYROLL TAXES 941	FEDERAL WITHHOLDING PAYABLE	28,711.58
02/02/24	PAYROLL TAXES 941	FICA PAYABLE	1,321,651.24
02/02/24	PAYROLL TAXES 941	FICA PAYABLE	7.57
02/14/24	TMRS	TMRS RETIREMENT PAYABLE	2,139,312.82
02/05/24	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,452.14
02/05/24	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	142,910.62
02/05/24	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	410,071.89
02/12/24	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	797,244.69
02/16/24	PAYROLL TAXES 941	FICA PAYABLE	1,268,047.39
02/20/24	PAYROLL TAXES 941	FICA PAYABLE	847.99
02/20/24	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,042.14
02/20/24	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	97,658.24
02/22/24	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	160.00
02/22/24	ANIMAL CARE EQUIPMENT & SERVICES	SMALL TOOLS	1,150.35
02/22/24	REBECCA BARTON	TRAVEL/MEALS/LODGING	645.43
02/22/24	BELT CONSTRUCTION OF TEXAS LLC	CAPITAL EXP-REUSE SYSTEM IMP	35,461.13
02/22/24	BEST PRESS INC	OUTSIDE PRINTING	6,023.72
02/22/24	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	3,272.80
02/22/24	BRODART CO	CAPITAL EXP-BOOK PURCHASES	5,760.62
02/22/24	GRACE CHIANG	CONTRACT SERVICES	90.00
02/22/24	ERIN COCKRELL	CONTRACT SERVICES	80.00
02/22/24	CHRISTOPHER M COLLIS	TRAVEL/MEALS/LODGING	105.82
02/22/24	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	440,260.50
02/22/24	COSERV GAS LTD	NATURAL GAS	4,290.41
02/22/24	MATTHEW COTTINGHAM	MILEAGE REIMB	96.00
02/22/24	LAURA CUZMAN	FOOD AND PROVISIONS	101.82
02/22/24	DAN PARR	CONTRACT SERVICES	693.00
02/22/24	ELIZABETH A DAOUST	CONTRACT SERVICES	132.00

02/22/24	GILBERT DAVIS	BUILDING MAINTENANCE	6,742.00
02/22/24	CHAD PAUL EASTON	MILEAGE REIMB	96.00
02/22/24	EEC ENVIRO SERVICE CO LLC	PUMPS AND MOTORS MAINTENANCE	1,879.00
02/22/24	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	21,997.00
02/22/24	G L SEAMAN & COMPANY CORPORATION	BUILDING MAINTENANCE	326.00
02/22/24	GALLS PARENT HOLDINGS, LLC	CAPITAL EXP-MACH & EQUIP	39,435.63
02/22/24	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	6,868.08
02/22/24	JAMES GILLIAM	SEMINARS/SCHOOLS/TRAINING	675.00
02/22/24	KELLI J GRAY	CONTRACT SERVICES	27.00
02/22/24	JASON HOWARD GRIMM	TRAVEL/MEALS/LODGING	259.00
02/22/24	PERRY HARTS	TRAVEL/MEALS/LODGING	88.50
02/22/24	SHAWN RAY HOLMES	CONTRACT SERVICES	8,614.80
02/22/24	HYDROMAX USA LLC	CONTRACT SERVICES	5,145.00
02/22/24	IIA LIFTING SERVICES INC	MACH & EQUIP MAINTENANCE	4,863.56
02/22/24	ILLUMIMAX LLC	PROFESSIONAL SERVICES	7,333.33
02/22/24	INDUSTRIAL POWER LLC	GAS & OIL	8,350.29
02/22/24	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,545.34
02/22/24	JNA PAINTING AND CONTRACTING CO. INC.	BUILDING MAINTENANCE	15,750.00
02/22/24	B J LONG	TRAVEL/MEALS/LODGING	164.82
02/22/24	LONGHORN INC	WATER & SEWER	550.49
02/22/24	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	548.75
02/22/24	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	12,266.03
02/22/24	MARIE MICHEL	CONTRACT SERVICES	546.00
02/22/24	MILLIS DEVELOPMENT AND CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	116,550.43
02/22/24	MILLIS DEVELOPMENT AND CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	506,024.69
02/22/24	AMY MOORE	TRAVEL/MEALS/LODGING	15.03
02/22/24	GREEN DOG INC	CONTRACT SERVICES	1,225.00
02/22/24	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	213.50
02/22/24	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	550.00
02/22/24	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	7,452,302.38
02/22/24	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	153.82
02/22/24	DON OLIVETTI	TRAVEL/MEALS/LODGING	34.77
02/22/24	CHRISTOPHER PETERSEN	TRAVEL/MEALS/LODGING	324.50
02/22/24	THE PROFESSIONAL GOLFERS ASSN OF AMERICA	PROMOTIONAL/MARKETING	8,000.00
02/22/24	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	1,600.00
02/22/24	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	6,314.98
02/22/24	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	16,337.86
02/22/24	HAYLEY RIBORDY	MILEAGE REIMB	20.17
02/22/24	KELLI J RUSSELL	CERTIFICATIONS/LICENSES	492.34
02/22/24	ALDO SALAS	TRAVEL/MEALS/LODGING	96.00
02/22/24	ERIKA SARACHO	MILEAGE REIMB	107.40
02/22/24	TRACY SMITH	CERTIFICATIONS/LICENSES	56.00
02/22/24	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	7,531.76
02/22/24	121 MEDIA LLC	ADVERTISING	577.50
02/22/24	GAINES H STOUT	TRAVEL/MEALS/LODGING	416.00
02/22/24	SHEYE INC	POSTAGE/COURIERS	2,417.44
02/22/24	DAVID TRAYNHAM	SEMINARS/SCHOOLS/TRAINING	675.00
02/22/24	RCB VENTURES LLC	BOTANICAL SUPPLIES	494.00
02/22/24	US VENTURE INC	INVENTORY	36,604.99
02/22/24	THOMAS WARD	AR - EMPLOYEE ADVANCE	224.00
02/22/24	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	862.40
02/22/24	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	151.94
02/22/24	XIT PAVING AND CONSTRUCTION INC	CAPITAL EXP-STREET SYS IMPROV	335,441.24
02/20/24	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	460,430.17
02/23/24	STERLING MCCALL CHEVROLET	CAPITAL EXP-VEHICLES	253,601.63
02/26/24	CIGNA HEALTH AND LIFE INSURANCE COMPANY	UNUM INSURANCE PAYABLE	15,188.14
02/26/24	SALES CENTER DEVELOPMENT CONCEPTS VIII LLC	SALES TAX GRANTS	457,662.47
02/26/24	EDEPOT LLC	ECONOMIC INCENTIVES	457,662.48
02/26/24	TEXAS DEVELOPERS LLC	ACCRUED ACCOUNTS PAYABLE (MAN)	3,210,639.47
02/26/24	BMC STOCK HOLDINGS INC	ACCRUED ACCOUNTS PAYABLE (MAN)	3,210,639.48
02/29/24	BRYAN K WILLIAMS	< \$5000 - EQUIPMENT	5,015.00
02/29/24	AGE-INTERCEPT INC	CONTRACT SERVICES	168.00
02/29/24	EMMILINE OWEN BOLEY	CONTRACT SERVICES	72.00
02/29/24	MCKELLE BOYER	CONTRACT SERVICES	344.00
02/29/24	BOYS & GIRLS CLUB OF COLLIN COUNTY	OTHER SPECIAL FEES	7,822.85
02/29/24	BRODART CO	CAPITAL EXP-BOOK PURCHASES	5,310.96
02/29/24	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	279.00

02/29/24	JOSE CASTILLO	CONTRACT SERVICES	64.00
02/29/24	COLLIN CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	220,504.00
02/29/24	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	10,251.00
02/29/24	GRACE CHIANG	CONTRACT SERVICES	900.00
02/29/24	CISTERA NETWORKS INC	COMPTR SOFTWR MAINTENANCE	13,211.00
02/29/24	ERIN COCKRELL	CONTRACT SERVICES	40.00
02/29/24	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	895.00
02/29/24	COSTCO WHOLESALE CORPORATION	SEC 380 - PROP TAX ABATEMENT	70,000.00
02/29/24	COTHRAN MALIBU LP	CAPITAL EXP-RIGHT OF WAY	1,139,000.00
02/29/24	ELIZABETH A DAOUST	CONTRACT SERVICES	543.25
02/29/24	DEFENDERSUPPLY LLC	< \$5000 - COMP HARDWARE	1,582.00
02/29/24	DENALI CONSTRUCTION SERVICES LP	MAINTENANCE - HVAC	2,330.00
02/29/24	GILBERT DAVIS	BUILDING MAINTENANCE	1,408.00
02/29/24	MAYRA DIAZ	FOOD AND PROVISIONS	146.93
02/29/24	DH PACE COMPANY	BUILDING MAINTENANCE	7,224.63
02/29/24	EEC ENVIRO SERVICE CO LLC	PUMPS AND MOTORS MAINTENANCE	9,601.25
02/29/24	EAST TEXAS TESTING LABORATORY INC	PROFESSIONAL SERVICES	82.00
02/29/24	MEGAN FLYNN	CONTRACT SERVICES	320.00
02/29/24	FRISCO HOLLYHOCK 380 LP	ECONOMIC INCENTIVES	16,042.24
02/29/24	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	9,807.00
02/29/24	G L SEAMAN & COMPANY CORPORATION	PROFESSIONAL SERVICES	3,613.17
02/29/24	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	9,009.81
02/29/24	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	7,487.70
02/29/24	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	1,055.95
02/29/24	KELLI J GRAY	CONTRACT SERVICES	345.00
02/29/24	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	1,308.67
02/29/24	HOPE'S DOOR INC	OTHER SPECIAL FEES	6,034.56
02/29/24	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	875.00
02/29/24	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,492.97
02/29/24	JOHNSTON TECHNICAL SERVICES INC	INVENTORY - STREET LIGHTING	6,521.30
02/29/24	JUBILEE PRINTING SERVICES LLC	OUTSIDE PRINTING	221.50
02/29/24	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	14,878.41
02/29/24	KT CONTRACTING, LLC	CAPITAL EXP-STREET SYS IMPROV	37,626.18
02/29/24	THOMAS LISTON	TRAVEL/MEALS/LODGING	423.56
02/29/24	ERRICKA LOFLAND	CONTRACT SERVICES	92.50
02/29/24	NOAH LOMA	TRAVEL/MEALS/LODGING	749.14
02/29/24	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	293,987.62
02/29/24	WESLEY MEDLOCK	TRAVEL/MEALS/LODGING	1,126.88
02/29/24	MILLIS DEVELOPMENT AND CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	30,774.16
02/29/24	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,482.64
02/29/24	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	245,897.40
02/29/24	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	1,600.00
02/29/24	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	787.64
02/29/24	ELIZABETH ANN PARR	CONTRACT SERVICES	222.00
02/29/24	CHRISTOPHER PETERSEN	TRAVEL/MEALS/LODGING	265.50
02/29/24	WES PIERSON	TRAVEL/MEALS/LODGING	36.00
02/29/24	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	318.24
02/29/24	SOPHIA PULIAFICO	MILEAGE REIMB	30.19
02/29/24	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	699.08
02/29/24	FREEMAN SIGNS, LLC	PARK SUPPLIES	550.00
02/29/24	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	263,989.50
02/29/24	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	5,333.82
02/29/24	121 MEDIA LLC	ADVERTISING	2,238.50
02/29/24	KAREN TANK	CONTRACT SERVICES	105.00
02/29/24	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	4,789.45
02/29/24	WILL TRAMEL	TRAVEL/MEALS/LODGING	206.50
02/29/24	BRIAN L WARRICK	PROFESSIONAL SERVICES	610.00
02/29/24	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	178.50
02/01/24	PATSY ANDERTON	STREET MAINT MATERIALS	220.00
02/01/24	NII AHIAKWA	CONTRACT SERVICES	658.00
02/01/24	AIRGAS INC	MEDICAL SUPPLIES	529.76
02/01/24	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	3,715.00
02/01/24	UES PROFESSIONAL SOLUTIONS 44 LLC	PROFESSIONAL SERVICES	2,448.75
02/01/24	ALWAYS ADVANCING LLC	RECREATIONAL SUPPLIES	1,750.00
02/01/24	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	5,543.40
02/01/24	AMERICAN SOCIETY OF SAFETY PROFESSIONALS	SEMINARS/SCHOOLS/TRAINING	129.00
02/01/24	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	14,254.65

02/01/24	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	485.55
02/01/24	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	18,335.91
02/01/24	ATMOS ENERGY CORPORATION	NATURAL GAS	4,304.41
02/01/24	AUI PARTNERS LLC	CAPITAL EXP-IMPROV OTHER THAN	189,566.85
02/01/24	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	3,579.07
02/01/24	BGE INC	PROFESSIONAL SERVICES	25,336.50
02/01/24	BUCKLEY OIL COMPANY CORPORATION	GAS & OIL	4,652.00
02/01/24	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,013.50
02/01/24	CARDINAL STRATEGIES ENGINEERING SERVICES, LLC	CAPITAL EXP-STORM SYS IMPROV	8,498.41
02/01/24	PRIMARY HEALTH INC	MEDICAL SERVICES	40.00
02/01/24	CAVENDER'S BOOT CITY	UNIFORMS & OTHER CLOTHING	386.99
02/01/24	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	350.00
02/01/24	CDW LLC	< \$5000 - COMP HARDWARE	1,681.35
02/01/24	CHARLOTTE SAMUEL	CONTRACT SERVICES	24.00
02/01/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	68.25
02/01/24	CINTAS CORPORATION NO 2	CONTRACT SERVICES	467.28
02/01/24	CLIMATEC LLC	BUILDING MAINTENANCE	1,080.00
02/01/24	COMMSCOPE TECHNOLOGIES LLC	PROFESSIONAL SERVICES	400.00
02/01/24	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,517.81
02/01/24	JOHN M HOCK	SEMINARS/SCHOOLS/TRAINING	975.00
02/01/24	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	220,565.95
02/01/24	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	764.50
02/01/24	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	592.50
02/01/24	CAROLYNN ANNETTE DAVIS	CONTRACT SERVICES	84.00
02/01/24	DELL MARKETING LP	< \$5000 - COMP HARDWARE	80,275.91
02/01/24	DEMCO INC	< \$5000 - FURNITURE	253.58
02/01/24	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	63,641.93
02/01/24	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	157.42
02/01/24	DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS	PROFESSIONAL SERVICES	15,000.00
02/01/24	EVERGREEN ARTIST GROUP LLC	CONTRACT SERVICES	500.00
02/01/24	EXTRAVAGANZA EVENT GROUP LLC	CONTRACT SERVICES	1,337.70
02/01/24	JODY FEIL	CONTRACT SERVICES	275.00
02/01/24	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	6,880.66
02/01/24	FERGUSON WATERWORKS CORPORATION	SANITARY SEWER SYSTEM	2,435.12
02/01/24	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	3,991.38
02/01/24	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	352.72
02/01/24	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	104,874.35
02/01/24	FRISCO FAMILY SERVICES	OTHER SPECIAL FEES	14,114.31
02/01/24	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	3,038.85
02/01/24	FUTURE INFRASTRUCTURE, LLC	CONTRACT SERVICES	11,647.00
02/01/24	GARVER LLC	PROFESSIONAL SERVICES	55,167.09
02/01/24	ROBERT E GELLER	CONTRACT SERVICES	228.00
02/01/24	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	502.12
02/01/24	GRACE TO GROW	OTHER SPECIAL FEES	19,500.00
02/01/24	GRADIENT SOLUTIONS CORPORATION	CONTRACT SERVICES	22,391.80
02/01/24	KELLI J GRAY	CONTRACT SERVICES	345.00
02/01/24	TRACY I HARBAUGH	CONTRACT SERVICES	66.00
02/01/24	HDR ENGINEERING INC	PROFESSIONAL SERVICES	2,510.74
02/01/24	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	180.00
02/01/24	HOLCIM SOR INC	STREET MAINT MATERIALS	5,360.00
02/01/24	HOME DEPOT USA INC	STORM DRAINAGE SYSTEM	40.41
02/01/24	HYATT CORPORATION AS AGENT OF	FOOD AND PROVISIONS	22,494.64
02/01/24	KURT NELSON	PROFESSIONAL SERVICES	150.00
02/01/24	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,411.81
02/01/24	JACKSON WALKER LLP	LEGAL FEES	9,023.50
02/01/24	JQ ENGINEERING, LLP	CAPITAL EXP-IMPROV OTHER THAN	1,500.00
02/01/24	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
02/01/24	KCK UTILITY CONSTRUCTION INC	CONTRACT SERVICES	158,500.00
02/01/24	KINGS III OF AMERICA LLC	CONTRACT SERVICES	195.00
02/01/24	UKG KRONOS SYSTEMS LLC	COMPTR SOFTWR MAINTENANCE	1,482.80
02/01/24	KW POWER SERVICES LLC	CONTRACT SERVICES	6,200.00
02/01/24	INTERNATIONAL BUSINESS INFORMATION TECHNOLOGIES	< \$5000 - COMP SOFTWARE	5,431.81
02/01/24	LOCKTON COMPANIES	CONTRACT SERVICES	8,321.16
02/01/24	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	856.00
02/01/24	MAS CONSULTANTS LLC	PROFESSIONAL SERVICES	5,634.50
02/01/24	MERIDIAN ZERO DEGREES LLC	COMPTR SOFTWR MAINTENANCE	1,130.00
02/01/24	MESA DESIGN ASSOCIATES, INC.	PROFESSIONAL SERVICES	150,252.00

02/01/24	MILITARY & POLICE TARGETS, INC.	SMALL TOOLS	225.00
02/01/24	NEXTFACOR ENTERPRISES INC	PROFESSIONAL SERVICES	3,500.00
02/01/24	LEIGH MONTGOMERY	CONTRACT SERVICES	99.00
02/01/24	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	316.12
02/01/24	NATIONAL FIRE PROTECTION ASSOCIATION CORPORATION	DUES & SUBSCRIPTIONS	5,003.00
02/01/24	NAYLOR LLC CORPORATIONS	ADVERTISING	2,421.38
02/01/24	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	CONTRACT SERVICES	71,839.88
02/01/24	NETWORK CABLING SERVICES INC	CAPITAL EXP-COMP HARDWR	7,765.61
02/01/24	NTTA	MILEAGE REIMB	76.58
02/01/24	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	67.10
02/01/24	VANDITA PARIKH	CONTRACT SERVICES	150.00
02/01/24	OGBURN'S TRUCK PARTS CORPORATION	VEHICLE PARTS-REPAIR	135.88
02/01/24	ONE TIME VENDOR - MISC	CONTRACT SERVICES	198.03
02/01/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	297.19
02/01/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
02/01/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
02/01/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	483.29
02/01/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	46.30
02/01/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	89.17
02/01/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	84.32
02/01/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	417.27
02/01/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	453.87
02/01/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	57.88
02/01/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	27.74
02/01/24	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	13,543.52
02/01/24	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	3,500.00
02/01/24	COLLEEN G PAYNE	CONTRACT SERVICES	132.00
02/01/24	WESTWOOD PROFESSIONAL SERVICES INC	PROFESSIONAL SERVICES	557.64
02/01/24	SALLY A PENA	CONTRACT SERVICES	45.00
02/01/24	PGAL INC	PROFESSIONAL SERVICES	6,718.07
02/01/24	PLAYGROUND SOLUTIONS OF TEXAS INC	PARK INFRASTRUCTURE	5,608.25
02/01/24	WYCO INC	CONTRACT SERVICES	105.00
02/01/24	ALISON READ	CONTRACT SERVICES	1,025.00
02/01/24	RAYMOND L GOODSON JR INC	PROFESSIONAL SERVICES	3,710.70
02/01/24	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	1,364.64
02/01/24	TOBI SCHWARTZ	CONTRACT SERVICES	198.00
02/01/24	SHADES OF GREEN INC	BOTANICAL SUPPLIES	1,000.00
02/01/24	KELLY SHOCKEY	CONTRACT SERVICES	156.00
02/01/24	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	3,073.00
02/01/24	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	2,202.10
02/01/24	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	10,239.89
02/01/24	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,156.40
02/01/24	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	605.04
02/01/24	STUART HOSE AND PIPE COMPANY	WATER SYS MAINTENANCE	3,745.81
02/01/24	STUDIO TLA LLC	PROFESSIONAL SERVICES	2,550.50
02/01/24	SUNBELT POOLS INC	CAPITAL EXP-MACH & EQUIP	15,625.60
02/01/24	SUNBELT RENTALS INC	RENTAL OF EQUIPMENT	722.79
02/01/24	T-MOBILE USA INC	CELLULAR TELEPHONES	300.89
02/01/24	SEACA SYSTEMA COMBATIVES LLC	SEMINARS/SCHOOLS/TRAINING	3,200.00
02/01/24	TX CITY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	2,477.93
02/01/24	TECH LOGIC CORPORATION	COMPTR SOFTWR MAINTENANCE	16,120.00
02/01/24	AMERICAN PUBLIC WORKS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	2,500.00
02/01/24	ELIZABETH ADOLPHSON	CONTRACT SERVICES	102.00
02/01/24	ANA GARCIA	PROMOTIONAL/MARKETING	6,000.00
02/01/24	LBW TURNER LLP	WATER SYS MAINTENANCE	12,950.00
02/01/24	AJR PUBLISHING LLC	ADVERTISING	1,970.00
02/01/24	TRUGREEN LIMITED PARTNERSHIP	CONTRACT SERVICES	9,805.00
02/01/24	TUBBESING SERVICES LLC	CONTRACT SERVICES	2,400.00
02/01/24	ASHLEY TURNER	PROFESSIONAL SERVICES	100.00
02/01/24	TX DEPT OF PUBLIC SAFETY	OUTSIDE PRINTING	240.00
02/01/24	ULINE INC	SMALL TOOLS	336.39
02/01/24	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	787.00
02/01/24	UNIVERSITY OF NORTH TEXAS	PROFESSIONAL SERVICES	500.00
02/01/24	US FOODS INC	FOOD AND PROVISIONS	1,059.60
02/01/24	HD SUPPLY INC	CHEMICAL SUPPLIES	2,735.22
02/01/24	VANN/ELLI, INC	CONTRACT SERVICES	28,275.00
02/01/24	VERTOSOFT LLC	COMPTR SOFTWR MAINTENANCE	67,473.00

02/01/24	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	118.10
02/01/24	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	78.74
02/01/24	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	92.80
02/01/24	WALMART SUPERCENTER #3777 CORPORATION	PRISONER SUPPLIES	107.72
02/01/24	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	757.80
02/01/24	WESTERN WATERPROOFING COMPANY OF AMERICA	CAPITAL EXP-IMPROV OTHER THAN	79,010.00
02/01/24	JASON EDMUNDSON	PARK INFRASTRUCTURE	168.00
02/01/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.83
02/01/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.73
02/01/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.33
02/01/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.33
02/01/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.33
02/01/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.46
02/01/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.19
02/01/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.79
02/01/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.17
02/01/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.11
02/01/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.25
02/01/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.21
02/01/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.32
02/01/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.04
02/01/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.97
02/01/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.22
02/01/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.87
02/01/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.18
02/08/24	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	1,242.68
02/08/24	PATSY ANDERTON	STREET MAINT MATERIALS	275.00
02/08/24	RADIOTRONICS INC	COMPTR SOFTWR MAINTENANCE	504.00
02/08/24	AED123 LLC	< \$5000 - EQUIPMENT	4,156.00
02/08/24	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	600.00
02/08/24	ALL IN ONE POSTER COMPANY	OUTSIDE PRINTING	1,202.50
02/08/24	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	1,020.00
02/08/24	UES PROFESSIONAL SOLUTIONS 44 LLC	PROFESSIONAL SERVICES	4,500.00
02/08/24	AMBASSADOR SERVICES LLC	CONTRACT SERVICES	126,437.63
02/08/24	AMERICAN VENT HOOD PROS LLC	CONTRACT SERVICES	3,675.00
02/08/24	BAG A NUT LLC	SMALL TOOLS	610.35
02/08/24	AT&T	PROFESSIONAL SERVICES	145.00
02/08/24	AT&T CORP	TELEPHONE	4,227.20
02/08/24	AT&T CORP	TELEPHONE	112.50
02/08/24	B & H PHOTO & ELECTRONICS CORPORATION	CAPITAL EXP-MACH & EQUIP	2,191.97
02/08/24	BIBLIOCOMMONS INC	< \$5000 - COMP SOFTWARE	9,091.71
02/08/24	THE WEYRENS GROUP INC	RECREATIONAL SUPPLIES	285.00
02/08/24	BLUE TO GOLD LLC	SEMINARS/SCHOOLS/TRAINING	495.00
02/08/24	BERRY COMPANIES INC	< \$5000 - EQUIPMENT	4,157.50
02/08/24	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	3,744.45
02/08/24	THE BRANDT COMPANIES, LLC	MACH & EQUIP MAINTENANCE	1,577.98
02/08/24	KRISTEN BULLARD	PROMOTIONAL ITEMS	235.00
02/08/24	BURNS & MCDONNELL ENGINEERING COMPANY, INC	PROFESSIONAL SERVICES	16,963.03
02/08/24	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	180.00
02/08/24	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,647.00
02/08/24	CASCO INDUSTRIES INCORPORATED	INVENTORY - FIRE	3,270.00
02/08/24	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	4,250.00
02/08/24	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	2,100.00
02/08/24	CHILDRENS ADVOCACY CNTR FOR NORTH TEXAS	OTHER SPECIAL FEES	5,842.24
02/08/24	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,045.56
02/08/24	CITY OF PLANO	BOTANICAL SUPPLIES	1,130.00
02/08/24	CLEARSTAR, INC.	PROFESSIONAL SERVICES	1,120.19
02/08/24	CLIMATEC LLC	MAINTENANCE - HVAC	11,160.00
02/08/24	CLS SEWER EQUIPMENT CO INC	INVENTORY - OUTSIDE PTS & LABO	3,336.89
02/08/24	COLLIN COUNTY	INTERLOCAL AGREEMENT - COLLIN	206,613.00
02/08/24	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,008.32
02/08/24	CORE & MAIN LP	INVENTORY	856,326.00
02/08/24	CORE CONSTRUCTION SERVICES OF TEXAS, INC.	PROFESSIONAL SERVICES	59,180.63
02/08/24	CORNERSTONE ASSISTANCE NETWORK OF NORTH CENTRAL	OTHER SPECIAL FEES	9,422.25
02/08/24	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	854,589.09
02/08/24	RS WATER HOLDINGS LLC	CONTRACT SERVICES	155.51
02/08/24	CUMMINS SOUTHERN PLAINS LLC	MACH & EQUIP MAINTENANCE	1,932.36

02/08/24	CVENT INC	DUES & SUBSCRIPTIONS	38,328.47
02/08/24	DALLAS FT WORTH ASSO EXECUTIVES	PROMOTIONAL/MARKETING	5,000.00
02/08/24	DAVIS & STANTON INC	PROMOTIONAL ITEMS	652.00
02/08/24	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	950.33
02/08/24	DELL MARKETING LP	< \$5000 - COMP HARDWARE	6,615.19
02/08/24	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	149.21
02/08/24	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.42
02/08/24	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	140.42
02/08/24	DOOLEY TACKABERRY INC	< \$5000 - EQUIPMENT	1,000.35
02/08/24	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
02/08/24	ELLIOTT ELECTRIC SUPPLY	VEHICLE PARTS-REPAIR	895.72
02/08/24	ENTECH SALES & SERVICE INC	COMPUTER HARDWR MAINTENANCE	35,995.00
02/08/24	ERIC L DAVIS ENGINEERING INC	GRANT EXPENSES	450.00
02/08/24	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	55,975.00
02/08/24	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	160.20
02/08/24	FASTENAL COMPANY CORPORATION	JANITORIAL SUPPLIES	413.86
02/08/24	FBI-LEEDA INC	LEOSE TRAINING	795.00
02/08/24	JODY FEIL	CONTRACT SERVICES	78.00
02/08/24	FERGUSON US HOLDINGS	INVENTORY	9,009.51
02/08/24	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	1,435.66
02/08/24	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	34,277.34
02/08/24	PRINDLE INC	SMALL TOOLS	2,565.90
02/08/24	JUST RIGHT PRODUCTS, INC	UNIFORMS & OTHER CLOTHING	1,485.35
02/08/24	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	654.27
02/08/24	ICC GENERAL CODE INC	CONTRACT SERVICES	2,500.00
02/08/24	GETTY IMAGES (US), INC	< \$5000 - COMP SOFTWARE	175.00
02/08/24	GLENDALE PARADE STORE LLC	UNIFORMS & OTHER CLOTHING	840.00
02/08/24	GOSHARPS LLC	CONTRACT SERVICES	63.50
02/08/24	W W GRAINGER INC	CHEMICAL SUPPLIES	504.12
02/08/24	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	1,595.13
02/08/24	GREENSPRING MEDIA LLC	ADVERTISING	960.00
02/08/24	HACH COMPANY	SMALL TOOLS	109.00
02/08/24	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	1,932.42
02/08/24	HD SUPPLY CONSTRUCTION SUPPLY LTD	SANITARY SEWER SYSTEM	992.34
02/08/24	HERE HOLDING CORPORATION	COMPTN SOFTWR MAINTENANCE	217.31
02/08/24	HILLTOP HOLDINGS INC	PROFESSIONAL SERVICES	21,000.00
02/08/24	HNTB CORPORATION	PROFESSIONAL SERVICES	1,800.00
02/08/24	HOLCIM SOR INC	STREET MAINT MATERIALS	15,492.00
02/08/24	HOME DEPOT USA INC	STREET MAINT MATERIALS	1,008.01
02/08/24	HOUSING FORWARD	DUES & SUBSCRIPTIONS	100.00
02/08/24	IDENTISYS INC	< \$5000 - OFFICE EQUIPMENT	2,845.00
02/08/24	KURT NELSON	PROFESSIONAL SERVICES	300.00
02/08/24	J DEWEY MFC CO INC	SMALL TOOLS	246.70
02/08/24	CHRISTINE E KAHLE	CONTRACT SERVICES	336.00
02/08/24	KAITLIN KENT ENTERPRISES INC	CONTRACT SERVICES	51,217.60
02/08/24	KASTLE SYSTEMS OF TEXAS, LLC	CONTRACT SERVICES	14,398.00
02/08/24	BILLY J KING	CONTRACT SERVICES	6,440.00
02/08/24	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	1,108.31
02/08/24	KAREN MCCLENNY	PROMOTIONAL ITEMS	1,037.94
02/08/24	UKG KRONOS SYSTEMS LLC	COMPTN SOFTWR MAINTENANCE	1,482.80
02/08/24	KW POWER SERVICES LLC	MACH & EQUIP MAINTENANCE	1,850.00
02/08/24	L&M AERIAL & UNDERGROUND LLC	CONTRACT SERVICES	720.00
02/08/24	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	310.16
02/08/24	LASER LABS INC	SMALL TOOLS	1,743.00
02/08/24	LERCH BATES INC.	PROFESSIONAL SERVICES	8,306.50
02/08/24	LOWES HOME CENTERS INC	PRISONER SUPPLIES	464.38
02/08/24	MACQUARIE EQUIPMENT CAPITAL INC	COPIER/REPRODUCTION SERVICES	12,197.90
02/08/24	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	8,754.94
02/08/24	MOTOROLA INC	< \$5000 - EQUIPMENT	1,721.34
02/08/24	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	4,020.18
02/08/24	NEIMAN ENVIRONMENTS	BOTANICAL SUPPLIES	2,840.82
02/08/24	NIGHT VISION	CAPITAL EXP-MACH & EQUIP	22,895.00
02/08/24	MMGY GLOBAL LLC	ADVERTISING	500.00
02/08/24	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	23,899.20
02/08/24	NORTH TEXAS NATURAL SELECT MATERIALS LLC	CREEK AND CHANNEL	208.13
02/08/24	NTTA	MILEAGE REIMB	127.10
02/08/24	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	75.32

02/08/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
02/08/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
02/08/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
02/08/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	8.50
02/08/24	ONE TIME PAY - LIBRARY	UNCLAIMED PROPERTY LIABILITY	19.99
02/08/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	18.80
02/08/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	668.00
02/08/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	108.20
02/08/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	287.57
02/08/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	434.58
02/08/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	144.10
02/08/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	116.74
02/08/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	55.93
02/08/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	55.93
02/08/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	105.03
02/08/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.13
02/08/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	114.21
02/08/24	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	26,240.12
02/08/24	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	1,200.00
02/08/24	WESTWOOD PROFESSIONAL SERVICES INC	PROFESSIONAL SERVICES	375,323.62
02/08/24	WESTWOOD PROFESSIONAL SERVICES INC	PROFESSIONAL SERVICES	5,500.00
02/08/24	PFL INDUSTRIES, LLC	FIRE PROTECTION SUPPLIES	1,605.00
02/08/24	PGAL INC	PROFESSIONAL SERVICES	88,997.30
02/08/24	THE PLANT PLACE INC	CONTRACT SERVICES	658.58
02/08/24	ROBERT DORAN	SEMINARS/SCHOOLS/TRAINING	500.00
02/08/24	POLICE EXECUTIVE RESEARCH FORUM	DUES & SUBSCRIPTIONS	200.00
02/08/24	PRECISION SIDEWALKS	STREET MAINT MATERIALS	17,922.94
02/08/24	WYCO INC	CONTRACT SERVICES	105.00
02/08/24	PRIME CONTROLS L.P.	CONTRACT SERVICES	45,537.25
02/08/24	RAILROAD MANAGEMENT COMPANY III LLC	OTHER SPECIAL FEES	2,338.27
02/08/24	REEDER DISTRIBUTORS INC	< \$5000 - EQUIPMENT	1,688.66
02/08/24	ROADWAY ASSET SERVICES	PROFESSIONAL SERVICES	23,738.00
02/08/24	RUSSELL MADDEN INC	CONTRACT SERVICES	10,680.00
02/08/24	SAGE COGNITIVE SOLUTIONS	PROFESSIONAL SERVICES	1,245.00
02/08/24	SALESFORCE.COM INC	COMPTR SOFTWR MAINTENANCE	24,965.01
02/08/24	SATCOM GLOBAL INC	CELLULAR TELEPHONES	57.54
02/08/24	SCP DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	655.91
02/08/24	LEAH WHEELER	MACH & EQUIP MAINTENANCE	217.76
02/08/24	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	830.00
02/08/24	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	215.33
02/08/24	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,867.79
02/08/24	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
02/08/24	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	711.22
02/08/24	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,390.66
02/08/24	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	490.50
02/08/24	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	6,025.61
02/08/24	STRATEGIC GOVERNMENT RESOURCES INC	PROFESSIONAL SERVICES	11,925.00
02/08/24	STUART HOSE AND PIPE COMPANY	CONTRACT SERVICES	2,534.13
02/08/24	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	402.50
02/08/24	T-MOBILE USA INC	PROFESSIONAL SERVICES	25.00
02/08/24	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	274.50
02/08/24	AMERICAN PUBLIC WORKS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	625.00
02/08/24	TEXAS MUSLIM WOMENS FOUNDATION	OTHER SPECIAL FEES	2,198.98
02/08/24	TX POLICE CHIEFS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	345.00
02/08/24	TEXAS ROOF MANAGEMENT INC	BUILDING MAINTENANCE	14,765.00
02/08/24	TFCA-TX FIRE CHIEFS ASSOCIATION CORPORATION	SEMINARS/SCHOOLS/TRAINING	890.00
02/08/24	THEATRE PROJECTS CONSULTANTS INC	PROFESSIONAL SERVICES	58,594.85
02/08/24	TX MUNICIPAL HUMAN RESOURCES ASSN	DUES & SUBSCRIPTIONS	300.00
02/08/24	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTR SOFTWR MAINTENANCE	170.00
02/08/24	TRI-TECH FORENSICS INC	SEMINARS/SCHOOLS/TRAINING	637.97
02/08/24	TX PARKS AND WILDLIFE DEPT	RECREATIONAL SUPPLIES	7,875.00
02/08/24	VERB INTERACTIVE	PROFESSIONAL SERVICES	24,670.83
02/08/24	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	856.28
02/08/24	VERIZON WIRELESS SERVICES LLC	PROFESSIONAL SERVICES	65.00
02/08/24	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	63.96
02/08/24	WEX INC	GAS & OIL	559.19
02/08/24	WITCH EQUIPMENT CO INC	INVENTORY - FLEET PARTS	1,773.49

02/08/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.39
02/08/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	135.64
02/08/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.79
02/08/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.21
02/08/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.79
02/08/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	467.27
02/08/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	321.60
02/08/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	256.31
02/08/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.28
02/08/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.57
02/08/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.26
02/08/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.37
02/15/24	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	147.53
02/15/24	ASSOCIATION OF CHIEF EXECUTIVES FOR SPORTS	DUES & SUBSCRIPTIONS	1,000.00
02/15/24	NII AHIKWA	CONTRACT SERVICES	658.00
02/15/24	BILLIE GLANZER	CONTRACT SERVICES	5,780.00
02/15/24	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	620.00
02/15/24	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	9,110.00
02/15/24	UES PROFESSIONAL SOLUTIONS 44 LLC	PROFESSIONAL SERVICES	3,216.50
02/15/24	AMBASSADOR SERVICES LLC	BUILDING MAINTENANCE	12,131.64
02/15/24	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	20,682.11
02/15/24	AMERICAN SIGNAL COMPANY CORPORATION	DUES & SUBSCRIPTIONS	1,200.00
02/15/24	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	2,092.81
02/15/24	APPLE INC	< \$5000 - EQUIPMENT	9,281.00
02/15/24	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	178,086.53
02/15/24	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	531.70
02/15/24	NICOLE L BARRON	PROFESSIONAL SERVICES	100.00
02/15/24	BLUE TO GOLD LLC	SEMINARS/SCHOOLS/TRAINING	225.00
02/15/24	DAVID CURTIS ILES	PROFESSIONAL SERVICES	4,000.00
02/15/24	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	5,760.81
02/15/24	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	5,921.23
02/15/24	BURGESS & NIPLE INC	PROFESSIONAL SERVICES	57,535.00
02/15/24	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	287.88
02/15/24	CDW LLC	< \$5000 - COMP HARDWARE	2,780.00
02/15/24	SUSAN CHACKO	PROFESSIONAL SERVICES	50.00
02/15/24	CHARLOTTE SAMUEL	CONTRACT SERVICES	36.00
02/15/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	5.36
02/15/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	84.15
02/15/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	102.06
02/15/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	259.83
02/15/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	100.51
02/15/24	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,206.38
02/15/24	CLEARSTAR, INC.	PROFESSIONAL SERVICES	1,460.36
02/15/24	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	37,283.90
02/15/24	D'ANDREA COLLINS	CONTRACT SERVICES	72.00
02/15/24	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	2,028.56
02/15/24	CORE & MAIN LP	CAPITAL EXP-COMP HARDWR	27,500.00
02/15/24	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	4,274.71
02/15/24	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	5,209.25
02/15/24	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	4,182.67
02/15/24	COSTAR REALTY INFORMATION INC	COMPTR SOFTWR MAINTENANCE	3,379.95
02/15/24	CRAWFORD SERVICES INC	MACH & EQUIP MAINTENANCE	8,965.43
02/15/24	RAPHEAL J CRUMP	PROFESSIONAL SERVICES	200.00
02/15/24	GOW MEDIA LLC	ADVERTISING	5,700.00
02/15/24	DATAPROSE LLC	POSTAGE/COURIERS	106.44
02/15/24	CAROLYNN ANNETTE DAVIS	CONTRACT SERVICES	84.00
02/15/24	DENTON COUNTY TRANSPORATION AUTHORITY	INTERLOCAL AGREEMENT-TRANSP	34,494.22
02/15/24	DELL MARKETING LP	< \$5000 - COMP HARDWARE	94,278.48
02/15/24	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	800.00
02/15/24	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	3,287.04
02/15/24	STEPHEN EUGENE CASKEY	FOOD AND PROVISIONS	529.10
02/15/24	DLT SOLUTIONS LLC	SEMINARS/SCHOOLS/TRAINING	639.66
02/15/24	TABITHA DYCK	PROFESSIONAL SERVICES	67.90
02/15/24	ENTECH SALES & SERVICE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	10,454.28
02/15/24	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	524.22
02/15/24	ERC WIPING PRODUCTS INC	JANITORIAL SUPPLIES	5,060.00
02/15/24	ESO SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	60,467.47

02/15/24	EST INC	PROFESSIONAL SERVICES	16,386.64
02/15/24	EWING IRRIGATION PRODUCTS INC	BOTANICAL SUPPLIES	318.80
02/15/24	EXTRAVAGANZA EVENT GROUP LLC	CONTRACT SERVICES	3,121.30
02/15/24	F1RST RESPONDER STRESS AND TRAUMA LLC	PROFESSIONAL SERVICES	2,100.00
02/15/24	S PALMER & COMPANY	OUTSIDE PRINTING	50.00
02/15/24	FEDERAL EASTERN INTERNATIONAL LLC	SMALL TOOLS	6,082.58
02/15/24	JODY FEIL	CONTRACT SERVICES	220.00
02/15/24	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	3,343.56
02/15/24	FIVE STAR FORD OF DALLAS LLC	INVENTORY - OUTSIDE PTS & LABO	316.18
02/15/24	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	616.60
02/15/24	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	53,773.97
02/15/24	FRISCO CHAMBER OF COMMERCE	PROMOTIONAL/MARKETING	61,550.00
02/15/24	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	11,176.14
02/15/24	PRINDLE INC	MACH & EQUIP MAINTENANCE	1,214.99
02/15/24	GEARGRID LLC	< \$5000 - EQUIPMENT	9,053.55
02/15/24	ROBERT E GELLER	CONTRACT SERVICES	228.00
02/15/24	GEMINI STAGE LIGHTING AND EQUIPMENT CO	RENTAL OF EQUIPMENT	748.81
02/15/24	GEXA ENERGY LP	ELECTRICITY	70,775.41
02/15/24	GILBERT PAINTING AND CONSTRUCTION SERVICES LLC	INSURANCE	2,911.66
02/15/24	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,932.28
02/15/24	GOSHARPS LLC	CONTRACT SERVICES	1,420.25
02/15/24	TRACY I HARBAUGH	CONTRACT SERVICES	132.00
02/15/24	HAZEN AND SAWYER DPC	PROFESSIONAL SERVICES	15,722.50
02/15/24	MARUBENI AMERICA CORPORATION	CHEMICAL SUPPLIES	2,755.00
02/15/24	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	45.00
02/15/24	HOLCIM SOR INC	STREET MAINT MATERIALS	4,212.00
02/15/24	HOME DEPOT USA INC	SMALL TOOLS	411.89
02/15/24	JENNIFER R HUNDT	CONTRACT SERVICES	1,000.00
02/15/24	IMPERIAL FLOORS LLC	RENTAL OF EQUIPMENT	9,844.00
02/15/24	POLICE ON BIKES INC	DUES & SUBSCRIPTIONS	75.00
02/15/24	JIM BOWMAN CONST CO L P	CAPITAL EXP-STREET SYS IMPROV	193,616.00
02/15/24	JMS INTEGRATED BUILDING SERVICES LLC	MACH & EQUIP MAINTENANCE	7,018.70
02/15/24	RITA ARNOLD	CONTRACT SERVICES	654.60
02/15/24	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
02/15/24	KONE INC	BUILDING MAINTENANCE	2,099.21
02/15/24	UKG KRONOS SYSTEMS LLC	COMPTR SOFTWR MAINTENANCE	17,992.80
02/15/24	AMY CELESTE KRYZAK	PROFESSIONAL SERVICES	100.00
02/15/24	KW POWER SERVICES LLC	MACH & EQUIP MAINTENANCE	2,533.00
02/15/24	LERCH BATES INC.	CONTRACT SERVICES	1,159.20
02/15/24	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
02/15/24	LIQUID ENVIRONMENTAL SOLUTIONS	BUILDING MAINTENANCE	300.00
02/15/24	ROBERT D SAM III	FOOD AND PROVISIONS	700.00
02/15/24	LOCKTON COMPANIES	CONTRACT SERVICES	17,454.68
02/15/24	HFJ GROUP LLC	VEHICLE PARTS-REPAIR	2,058.05
02/15/24	LOWES HOME CENTERS INC	SMALL TOOLS	785.32
02/15/24	MAIN STREET INSTALLERS LLC CORP	OUTSIDE VEHICLE REPAIR	287.50
02/15/24	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	1,136.10
02/15/24	RAY MCCAIN SERVICES	BUILDING MAINTENANCE	3,482.50
02/15/24	MCKINSTRY ESSENTION LLC	PROFESSIONAL SERVICES	8,800.00
02/15/24	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	767.00
02/15/24	KEANE ERROL MENELEE	SEMINARS/SCHOOLS/TRAINING	150.00
02/15/24	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	60.91
02/15/24	LEIGH MONTGOMERY	CONTRACT SERVICES	132.00
02/15/24	MOTOROLA INC	CAPITAL EXP-VEHICLES	31,638.65
02/15/24	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,937.05
02/15/24	NAT'L ASSO SCHOOL RESOURCE OFFICERS	SEMINARS/SCHOOLS/TRAINING	500.00
02/15/24	GOVERNMENTJOBS.COM INC	COMPTR SOFTWR MAINTENANCE	1,500.00
02/15/24	NETWORK CABLING SERVICES INC	CAPITAL EXP-COMP HARDWR	16,925.35
02/15/24	NORTH TX GROUNDWATER CONSERVATION DISTRICT	OTHER SPECIAL FEES	722.61
02/15/24	NTTA	MILEAGE REIMB	5.00
02/15/24	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	1,091.15
02/15/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	8.99
02/15/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
02/15/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
02/15/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	20.99
02/15/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
02/15/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	22.79

02/15/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	18.80
02/15/24	ONE TIME VENDOR - MISC	INSURANCE	2,322.98
02/15/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	700.00
02/15/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	2,013.96
02/15/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	114.58
02/15/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	57.29
02/15/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	78.72
02/15/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	32.13
02/15/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	14.95
02/15/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	966.53
02/15/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	87.97
02/15/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	297.25
02/15/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	54.06
02/15/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	55.27
02/15/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	78.27
02/15/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	52.32
02/15/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	52.89
02/15/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	52.49
02/15/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	91.09
02/15/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	47.58
02/15/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	17.64
02/15/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	105.42
02/15/24	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	2,905.00
02/15/24	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	6,474.74
02/15/24	BILL CODY'S PARTY TIME TEXAS LLC	CONTRACT SERVICES	1,500.00
02/15/24	COLLEEN G PAYNE	CONTRACT SERVICES	132.00
02/15/24	SALLY A PENNA	CONTRACT SERVICES	45.00
02/15/24	PGAL INC	PROFESSIONAL SERVICES	157,266.31
02/15/24	PRATER ELECTRIC	CAPITAL EXP-WATER SYS IMPROV	72,199.05
02/15/24	WYCO INC	CONTRACT SERVICES	315.00
02/15/24	PRIME CONTROLS L.P.	CONTRACT SERVICES	8,482.75
02/15/24	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	3,074.36
02/15/24	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	2,000.00
02/15/24	QUIDDITY ENGINEERING LLC	PROFESSIONAL SERVICES	5,355.70
02/15/24	RAILROAD MANAGEMENT COMPANY III LLC	OTHER SPECIAL FEES	758.28
02/15/24	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	11,000.00
02/15/24	ROADRUNNER CHARTERS INC	PROMOTIONAL/MARKETING	42,080.00
02/15/24	RACHEL RODRIGUEZ	CONTRACT SERVICES	150.00
02/15/24	SAMSARA INC	< \$5000 - EQUIPMENT	1,361.00
02/15/24	SEJ ASSET MANAGEMENT & INVESTMENT COMPANY	CAPITAL EXP-RIGHT OF WAY	38,224.00
02/15/24	SFCC INC	BUILDING MAINTENANCE	3,949.19
02/15/24	KELLY SHOCKEY	CONTRACT SERVICES	78.00
02/15/24	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	3,220.52
02/15/24	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	3,900.00
02/15/24	SIMPLEVIEW LLC	COMPTON SOFTWR MAINTENANCE	5,460.00
02/15/24	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,956.25
02/15/24	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	2,608.80
02/15/24	SPECIALTY LAND SERVICES LLC CORPORATION	PROFESSIONAL SERVICES	1,500.00
02/15/24	SPECTACULAR FOLLIES	CONTRACT SERVICES	300.00
02/15/24	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,029.95
02/15/24	SHELBY STONE	CONTRACT SERVICES	1,000.00
02/15/24	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	13,574.34
02/15/24	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	298.81
02/15/24	KAYLA E WARDELL	CONTRACT SERVICES	275.00
02/15/24	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	603.17
02/15/24	STUDIO TLA LLC	PROFESSIONAL SERVICES	15,900.00
02/15/24	T-MOBILE USA INC	PROFESSIONAL SERVICES	150.00
02/15/24	TCN INC	PROFESSIONAL SERVICES	87.77
02/15/24	TETRA TECH INC	CONTRACT SERVICES	7,182.00
02/15/24	ELIZABETH ADOLPHSON	CONTRACT SERVICES	136.00
02/15/24	TX MUNICIPAL LEAGUE	WORKERS' COMP PAYABLE	145,937.24
02/15/24	TRI-TECH FORENSICS INC	SEMINARS/SCHOOLS/TRAINING	389.00
02/15/24	TUFF MATE INC	UNIFORMS & OTHER CLOTHING	276.00
02/15/24	TX DEPT OF TRANSPORTATION	ADVERTISING	6,942.00
02/15/24	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	922.60
02/15/24	UNITED RENTALS (NORTH AMERICA) INC	MACH & EQUIP MAINTENANCE	1,836.92
02/15/24	HD SUPPLY INC	CHEMICAL SUPPLIES	2,011.81

02/15/24	PARKER VINSON	CONTRACT SERVICES	500.00
02/15/24	MARK W ELLIS JR	CONTRACT SERVICES	500.00
02/15/24	BLANCA WHITE	CONTRACT SERVICES	200.00
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	832.10
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	851.90
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.44
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.16
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.70
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,051.23
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.33
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	961.30
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	705.21
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.64
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.33
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.63
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.43
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	399.10
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.08
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.91
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.21
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	27.21
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.56
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	999.98
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,485.06
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,159.86
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	976.82
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	865.02
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,433.06
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.36
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	498.43
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,355.41
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.08
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.18
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.33
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,002.94
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.18
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.00
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	455.19
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	2,196.89
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	492.02
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.26
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.67
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.20
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	16.19
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.41
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	469.75
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.44
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.05
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	258.13
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.34
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.78
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.42
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.85
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	517.53
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.00
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.28
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	856.19
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,211.98
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.52
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.26
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.43
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.68
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.30
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.24
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.52
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.93
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.42

02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	408.86
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.77
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.15
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.08
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.92
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.30
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.13
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	673.42
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	948.67
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	914.68
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	948.67
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.02
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	363.45
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.18
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.57
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.24
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,223.19
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,223.19
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,223.19
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,058.19
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,425.00
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.92
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.71
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.87
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.11
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.71
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.16
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.63
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.86
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.39
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	46.86
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.26
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.01
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.14
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.67
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.97
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.08
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.53
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.78
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.90
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	603.27
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,063.56
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.71
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.11
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,113.38
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.09
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.08
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.97
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.34
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.28
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.81
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.55
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.24
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.91
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.32
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.06
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	506.47
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,982.35
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.87
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	456.88
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	891.78
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,002.52
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.01
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,133.63
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,603.00
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	541.75
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.44

02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.00
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	474.46
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.97
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,037.74
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.82
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.44
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.61
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.49
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.44
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.56
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.08
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.89
02/15/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.71
02/22/24	AA TIGER STRIPE INC	BUILDING MAINTENANCE	893.00
02/22/24	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	100,253.21
02/22/24	AIRGAS INC	MEDICAL SUPPLIES	3,404.28
02/22/24	CITY OF ALLEN	FINES DUE OTHER CITIES	560.00
02/22/24	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	15,407.00
02/22/24	SECURADYNE SYSTEMS INTERMEDIATE LLC	COMPUTER HARDWR MAINTENANCE	673.66
02/22/24	UES PROFESSIONAL SOLUTIONS 44 LLC	PROFESSIONAL SERVICES	4,164.75
02/22/24	ALTEX ELECTRONICS LTD	SMALL TOOLS	513.65
02/22/24	AMERICAN VENT HOOD PROS LLC	BUILDING MAINTENANCE	1,550.00
02/22/24	APPLE INC	< \$5000 - COMP HARDWARE	17,108.00
02/22/24	CITY OF ARLINGTON	DUES & SUBSCRIPTIONS	10,979.35
02/22/24	ARMSTRONG FORENSIC LABORATORY	PROFESSIONAL SERVICES	2,691.00
02/22/24	AT&T	PROFESSIONAL SERVICES	95.00
02/22/24	AT&T CORP	TELEPHONE	5,372.06
02/22/24	ATMOS ENERGY CORPORATION	NATURAL GAS	500.73
02/22/24	ATMOS ENERGY CORPORATION	NATURAL GAS	89.66
02/22/24	ATMOS ENERGY CORPORATION	NATURAL GAS	1,115.59
02/22/24	ATMOS ENERGY CORPORATION	NATURAL GAS	4,032.15
02/22/24	ATMOS ENERGY CORPORATION	NATURAL GAS	892.80
02/22/24	ATMOS ENERGY CORPORATION	NATURAL GAS	557.51
02/22/24	ATMOS ENERGY CORPORATION	NATURAL GAS	675.20
02/22/24	ATMOS ENERGY CORPORATION	NATURAL GAS	460.73
02/22/24	ATMOS ENERGY CORPORATION	NATURAL GAS	76.65
02/22/24	ATMOS ENERGY CORPORATION	NATURAL GAS	1,146.04
02/22/24	ATMOS ENERGY CORPORATION	NATURAL GAS	3,679.06
02/22/24	ATMOS ENERGY CORPORATION	NATURAL GAS	1,483.99
02/22/24	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	487.61
02/22/24	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	212.36
02/22/24	HARD RIGHT LLC	PROTECTIVE GEAR	1,251.43
02/22/24	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	4,169.30
02/22/24	BUYERS BARRICADES INC	CAPITAL EXP-VEHICLES	14,549.00
02/22/24	CALLYO 2009 CORP	DUES & SUBSCRIPTIONS	2,919.61
02/22/24	CITY OF CARROLLTON	FINES DUE OTHER CITIES	331.00
02/22/24	CITY OF CARROLLTON	FINES DUE OTHER CITIES	950.20
02/22/24	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	350.00
02/22/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	369.18
02/22/24	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,196.09
02/22/24	CLEARSTAR, INC.	CONTRACT SERVICES	1,790.90
02/22/24	CLS SEWER EQUIPMENT CO INC	INVENTORY - FLEET PARTS	610.28
02/22/24	CONVERGEONE INC	COMPTR SOFTWR MAINTENANCE	21,396.55
02/22/24	CORE & MAIN LP	INVENTORY	14,100.00
02/22/24	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	4,362.16
02/22/24	COSMIC CONTAINER	CONTRACT SERVICES	756.00
02/22/24	COVERTTRACK GROUP INC.	COMPTR SOFTWR MAINTENANCE	4,103.11
02/22/24	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	546.25
02/22/24	DALLAS DOOR & SUPPLY COMPANY INC	BUILDING MAINTENANCE	438.50
02/22/24	CITY OF DALLAS	FINES DUE OTHER CITIES	1,251.66
02/22/24	DATA PROJECTIONS INC	MACH & EQUIP MAINTENANCE	8,950.00
02/22/24	DATAPROSE LLC	POSTAGE/COURIERS	26,983.93
02/22/24	DAVIS & STANTON INC	PROMOTIONAL ITEMS	280.50
02/22/24	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - STREET LIGHTING	4,049.10
02/22/24	DELL MARKETING LP	< \$5000 - COMP HARDWARE	83,676.06
02/22/24	DENTON COUNTY TEXAS	FILING FEES	100.50
02/22/24	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	3,200.00

02/22/24	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	185.27
02/22/24	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	147.42
02/22/24	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	191.71
02/22/24	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	140.42
02/22/24	ENERGY SECURITY AGENCY INC	SEMINARS/SCHOOLS/TRAINING	18,960.00
02/22/24	ENTECH SALES & SERVICE INC	SMALL TOOLS	995.00
02/22/24	FABCO LLC	STREET MAINT MATERIALS	1,715.75
02/22/24	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	46,350.00
02/22/24	CITY OF FARMERS BRANCH	FINES DUE OTHER CITIES	466.70
02/22/24	JODY FEIL	CONTRACT SERVICES	210.00
02/22/24	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	11,016.10
02/22/24	FERGUSON WATERWORKS CORPORATION	MACH & EQUIP MAINTENANCE	859.32
02/22/24	FERRELLGAS LP	CHEMICAL SUPPLIES	926.17
02/22/24	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	3,224.83
02/22/24	FORTILINE INC	INVENTORY- WAREHOUSE	1,062.90
02/22/24	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	216,630.09
02/22/24	PRINDLE INC	SMALL TOOLS	520.20
02/22/24	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	3,514.75
02/22/24	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	374.92
02/22/24	GILBERT PAINTING AND CONSTRUCTION SERVICES LLC	INSURANCE	2,418.40
02/22/24	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	6,814.88
02/22/24	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	2,537.14
02/22/24	GRIFFEYE INC	COMPTR SOFTWR MAINTENANCE	6,280.00
02/22/24	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	1,685.52
02/22/24	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	225.00
02/22/24	HERE HOLDING CORPORATION	COMPTR SOFTWR MAINTENANCE	221.03
02/22/24	STEVEN DIOMAMPO	CONTRACT SERVICES	3,618.00
02/22/24	HNTB CORPORATION	PROFESSIONAL SERVICES	9,000.00
02/22/24	HOLISUS LLC	AUDIT FEES	29,388.05
02/22/24	HOME DEPOT USA INC	SMALL TOOLS	706.17
02/22/24	IDENTISYS INC	PROFESSIONAL SERVICES	1,250.00
02/22/24	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,532.55
02/22/24	INTERNATIONAL PUBLIC MGMT ASSO - HR CORPORATION	PROGRAM SUPPLIES	7,720.00
02/22/24	JASMINE MATHEW	CONTRACT SERVICES	320.00
02/22/24	ASSANDRE JEAN-BAPTISTE	PROFESSIONAL SERVICES	300.00
02/22/24	OLDCASTLE APG WEST INC	BOTANICAL SUPPLIES	3,587.29
02/22/24	JIM BOWMAN CONST CO L P	CAPITAL EXP-STREET SYS IMPROV	152,474.75
02/22/24	JOTFORM INC	COMPTR SOFTWR MAINTENANCE	35,748.00
02/22/24	CHRISTINE E KAHLE	CONTRACT SERVICES	414.00
02/22/24	KASTLE SYSTEMS OF TEXAS, LLC	CONTRACT SERVICES	6,683.87
02/22/24	MIDWEST MOTOR SUPPLY CO INC	VEHICLE PARTS-REPAIR	174.97
02/22/24	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	7,454.97
02/22/24	KONE INC	CONTRACT SERVICES	3,960.00
02/22/24	CIT BANK NA	RENTAL OF EQUIPMENT	730.00
02/22/24	KROGER TEXAS L P	FOOD AND PROVISIONS	100.17
02/22/24	UKG KRONOS SYSTEMS LLC	COMPTR SOFTWR MAINTENANCE	1,482.80
02/22/24	KW POWER SERVICES LLC	MACH & EQUIP MAINTENANCE	2,805.00
02/22/24	L&M AERIAL & UNDERGROUND LLC	CONTRACT SERVICES	2,244.00
02/22/24	LEGENDS HOSPITALITY LLC	FOOD AND PROVISIONS	665.64
02/22/24	LERCH BATES INC.	CAPITAL EXP-MACH & EQUIP	1,400.00
02/22/24	LOWES HOME CENTERS INC	SMALL TOOLS	441.72
02/22/24	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	3,552.80
02/22/24	QUINCY BAY SHAUNE MASSEY	SEMINARS/SCHOOLS/TRAINING	1,824.01
02/22/24	RAY MCCAIN SERVICES	BUILDING MAINTENANCE	5,268.50
02/22/24	DEMARCUS MCGAUGHEY	PROFESSIONAL SERVICES	200.00
02/22/24	MEDIUM GIANT COMPANY	PROMOTIONAL/MARKETING	65,539.48
02/22/24	MOTOROLA INC	CAPITAL EXP-MACH & EQUIP	13,364.20
02/22/24	NICOL SCALES, L.P.	SMALL TOOLS	319.00
02/22/24	NIGHT VISION	SMALL TOOLS	145.00
02/22/24	NORTH AMERICAN RESCUE LLC	MEDICAL SUPPLIES	22,926.66
02/22/24	NORTH AMERICAN PROSPECT HOCKEY LEAGUE	PROFESSIONAL SERVICES	151,700.43
02/22/24	STACY A. SHORTES	PROFESSIONAL SERVICES	620.00
02/22/24	NTTA	MILEAGE REIMB	142.74
02/22/24	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	130.00
02/22/24	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	244.87
02/22/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
02/22/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	500.00

02/22/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	105.00
02/22/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	279.00
02/22/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	381.00
02/22/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	196.00
02/22/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	274.00
02/22/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
02/22/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
02/22/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	54.00
02/22/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	581.00
02/22/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	274.00
02/22/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	381.00
02/22/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.95
02/22/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	6.99
02/22/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
02/22/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	27.98
02/22/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	9.99
02/22/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	75.00
02/22/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	50.00
02/22/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	50.00
02/22/24	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
02/22/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	728.50
02/22/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	735.00
02/22/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	107.16
02/22/24	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	5.60
02/22/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	624.48
02/22/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	176.78
02/22/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	462.60
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	1,166.28
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	21.64
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	63.05
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	9.63
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	36.05
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	54.15
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	112.12
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	41.67
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	44.41
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	46.50
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	50.63
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	12.68
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	43.34
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	37.77
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	54.15
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	84.37
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	32.75
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	47.07
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	225.60
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	452.10
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	301.46
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	106.56
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	600.31
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	93.95
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	74.04
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	20.53
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	43.88
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	19.91
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	65.87
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	54.72
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	95.73
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	328.97
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	100.00
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	50.99
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	49.64
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	43.10
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	85.06
02/22/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	45.11
02/22/24	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,886.47
02/22/24	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	4,125.00

02/22/24	SALLY A PENA	CONTRACT SERVICES	90.00
02/22/24	PETDATA INC	CONTRACT SERVICES	227.75
02/22/24	POWERDETAILS LLC	COMPTR SOFTWR MAINTENANCE	11,398.13
02/22/24	WYCO INC	CONTRACT SERVICES	250.00
02/22/24	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	328.31
02/22/24	P&G DAVIS LLC	CONTRACT SERVICES	2,100.00
02/22/24	PROSTAR SERVICES INC	FOOD AND PROVISIONS	132.24
02/22/24	AEGEAN LLC	SEMINARS/SCHOOLS/TRAINING	375.00
02/22/24	PULSEPOINT FOUNDATION	COMPTR SOFTWR MAINTENANCE	8,000.00
02/22/24	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	389.43
02/22/24	RUSSELL MADDEN INC	CONTRACT SERVICES	450.00
02/22/24	SAGE COGNITIVE SOLUTIONS	PROFESSIONAL SERVICES	1,570.00
02/22/24	LEAH WHEELER	MACH & EQUIP MAINTENANCE	802.48
02/22/24	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	7,751.69
02/22/24	RONNY NELSON	CONTRACT SERVICES	4,740.00
02/22/24	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,447.30
02/22/24	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	2,782.14
02/22/24	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,051.42
02/22/24	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	315.31
02/22/24	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	1,453.00
02/22/24	STUART HOSE AND PIPE COMPANY	MACH & EQUIP MAINTENANCE	61.37
02/22/24	STUDENT MOBILIZATION INC	PROFESSIONAL SERVICES	127,098.00
02/22/24	SUNBELT POOLS INC	CAPITAL EXP-MACH & EQUIP	24,988.00
02/22/24	SYMBOL ARTS LLC	MACH & EQUIP MAINTENANCE	110.00
02/22/24	T-MOBILE USA INC	PROFESSIONAL SERVICES	50.00
02/22/24	TEXAS ARKANSAS LOUISIANA OKLAHOMA NETWORK (TALON)	DUES & SUBSCRIPTIONS	100.00
02/22/24	AIR RELIEF TECHNOLOGIES INC	MAINTENANCE - HVAC	1,806.03
02/22/24	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	369.90
02/22/24	TEXAS ROOF MANAGEMENT INC	BUILDING MAINTENANCE	710.00
02/22/24	TEXOMA FIRE EQUIPMENT INC	CONTRACT SERVICES	800.00
02/22/24	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTR SOFTWR MAINTENANCE	173.00
02/22/24	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	16.50
02/22/24	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	1,344.43
02/22/24	TX ECONOMIC DEVELOPMENT CORPORATION	PROMOTIONAL/MARKETING	750.00
02/22/24	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	449.20
02/22/24	UNITED RENTALS (NORTH AMERICA) INC	< \$5000 - EQUIPMENT	5,241.00
02/22/24	UNITED STATES POSTAL SERVICE	OUTSIDE PRINTING	17,111.00
02/22/24	VALUE THOUGHT LLC	PROMOTIONAL/MARKETING	12,868.50
02/22/24	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	16.08
02/22/24	CITY OF WAXAHACHIE	FINES DUE OTHER CITIES	1,093.70
02/29/24	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	6,873.30
02/29/24	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	22,829.27
02/29/24	ACROSS THE STREET PRODUCTIONS, INC.	SEMINARS/SCHOOLS/TRAINING	3,224.75
02/29/24	NII AHIAKWA	CONTRACT SERVICES	611.00
02/29/24	AIRGAS INC	MEDICAL SUPPLIES	122.62
02/29/24	ALEXANDER VANESLER WILKINS	PROMOTIONAL/MARKETING	2,080.00
02/29/24	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	27,523.00
02/29/24	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	4,290.00
02/29/24	ALTEX ELECTRONICS LTD	SMALL TOOLS	252.85
02/29/24	AMBASSADOR SERVICES LLC	BUILDING MAINTENANCE	697.53
02/29/24	HOMEFRONT S&D, LLC	PARK INFRASTRUCTURE	11,502.50
02/29/24	AT&T	PROFESSIONAL SERVICES	95.00
02/29/24	BERRY DUNN MCNEIL & PARKER LLC	CONTRACT SERVICES	41,789.85
02/29/24	BLUE STAR LAND LP	SEC 380 - PROP TAX ABATEMENT	105,303.28
02/29/24	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	8,393.79
02/29/24	BRAUN INTERTEC CORP	PROFESSIONAL SERVICES	5,808.79
02/29/24	BRIXMOR OPERATING PARTNERSHIP LP	ACCRUED ACCOUNTS PAYABLE (MAN)	180,572.77
02/29/24	BUCKLEY OIL COMPANY CORPORATION	GAS & OIL	738.44
02/29/24	BWI COMPANIES INC	BOTANICAL SUPPLIES	924.85
02/29/24	COURT APPOINTED SPECIAL ADVOCATES OF COLLIN CTY	OTHER SPECIAL FEES	4,624.00
02/29/24	CC LYNCH AND ASSOCIATES INC	CONTRACT SERVICES	850.00
02/29/24	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	1,500.00
02/29/24	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	601.90
02/29/24	CINTAS CORPORATION NO 2	CONTRACT SERVICES	801.00
02/29/24	CITY OF PLANO	BOTANICAL SUPPLIES	4,790.00
02/29/24	CLIMATEC LLC	MAINTENANCE - HVAC	12,174.85
02/29/24	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	6,595.00

02/29/24	COLLIN COUNTY	COLLIN COUNTY CONTRACT	59,386.39
02/29/24	D'ANDREA COLLINS	CONTRACT SERVICES	36.00
02/29/24	COMMERCIAL VEHICLE SAFETY ALLIANCE	BOOKS AND PUBLICATIONS	340.54
02/29/24	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,297.92
02/29/24	COSTUME SPECIALISTS, INC.	RENTAL OF EQUIPMENT	260.00
02/29/24	CRAWFORD SERVICES INC	PARK INFRASTRUCTURE	2,724.62
02/29/24	COUNTY OF DALLAS	PROFESSIONAL SERVICES	80.00
02/29/24	DATAPROSE LLC	POSTAGE/COURIERS	157.57
02/29/24	CAROLYNN ANNETTE DAVIS	CONTRACT SERVICES	84.00
02/29/24	DELL MARKETING LP	< \$5000 - COMP HARDWARE	4,214.06
02/29/24	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	76,639.26
02/29/24	DIGITECH COMPUTER INC	CONTRACT SERVICES	30,468.96
02/29/24	DIRECTV INC	CONTRACT SERVICES	202.72
02/29/24	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	157.42
02/29/24	ENTECH SALES & SERVICE INC	COMPTR SOFTWR MAINTENANCE	26,335.00
02/29/24	LESLIE MONTENA	PROFESSIONAL SERVICES	68.47
02/29/24	FABCO LLC	STREET MAINT MATERIALS	570.00
02/29/24	FBI-LEEDA INC	DUES & SUBSCRIPTIONS	50.00
02/29/24	FEHR & PEERS	PROFESSIONAL SERVICES	6,898.51
02/29/24	JODY FEIL	CONTRACT SERVICES	220.00
02/29/24	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	27,461.97
02/29/24	FIRST TEXAS HOMES, INC	SALES USE - SECTION 380	54,531.35
02/29/24	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	4,420.48
02/29/24	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	2,099.37
02/29/24	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	7,845.00
02/29/24	FRISCO ISD	ADVERTISING	1,400.00
02/29/24	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	12,339.90
02/29/24	GARVER LLC	PROFESSIONAL SERVICES	100,470.00
02/29/24	ROBERT E GELLER	CONTRACT SERVICES	228.00
02/29/24	GETTY IMAGES (US), INC	< \$5000 - COMP SOFTWARE	175.00
02/29/24	GLOCK PROFESSIONAL INC	SEMINARS/SCHOOLS/TRAINING	250.00
02/29/24	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	1,839.90
02/29/24	W W GRAINGER INC	MACH & EQUIP MAINTENANCE	26.81
02/29/24	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	1,280.00
02/29/24	GRANICUS, LLC	COMPTR SOFTWR MAINTENANCE	41,441.46
02/29/24	GRANT MANAGEMENT USA	SEMINARS/SCHOOLS/TRAINING	1,140.00
02/29/24	H&E EQUIPMENT SERVICES INC	INVENTORY - FLEET PARTS	189.43
02/29/24	HANOVER SPECIALTIES INC	CONTRACT SERVICES	79,503.75
02/29/24	TRACY I HARBAUGH	CONTRACT SERVICES	132.00
02/29/24	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	225.00
02/29/24	HOME DEPOT USA INC	CREEK AND CHANNEL	523.78
02/29/24	JOHN D SIMS	CONTRACT SERVICES	3,900.00
02/29/24	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	2,776.10
02/29/24	INTERNATIONAL ASSOC FOR PROPERTY AND EVIDENCE, INC	DUES & SUBSCRIPTIONS	65.00
02/29/24	JOSEPH CELESTINE GUARDINO	CONTRACT SERVICES	1,000.00
02/29/24	JQ ENGINEERING, LLP	CAPITAL EXP-IMPROV OTHER THAN	4,500.00
02/29/24	RITA ARNOLD	CONTRACT SERVICES	932.40
02/29/24	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
02/29/24	KCK UTILITY CONSTRUCTION INC	CONTRACT SERVICES	53,445.00
02/29/24	KIRBY-SMITH MACHINERY INC	INVENTORY- WAREHOUSE	2,525.00
02/29/24	LAKESHORE EQUIPMENT COMPANY INC	PROGRAM SUPPLIES	1,003.09
02/29/24	LEXIPOL LLC	COMPTR SOFTWR MAINTENANCE	16,354.29
02/29/24	LIVING SPACES FURNITURE LLC	SALES TAX GRANTS	68,556.73
02/29/24	LOFTIN EQUIPMENT CO	CAPITAL EXP-MACH & EQUIP	259,946.00
02/29/24	LONE STAR FOUNTAINS INC	CONTRACT SERVICES	185.00
02/29/24	MESA DESIGN ASSOCIATES, INC.	PROFESSIONAL SERVICES	130,819.10
02/29/24	NEXTFACOR ENTERPRISES INC	PROFESSIONAL SERVICES	2,920.81
02/29/24	LEIGH MONTGOMERY	CONTRACT SERVICES	99.00
02/29/24	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	2,365.83
02/29/24	NATIONAL COMMUNITY DEVELOPMENT ASSOC CORP	DUES & SUBSCRIPTIONS	75.00
02/29/24	NTTA	MILEAGE REIMB	158.60
02/29/24	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	1,842.89
02/29/24	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	243.20
02/29/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.55
02/29/24	ONE TIME PAY - LIBRARY	CUSTOMER DEPOSIT - LIBRARY	150.00
02/29/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	28.65
02/29/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	135.00

02/29/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
02/29/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
02/29/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	477.47
02/29/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	948.53
02/29/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	987.10
02/29/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	116.86
02/29/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	13.57
02/29/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	76.45
02/29/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	16.94
02/29/24	OPERATION KINDNESS	SEMINARS/SCHOOLS/TRAINING	355.00
02/29/24	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - TRAFFIC CONTROL	3,480.00
02/29/24	COLLEEN G PAYNE	CONTRACT SERVICES	99.00
02/29/24	WESTWOOD PROFESSIONAL SERVICES INC	PROFESSIONAL SERVICES	101,877.90
02/29/24	SALLY A PENA	CONTRACT SERVICES	90.00
02/29/24	POLICE EXECUTIVE RESEARCH FORUM	DUES & SUBSCRIPTIONS	200.00
02/29/24	WYCO INC	CONTRACT SERVICES	210.00
02/29/24	PROMO UNIVERSAL INC	PROMOTIONAL ITEMS	2,205.00
02/29/24	QUIDDITY ENGINEERING LLC	CONTRACT SERVICES	9,920.00
02/29/24	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	460.65
02/29/24	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	21,910.72
02/29/24	RUSSELL MADDEN INC	PARK INFRASTRUCTURE	4,143.42
02/29/24	SOUTH CENTRAL ARC USER GROUP	SEMINARS/SCHOOLS/TRAINING	4,550.00
02/29/24	TOBI SCHWARTZ	CONTRACT SERVICES	198.00
02/29/24	LEAH WHEELER	MACH & EQUIP MAINTENANCE	3,483.12
02/29/24	SHAG CARPET PRODUCTIONS INC	CONTRACT SERVICES	4,555.00
02/29/24	BRAD SHARP	CONTRACT SERVICES	425.00
02/29/24	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP HARDWARE	5,149.80
02/29/24	KELLY SHOCKEY	CONTRACT SERVICES	156.00
02/29/24	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	3,170.13
02/29/24	A SIGN OF QUALITY	< \$5000 - EQUIPMENT	2,349.00
02/29/24	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	97.50
02/29/24	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,401.06
02/29/24	SPECIALTY LAND SERVICES LLC CORPORATION	PROFESSIONAL SERVICES	6,125.00
02/29/24	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	515.05
02/29/24	STERLING ASSOCIATES INC	< \$5000 - EQUIPMENT	2,941.00
02/29/24	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	5,173.22
02/29/24	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	1,861.36
02/29/24	STUART HOSE AND PIPE COMPANY	WATER & SEWER	2,463.91
02/29/24	TECH LOGIC CORPORATION	MACH & EQUIP MAINTENANCE	675.00
02/29/24	TX POLICE CHIEFS ASSOCIATION	DUES & SUBSCRIPTIONS	100.00
02/29/24	TEXAS TURFGRASS ASSN INC	DUES & SUBSCRIPTIONS	566.50
02/29/24	TEXOMA FIRE EQUIPMENT INC	CONTRACT SERVICES	96.00
02/29/24	ELIZABETH ADOLPHSON	CONTRACT SERVICES	102.00
02/29/24	THE DALLAS MORNING NEWS INC	DUES & SUBSCRIPTIONS	485.73
02/29/24	KELVIN THOMAS-EDEBE	PROFESSIONAL SERVICES	1,250.00
02/29/24	TRI-TECH FORENSICS INC	SEMINARS/SCHOOLS/TRAINING	389.00
02/29/24	UNIVERSAL ENVIRONMENTAL SERVICES LLC	RECYCLING SERVICES	418.10
02/29/24	UNIVERSAL INTERVIEWING TACTICS LLC	SEMINARS/SCHOOLS/TRAINING	5,364.00
02/29/24	THE UPGRADE PATH COMPUTER COMPANY INC	PROGRAM SUPPLIES	442.22
02/29/24	HOWARD BRUCE URE	PROFESSIONAL SERVICES	4,150.00
02/29/24	US FOODS INC	JANITORIAL SUPPLIES	1,054.55
02/29/24	VAN SCOYOC ASSOCIATES INC	PROFESSIONAL SERVICES	22,615.35
02/29/24	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	33,720.24
02/29/24	VISIONS RECYCLING INC	OTHER SPECIAL FEES	2,686.32
02/29/24	WEAVER HOLDINGS LLC	CONTRACT SERVICES	1,500.00
02/29/24	WITCH EQUIPMENT CO INC	INVENTORY - FLEET PARTS	512.47
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.68
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.53
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.46
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.25
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.79
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.26
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.92
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.42
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.51
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.23
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	137.85

02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.18
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.72
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.57
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.83
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.28
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.57
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	530.49
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.59
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.88
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.13
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.08
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.87
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.05
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.89
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.36
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.26
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.68
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.97
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.79
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.59
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.23
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.42
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	497.88
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	70.83
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	7.34
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.24
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.48
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.78
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.78
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.95
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.97
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.26
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.20
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.08
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.45
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.79
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.48
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.34
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.53
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.99
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.34
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.39
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.44
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	30.37
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.26
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,063.56
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,053.26
02/29/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,063.56
03/07/24	BRADLEY J WEAVER	CONTRACT SERVICES	8,050.00
03/07/24	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	11,598.10
03/07/24	DENNIS YATER	CONTRACT SERVICES	1,456.00
03/07/24	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	1,019.02
03/07/24	ARNOLD & ASSOCIATES, INC.	PROFESSIONAL SERVICES	22,718.63
03/07/24	ALEXANDER BLOIS	SEMINARS/SCHOOLS/TRAINING	300.00
03/07/24	BOYD OPERATING COMPANY LLC	BUILDING MAINTENANCE	2,823.14
03/07/24	RHEA L BROCK	CONTRACT SERVICES	476.00
03/07/24	BRODART CO	CAPITAL EXP-BOOK PURCHASES	9,158.30
03/07/24	JENNIFER BROWN	MILEAGE REIMB	720.35
03/07/24	WILLIAM C CARPENTER	TRAVEL/MEALS/LODGING	459.41
03/07/24	GRACE CHIANG	CONTRACT SERVICES	90.00
03/07/24	ERIN COCKRELL	CONTRACT SERVICES	40.00
03/07/24	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - FLEET PARTS	1,751.00
03/07/24	LEGACY CONTRACTING LP	PUMPS AND MOTORS MAINTENANCE	62,053.00
03/07/24	LAURA CUZMAN	MILEAGE REIMB	52.60
03/07/24	DAN PARR	CONTRACT SERVICES	810.00
03/07/24	ELIZABETH A DAOUST	CONTRACT SERVICES	132.00
03/07/24	DEFENDERSUPPLY LLC	OUTSIDE VEHICLE REPAIR	210.00

03/07/24	UAS SPECIALISTS, LLC	CAPITAL EXP-MACH & EQUIP	258.00
03/07/24	EDWARDS PRINTING SERVICE INC	OUTSIDE PRINTING	627.66
03/07/24	DANIEL E DEKA	PROFESSIONAL SERVICES	800.00
03/07/24	FORVIS LLP	PROFESSIONAL SERVICES	9,450.00
03/07/24	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	13,595.25
03/07/24	LEEANA GENTRY	TRAVEL/MEALS/LODGING	20.02
03/07/24	GIT SATELLITE, LLC	CELLULAR TELEPHONES	141.18
03/07/24	KELLI J GRAY	CONTRACT SERVICES	81.00
03/07/24	GREEN PLANET, INC	OTHER SPECIAL FEES	12,851.00
03/07/24	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	2,752.13
03/07/24	DANA BAIRD-HANKS	FOOD AND PROVISIONS	84.02
03/07/24	COLBY ALAN HILL	TRAVEL/MEALS/LODGING	652.62
03/07/24	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
03/07/24	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	9,695.57
03/07/24	J&M ROBERTSON INC	GRANT EXPENSES	43,895.00
03/07/24	JUBILEE PRINTING SERVICES LLC	OUTSIDE PRINTING	156.00
03/07/24	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	28,793.52
03/07/24	LEADSONLINE LLC CORPORATION	PROFESSIONAL SERVICES	6,777.00
03/07/24	JACOB LEEPER	TRAVEL/MEALS/LODGING	766.52
03/07/24	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,400.00
03/07/24	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	1,001.00
03/07/24	SALVADOR MARQUEZ	TRAVEL/MEALS/LODGING	19.99
03/07/24	MARIE MICHEL	CONTRACT SERVICES	264.00
03/07/24	PRP SERVICES, LLC	CONTRACT SERVICES	149,714.00
03/07/24	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,482.64
03/07/24	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	44,512.00
03/07/24	THE PROFESSIONAL GOLFERS ASSN OF AMERICA	ECONOMIC INCENTIVES	700,000.00
03/07/24	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	3,894.75
03/07/24	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	573.00
03/07/24	RELIABLE CHEVROLET	CAPITAL EXP-VEHICLES	120,355.34
03/07/24	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	37,158.80
03/07/24	HAYLEY RIBORDY	MILEAGE REIMB	85.49
03/07/24	SPOK, INC	PAGERS/GPS	72.81
03/07/24	121 MEDIA LLC	ADVERTISING	792.00
03/07/24	DDD ENTERPRISES INC	CONTRACT SERVICES	2,608.57
03/07/24	JESUS TRIANA	TRAVEL/MEALS/LODGING	135.00
03/07/24	LACEY TROSTER	TRAVEL/MEALS/LODGING	0.01
03/07/24	US VENTURE INC	INVENTORY	46,465.80
03/07/24	BRITNEY WEBB	TRAVEL/MEALS/LODGING	104.29
03/07/24	EMILY WEBER	OUTSIDE PRINTING	30.00
03/07/24	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	190.20
03/07/24	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	141.40
03/14/24	AGE-INTERCEPT INC	CONTRACT SERVICES	126.00
03/14/24	ALL TRAFFIC SOLUTIONS INC	< \$5000 - EQUIPMENT	3,072.30
03/14/24	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	1,072.47
03/14/24	ARNOLD & ASSOCIATES, INC.	PROFESSIONAL SERVICES	4,406.76
03/14/24	EMMILINE OWEN BOLEY	CONTRACT SERVICES	72.00
03/14/24	BOYD OPERATING COMPANY LLC	BUILDING MAINTENANCE	12,203.27
03/14/24	MCKELLE BOYER	CONTRACT SERVICES	387.00
03/14/24	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	3,237.00
03/14/24	BRODART CO	CAPITAL EXP-BOOK PURCHASES	3,233.61
03/14/24	BROOKE BYERS	MILEAGE REIMB	84.42
03/14/24	EDWARD CAMACHO	SEMINARS/SCHOOLS/TRAINING	220.00
03/14/24	GREGORY CASIMIR	MILEAGE REIMB	30.82
03/14/24	JOSE CASTILLO	CONTRACT SERVICES	32.00
03/14/24	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	139.50
03/14/24	GRACE CHIANG	CONTRACT SERVICES	900.00
03/14/24	DENTON COUNTY ELECTRIC COOPERATIVE INC	ELECTRICITY	424,830.63
03/14/24	COSERV GAS LTD	NATURAL GAS	3,242.36
03/14/24	BRADLEY CROSS	TRAVEL/MEALS/LODGING	755.60
03/14/24	ELIZABETH A DAOUST	CONTRACT SERVICES	492.00
03/14/24	GILBERT DAVIS	BUILDING MAINTENANCE	4,390.00
03/14/24	KAITLIN DILLIARD	AR - EMPLOYEE ADVANCE	911.84
03/14/24	TIMOTHY DISEN	MILEAGE REIMB	56.05
03/14/24	DH PACE COMPANY	BUILDING MAINTENANCE	4,168.03
03/14/24	MEGAN FLYNN	CONTRACT SERVICES	320.00
03/14/24	DAN FRANKE	AR - EMPLOYEE ADVANCE	224.00

03/14/24	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	21,950.50
03/14/24	G L SEAMAN & COMPANY CORPORATION	CONTRACT SERVICES	15,368.00
03/14/24	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	7,158.53
03/14/24	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	1,185.00
03/14/24	TRAVIS GIBSON	CERTIFICATIONS/LICENSES	1,175.00
03/14/24	GRAPEVINE TABLE TENNIS CLUB LLC	CONTRACT SERVICES	1,166.55
03/14/24	KELLI J GRAY	CONTRACT SERVICES	345.00
03/14/24	G T DISTRIBUTORS INC	SMALL TOOLS	133.70
03/14/24	MARITZA GUERRERO	MILEAGE REIMB	60.47
03/14/24	KEVIN HAINES	TRAVEL/MEALS/LODGING	775.24
03/14/24	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	40,129.09
03/14/24	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	27,606.83
03/14/24	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	19,740.50
03/14/24	SHELLEY HOLLEY	OFFICE SUPPLIES	235.44
03/14/24	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	1,625.00
03/14/24	HYDROMAX USA LLC	CONTRACT SERVICES	25,982.25
03/14/24	ICS JAIL SUPPLIES	PRISONER SUPPLIES	536.80
03/14/24	IJA LIFTING SERVICES INC	MACH & EQUIP MAINTENANCE	4,598.48
03/14/24	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	11,439.82
03/14/24	JASPER ENGINE EXCHANGE INC	INVENTORY - FLEET PARTS	4,859.00
03/14/24	JASON JENKINS	AR - EMPLOYEE ADVANCE	1,334.90
03/14/24	VENETTA JOHNSON	MILEAGE REIMB	117.66
03/14/24	CHARLES JONES	MILEAGE REIMB	102.51
03/14/24	BILLY J KING	CONTRACT SERVICES	7,420.00
03/14/24	MELISSA KRAFT	TRAVEL/MEALS/LODGING	366.80
03/14/24	LANDMARK STRUCTURES I LP	CAPITAL EXP-WATER SYS IMPROV	1,122,995.00
03/14/24	STEVEN LEBLOND	TRAVEL/MEALS/LODGING	66.57
03/14/24	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	ACCOUNTS PAYABLE - OTHER	16,163.68
03/14/24	KEVIN LOCASHIO	MILEAGE REIMB	12.32
03/14/24	ERRICKA LOFLAND	CONTRACT SERVICES	92.50
03/14/24	LONGHORN INC	WATER SYS MAINTENANCE	255.85
03/14/24	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	317,944.10
03/14/24	STEPHANIE MARTIN	AR - EMPLOYEE ADVANCE	584.23
03/14/24	NATIONAL COLLEGIATE ATHLETIC ASSOCIATION	PROFESSIONAL SERVICES	182,325.00
03/14/24	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	213.50
03/14/24	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	300.00
03/14/24	CHRISTOPHER NGUYEN	MILEAGE REIMB	30.02
03/14/24	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,864.00
03/14/24	NORTHERN SAFETY COMPANY INC	JANITORIAL SUPPLIES	86.99
03/14/24	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	1,712.53
03/14/24	SUSAN OLSON	TRAVEL/MEALS/LODGING	459.63
03/14/24	ELIZABETH ANN PARR	CONTRACT SERVICES	185.00
03/14/24	CHRISTOPHER PETERSEN	TRAVEL/MEALS/LODGING	324.50
03/14/24	WES PIERSON	TRAVEL/MEALS/LODGING	66.95
03/14/24	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	4,025.38
03/14/24	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	1,340.07
03/14/24	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	14,939.24
03/14/24	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	8,689.69
03/14/24	SOUTHWEST SOLUTIONS GROUP INC	MACH & EQUIP MAINTENANCE	4,877.05
03/14/24	121 MEDIA LLC	ADVERTISING	181.50
03/14/24	STEALTH MONITORING INC	CONTRACT SERVICES	1,790.00
03/14/24	KAREN TANK	CONTRACT SERVICES	35.00
03/14/24	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	4,299.03
03/14/24	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	2,126.25
03/14/24	TRINITY INNOVATIVE SOLUTIONS, LLC	CAPITAL EXP-VEHICLES	134.00
03/14/24	UNIQUE MANAGEMENT SERVICES INC	CONTRACT SERVICES	10,636.52
03/14/24	STEFANIE WAGONER	TRAVEL/MEALS/LODGING	302.84
03/14/24	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	1,280,949.13
03/14/24	HARRY CARMINE WHALEN	TRAVEL/MEALS/LODGING	178.20
03/14/24	XIT PAVING AND CONSTRUCTION INC	CAPITAL EXP-STREET SYS IMPROV	209,821.83
03/14/24	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	273.00
03/14/24	VALYNT DIGITAL LLC	PROFESSIONAL SERVICES	22,000.00
03/01/24	PAYROLL TAXES 941	FICA PAYABLE	1,248,499.33
03/04/24	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	207,919.69
03/04/24	FRISCO TOURISM PUBLIC IMPROVEMENT DISTRICT CORP	TPID - CUSTODIAL FUNDS	260,750.64
03/04/24	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,677.14
03/04/24	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	101,604.27

03/11/24	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	40,617.20
03/11/24	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	104,720.00
03/11/24	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	21,502.00
03/11/24	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	41,078.12
03/13/24	TMRS	TMRS RETIREMENT PAYABLE	2,207,766.49
03/21/24	REMEDATION SERVICES, INC.	CONTRACT SERVICES	153,414.00
03/21/24	WSP USA INC	CONTRACT SERVICES	16,158.65
03/21/24	4IMPRINT INC	OFFICE SUPPLIES	822.72
03/21/24	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	104,788.93
03/21/24	WESLEY ALLISON	TRAVEL/MEALS/LODGING	1,097.99
03/21/24	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	387.00
03/21/24	ARCHIVE SUPPLIES INC	OFFICE SUPPLIES	1,415.91
03/21/24	JOHN AYENSU	TRAVEL/MEALS/LODGING	1,097.99
03/21/24	EGZABIA BENNETT	TRAVEL/MEALS/LODGING	206.50
03/21/24	KYLE FLEMING CAPPS	CAPITAL EXP-BLDGS/IMPRVMNTS	9,572.28
03/21/24	TAYLOR CAPPE	TRAVEL/MEALS/LODGING	446.36
03/21/24	CALEB CASTEEL	MILEAGE REIMB	163.08
03/21/24	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	10,447.15
03/21/24	ELIZABETH A CHASE	AR - EMPLOYEE ADVANCE	224.00
03/21/24	GRACE CHIANG	CONTRACT SERVICES	180.00
03/21/24	ERIN COCKRELL	CONTRACT SERVICES	160.00
03/21/24	JENNIFER CUMMINGS	AR - EMPLOYEE ADVANCE	224.00
03/21/24	DAN PARR	CONTRACT SERVICES	813.00
03/21/24	ELIZABETH A DAOUST	CONTRACT SERVICES	99.00
03/21/24	DENALI CONSTRUCTION SERVICES LP	CAPITAL EXP-MACH & EQUIP	23,229.16
03/21/24	GILBERT DAVIS	BUILDING MAINTENANCE	14,940.00
03/21/24	MAYRA DIAZ	AR - EMPLOYEE ADVANCE	2,508.13
03/21/24	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	14,100.00
03/21/24	THOMAS KIRKWOOD FINLEY	AR - EMPLOYEE ADVANCE	224.00
03/21/24	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	10,734.40
03/21/24	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	877.11
03/21/24	KELLI J GRAY	CONTRACT SERVICES	81.00
03/21/24	GROGGY DOG SPORTSWEAR INC	UNIFORMS & OTHER CLOTHING	630.13
03/21/24	G T DISTRIBUTORS INC	SMALL TOOLS	614.64
03/21/24	MARITZA GUERRERO	MILEAGE REIMB	87.73
03/21/24	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	37,177.31
03/21/24	SHELLEY HOLLEY	FOOD AND PROVISIONS	210.32
03/21/24	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	312.50
03/21/24	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	244.32
03/21/24	DAVID KENDRICK	TRAVEL/MEALS/LODGING	88.50
03/21/24	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	395,775.10
03/21/24	LESLIE LANDRUM	TRAVEL/MEALS/LODGING	1,097.99
03/21/24	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	570.00
03/21/24	LONGHORN INC	PROGRAM SUPPLIES	332.15
03/21/24	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	345.00
03/21/24	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	1,488.50
03/21/24	STEPHANIE MARTIN	AR - EMPLOYEE ADVANCE	1,250.09
03/21/24	WESLEY MEDLOCK	TRAVEL/MEALS/LODGING	285.56
03/21/24	MARIE MICHEL	CONTRACT SERVICES	402.00
03/21/24	RANDOLPH MILLER	TRAVEL/MEALS/LODGING	224.00
03/21/24	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	337,024.85
03/21/24	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,482.64
03/21/24	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	213.50
03/21/24	NEWEDGE SERVICES, LLC	BUILDING MAINTENANCE	200.00
03/21/24	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	7,456,627.55
03/21/24	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	406.00
03/21/24	O'REILLY AUTO ENTERPRISES LLC	FLEET SHOP SUPPLIES	75.15
03/21/24	PREMISE HEALTH SYSTEMS INC	CONTRACT SERVICES	98,455.77
03/21/24	SABA NANJIANI	CONTRACT SERVICES	2,152.42
03/21/24	ASHLEY RATH	AR - EMPLOYEE ADVANCE	224.00
03/21/24	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	285.00
03/21/24	JENNIFER RUSSELL	TRAVEL/MEALS/LODGING	212.39
03/21/24	SHAUN A SANDERS	PROFESSIONAL SERVICES	575.00
03/21/24	MCKENNA MARGERY SEARS	TRAVEL/MEALS/LODGING	435.05
03/21/24	NICHOLAS RYAN SEQUENZIA	CERTIFICATIONS/LICENSES	87.17
03/21/24	FREEMAN SIGNS, LLC	PARK SUPPLIES	275.00
03/21/24	SILICON FOUNDRY LLC	PROFESSIONAL SERVICES	49,999.00

03/21/24	SHERI SMITH	AR - EMPLOYEE ADVANCE	224.00
03/21/24	121 MEDIA LLC	ADVERTISING	247.50
03/21/24	JEREMY STARRITT	AR - EMPLOYEE ADVANCE	224.00
03/21/24	STEALTH MONITORING INC	CONTRACT SERVICES	3,470.00
03/21/24	TARSUS CONNECT LLC	SEMINARS/SCHOOLS/TRAINING	1,795.00
03/21/24	TERESA EDWARDS	CONTRACT SERVICES	1,000.00
03/21/24	DAVID TRAYNHAM	TRAVEL/MEALS/LODGING	324.50
03/21/24	US VENTURE INC	INVENTORY	36,952.72
03/21/24	THOMAS WARD	TRAVEL/MEALS/LODGING	211.72
03/21/24	JEFFREY T WHITE	TRAVEL/MEALS/LODGING	604.55
03/21/24	DEMETRIUS WILLIS	TRAVEL/MEALS/LODGING	206.50
03/21/24	PATRICK DAVID WILMOT	CONTRACT SERVICES	1,156.58
03/21/24	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	148.40
03/21/24	WSP USA INC	PROFESSIONAL SERVICES	120.00
03/21/24	XIT PAVING AND CONSTRUCTION INC	CAPITAL EXP-STREET SYS IMPROV	257,342.65
03/08/24	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	674,106.24
03/18/24	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	402,658.69
03/15/24	PAYROLL TAXES 941	FEDERAL WITHOLDING PAYABLE	1,282,773.73
03/18/24	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,607.14
03/18/24	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	106,847.38
03/25/24	CALDWELL AUTOMOTIVE PARTNERS LLC	CAPITAL EXP-VEHICLES	34,330.00
03/25/24	CALDWELL AUTOMOTIVE PARTNERS LLC	CAPITAL EXP-VEHICLES	34,330.00
03/25/24	CALDWELL AUTOMOTIVE PARTNERS LLC	CAPITAL EXP-VEHICLES	34,330.00
03/25/24	CALDWELL AUTOMOTIVE PARTNERS LLC	CAPITAL EXP-VEHICLES	55,455.00
03/27/24	EMMILINE OWEN BOLEY	CONTRACT SERVICES	36.00
03/27/24	MCKELLE BOYER	CONTRACT SERVICES	301.00
03/27/24	SHANNON BRINTON	TUITION REIMB	450.00
03/27/24	BRODART CO	CAPITAL EXP-BOOK PURCHASES	21,594.49
03/27/24	THOS. S. BYRNE, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	586,926.45
03/27/24	LOGAN CADDELL	TRAVEL/MEALS/LODGING	755.60
03/27/24	JOSE CASTILLO	CONTRACT SERVICES	64.00
03/27/24	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	5,946.30
03/27/24	GRACE CHIANG	CONTRACT SERVICES	900.00
03/27/24	ELIZABETH A DAOUST	CONTRACT SERVICES	707.25
03/27/24	DH PACE COMPANY	BUILDING MAINTENANCE	236.00
03/27/24	EEC ENVIRO SERVICE CO LLC	MAINTENANCE - HVAC	3,977.00
03/27/24	FARRWEST ENVIRONMENTAL SUPPLY INC	CAPITAL EXP-MACH & EQUIP	62,415.20
03/27/24	CRYSTAL MARIE FAUSS	AR - EMPLOYEE ADVANCE	986.10
03/27/24	MEGAN FLYNN	CONTRACT SERVICES	320.00
03/27/24	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	4,085.00
03/27/24	KELLI J GRAY	CONTRACT SERVICES	414.00
03/27/24	G T DISTRIBUTORS INC	SMALL TOOLS	59,461.57
03/27/24	ADAM HADOWSKY	TRAVEL/MEALS/LODGING	1,768.60
03/27/24	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	19,740.50
03/27/24	MARK B HENRY	CONTRACT SERVICES	8,400.00
03/27/24	JONATHAN HUBBARD	AR - EMPLOYEE ADVANCE	1,693.08
03/27/24	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	3,832.49
03/27/24	GABRIEL JOHNSON	AR - EMPLOYEE ADVANCE	224.00
03/27/24	KRISTOPHER JAMES LEE	COMPTR SOFTWR MAINTENANCE	370.00
03/27/24	JOHN LETTELEIR	AR - EMPLOYEE ADVANCE	1,693.08
03/27/24	ERRICKA LOFLAND	CONTRACT SERVICES	92.50
03/27/24	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	1,068.00
03/27/24	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	432.00
03/27/24	BRIAN MCCONNAUGHY	TRAVEL/MEALS/LODGING	452.50
03/27/24	KYLE ANDREW MILLS	TRAVEL/MEALS/LODGING	999.86
03/27/24	GREEN DOG INC	< \$5000 - FURNITURE	4,241.00
03/27/24	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	2,715.42
03/27/24	ELIZABETH ANN PARR	CONTRACT SERVICES	148.00
03/27/24	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	5,346.32
03/27/24	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	14,832.26
03/27/24	SHONDA ROBERTSON	AR - EMPLOYEE ADVANCE	652.94
03/27/24	HECTOR ROJO	STORM DRAINAGE SYSTEM	85.73
03/27/24	STEPHANIE SCOTT-SIMS	AR - EMPLOYEE ADVANCE	1,693.08
03/27/24	JASON SORRELL	AR - EMPLOYEE ADVANCE	1,002.25
03/27/24	SOUTHERN TIRE MART LLC	TIRES	6,420.22
03/27/24	BRODIE SPROLES	TRAVEL/MEALS/LODGING	452.50
03/27/24	121 MEDIA LLC	ADVERTISING	198.00

03/27/24	KAREN TANK	CONTRACT SERVICES	70.00
03/27/24	TEXAS TRUCK AC INC	VEHICLE PARTS-REPAIR	329.67
03/27/24	US VENTURE INC	INVENTORY	33,657.57
03/27/24	MARCOS VELASQUEZ	TRAVEL/MEALS/LODGING	452.50
03/27/24	WEX HEALTH INC	MEDICAL INSURANCE PAYABLE	856.25
03/27/24	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	273.00
03/31/24	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	489,984.53
03/31/24	CIGNA HEALTH AND LIFE INSURANCE COMPANY	UNUM INSURANCE PAYABLE	7,612.40
03/31/24	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	62,345.15
03/28/24	PRE-PAID LEGAL SERVICES LLC	UNUM INSURANCE PAYABLE	3,813.24
03/28/24	EVERNORTH CARE SOLUTIONS INC	MEDICAL INSURANCE PAYABLE	2,923.58
03/28/24	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	14,689.50
03/28/24	HM LIFE INSURANCE CO	MEDICAL INSURANCE PAYABLE	138,428.78
03/28/24	STANDARD INSURANCE COMPANY CORP	LIFE INSURANCE PAYABLE	77,281.72
03/28/24	FRISCO STATION PARTNERS LP	ACCRUED ACCOUNTS PAYABLE (MAN)	1,282,760.00
03/29/24	PAYROLL TAXES 941	FICA PAYABLE	1,252,005.60
03/31/24	PAYROLL FUNDING	CASH - PAYROLL	10,578,158.23
03/31/24	COLLIN COUNTY	FILING FEES	334.25
03/31/24	DENTON COUNTY TEXAS	FILING FEES	215.75
03/07/24	PATSY ANDERTON	STREET MAINT MATERIALS	275.00
03/07/24	AIRGAS INC	MEDICAL SUPPLIES	3,020.73
03/07/24	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	1,655.00
03/07/24	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	990.00
03/07/24	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	630.00
03/07/24	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	9,220.80
03/07/24	AMERICAN VENT HOOD PROS LLC	MACH & EQUIP MAINTENANCE	1,325.65
03/07/24	HOMEFRONT S&D, LLC	CONTRACT SERVICES	1,145.00
03/07/24	APARNA POTABATHNI	PROMOTIONAL ITEMS	50.00
03/07/24	APPLE INC	< \$5000 - COMP HARDWARE	808.00
03/07/24	THOMAS SCIENTIFIC HOLDINGS LLC	SMALL TOOLS	948.18
03/07/24	AT&T CORP	TELEPHONE	112.50
03/07/24	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	17,069.30
03/07/24	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	14,063.05
03/07/24	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	485.55
03/07/24	ATMOS ENERGY CORPORATION	NATURAL GAS	1,216.59
03/07/24	ATMOS ENERGY CORPORATION	NATURAL GAS	1,181.35
03/07/24	ATMOS ENERGY CORPORATION	NATURAL GAS	2,497.55
03/07/24	ATMOS ENERGY CORPORATION	NATURAL GAS	6,835.82
03/07/24	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	642.22
03/07/24	AWARDCO, INC	< \$5000 - COMP SOFTWARE	420.00
03/07/24	BARNSCO INCORPORATED	CAPITAL EXP-MACH & EQUIP	40,925.00
03/07/24	BIO AQUATIC TESTING INC	CONTRACT SERVICES	960.00
03/07/24	BLUECHIP INSIGHTS INC	< \$5000 - COMP SOFTWARE	3,500.00
03/07/24	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	3,200.82
03/07/24	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	1,328.50
03/07/24	SPORT SUPPLY GROUP INC	PARK INFRASTRUCTURE	38,843.28
03/07/24	CAMPOS ENGINEERING INC	PROFESSIONAL SERVICES	13,674.00
03/07/24	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,099.50
03/07/24	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,284.00
03/07/24	CITY OF CARROLLTON	FINES DUE OTHER CITIES	434.00
03/07/24	CITY OF CARROLLTON	FINES DUE OTHER CITIES	374.10
03/07/24	CITY OF CARROLLTON	FINES DUE OTHER CITIES	1,439.30
03/07/24	CITY OF CARROLLTON	FINES DUE OTHER CITIES	2,311.00
03/07/24	CCAW-CONFERENCE ON CRIMES AGAINST WOMEN	SEMINARS/SCHOOLS/TRAINING	1,875.00
03/07/24	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	CONTRACT SERVICES	1,850.00
03/07/24	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	350.00
03/07/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	68.39
03/07/24	CINTAS CORPORATION NO 2	CONTRACT SERVICES	135.91
03/07/24	CINTAS CORPORATION NO 2	CONTRACT SERVICES	949.82
03/07/24	CITY OF PLANO	SEMINARS/SCHOOLS/TRAINING	3,000.00
03/07/24	CITY OF SOUTHLAKE	FINES DUE OTHER CITIES	499.20
03/07/24	CIVIL DEFENSE SUPPLY INC	PROTECTIVE GEAR	14,837.00
03/07/24	CLIMATEC LLC	BUILDING MAINTENANCE	3,296.00
03/07/24	CLINICAL REFERENCE LABORATORY INC	MEDICAL SUPPLIES	830.63
03/07/24	COLLIN COUNTY	FILING FEES	115.24
03/07/24	COLLIN COUNTY	FILING FEES	194.52
03/07/24	COLLIN COUNTY	FILING FEES	257.55

03/07/24	CHILDREN'S ADVOCACY CTR OF COLLIN COUNTY INC	CONTRACT SERVICES	4,000.00
03/07/24	CORE & MAIN LP	COMPTR SOFTWR MAINTENANCE	26,911.00
03/07/24	THE CORE GROUP LTD	ECONOMIC INCENTIVES	30,000.00
03/07/24	COSTAR REALTY INFORMATION INC	COMPTR SOFTWR MAINTENANCE	3,379.95
03/07/24	CRAFCO INC	INVENTORY- WAREHOUSE	3,195.00
03/07/24	CRASH DATA GROUP INC	SMALL TOOLS	2,030.00
03/07/24	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	1,636.70
03/07/24	RS WATER HOLDINGS LLC	CONTRACT SERVICES	155.51
03/07/24	CUMMINS SOUTHERN PLAINS LLC	CONTRACT SERVICES	5,529.50
03/07/24	CAIN WATTERS AND ASSOCIATES LLC	ECONOMIC INCENTIVES	510,000.00
03/07/24	CITY OF DALLAS	FINES DUE OTHER CITIES	781.76
03/07/24	CITY OF DALLAS	FINES DUE OTHER CITIES	638.30
03/07/24	DELL MARKETING LP	< \$5000 - COMP HARDWARE	87,421.97
03/07/24	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.42
03/07/24	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	149.21
03/07/24	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	140.42
03/07/24	DOLLAMUR LP	< \$5000 - EQUIPMENT	6,775.00
03/07/24	DPS HOLDINGS INC	ECONOMIC INCENTIVES	177,400.00
03/07/24	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
03/07/24	ECOLUXE CONTRACTING LLC	BUILDING MAINTENANCE	139.00
03/07/24	E H TEASLEY & COMPANY INC	PARK INFRASTRUCTURE	2,052.50
03/07/24	ENTECH SALES & SERVICE INC	CONTRACT SERVICES	6,565.43
03/07/24	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	26.32
03/07/24	LAUREL HAYNER	CONTRACT SERVICES	322.00
03/07/24	FANNIN TREE FARM SALES LLC	CONTRACT SERVICES	1,400.00
03/07/24	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	149.70
03/07/24	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	13,819.61
03/07/24	JODY FEIL	CONTRACT SERVICES	318.00
03/07/24	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	591.00
03/07/24	FORTILINE INC	INVENTORY	2,400.00
03/07/24	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	2,476.15
03/07/24	ROUGHRIDERS BASEBALL PARTNERS LP	PROMOTIONAL/MARKETING	75,000.00
03/07/24	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	688.35
03/07/24	FRISCO STADIUM LLC	PROMOTIONAL/MARKETING	1,500.00
03/07/24	JUST RIGHT PRODUCTS, INC	UNIFORMS & OTHER CLOTHING	1,408.71
03/07/24	GEXA ENERGY LP	ELECTRICITY	74,855.78
03/07/24	GO POWERTRAIN LLC	INVENTORY - FLEET PARTS	7,125.00
03/07/24	W W GRAINGER INC	INVENTORY - FLEET PARTS	70.68
03/07/24	GRAND PRAIRIE INDEPENDENT SCHOOL DISTRICT	SEMINARS/SCHOOLS/TRAINING	425.00
03/07/24	GREENSPRING MEDIA LLC	ADVERTISING	682.50
03/07/24	HALL OFFICE PARK BUILDING 17, LP	SEC 380 - PROP TAX ABATEMENT	259,876.81
03/07/24	HANOVER SPECIALTIES INC	CONTRACT SERVICES	156,094.00
03/07/24	HD SUPPLY CONSTRUCTION SUPPLY LTD	WATER & SEWER	2,982.26
03/07/24	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	225.00
03/07/24	HOME DEPOT USA INC	STREET MAINT MATERIALS	696.94
03/07/24	INFINITY SOUND, LTD	CAPITAL EXP-BLDGS/IMPRVMNTS	153,184.01
03/07/24	INTAPOL INDUSTRIES INC	UNIFORMS & OTHER CLOTHING	414.96
03/07/24	JACKSON WALKER LLP	LEGAL FEES	14,534.80
03/07/24	JASMINE MATHEW	CONTRACT SERVICES	376.00
03/07/24	CHRISTINE E KAHLE	CONTRACT SERVICES	234.00
03/07/24	KAITLIN KENT ENTERPRISES INC	CONTRACT SERVICES	81,314.40
03/07/24	KING RANCH TURFGRASS LP	WATER & SEWER	420.00
03/07/24	KAREN MCCLENNY	PROMOTIONAL ITEMS	49.04
03/07/24	KOMATSU/RANGEL, INC	PROFESSIONAL SERVICES	34,493.55
03/07/24	KONE INC	CONTRACT SERVICES	1,980.00
03/07/24	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	291.01
03/07/24	LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	SEMINARS/SCHOOLS/TRAINING	150.00
03/07/24	LERCH BATES INC.	PROFESSIONAL SERVICES	1,642.50
03/07/24	LEVEL UP PROMO	UNIFORMS & OTHER CLOTHING	35.00
03/07/24	CITY OF LEWISVILLE	FINES DUE OTHER CITIES	384.00
03/07/24	LEXISNEXIS RISK DATA MANAGEMENT INC	PROFESSIONAL SERVICES	155.00
03/07/24	LOWES HOME CENTERS INC	SMALL TOOLS	419.38
03/07/24	PONDMEDICS INCORPORATED	CONTRACT SERVICES	5,945.48
03/07/24	MACQUARIE EQUIPMENT CAPITAL INC	COPIER/REPRODUCTION SERVICES	12,197.90
03/07/24	MAGNET FORENSICS USA INC	COMPTR SOFTWR MAINTENANCE	6,235.00
03/07/24	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	8,060.34
03/07/24	MAS CONSULTANTS LLC	PROFESSIONAL SERVICES	1,016.00

03/07/24	RAY MCCAIN SERVICES	BUILDING MAINTENANCE	1,516.04
03/07/24	MCCARTHY BUILDING COMPANIES INC	PROFESSIONAL SERVICES	243,818.00
03/07/24	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	61.66
03/07/24	MOTOROLA INC	< \$5000 - EQUIPMENT	10,350.70
03/07/24	MY POSSIBILITIES	OTHER SPECIAL FEES	4,268.33
03/07/24	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	12.58
03/07/24	NORTEX CONCRETE LIFT & STABILIZATION CORPORATION	CONTRACT SERVICES	35,813.70
03/07/24	NTTA	MILEAGE REIMB	421.78
03/07/24	OCLC ONLINE COMPUTER LIBRARY CTR INC	COMPTR SOFTWR MAINTENANCE	360.24
03/07/24	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	95.08
03/07/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	250.00
03/07/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	250.00
03/07/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
03/07/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	196.00
03/07/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	300.00
03/07/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	366.00
03/07/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	176.00
03/07/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	80.00
03/07/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
03/07/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.00
03/07/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
03/07/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	25.99
03/07/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	396.15
03/07/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	490.00
03/07/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	665.00
03/07/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	585.00
03/07/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	89.29
03/07/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	71.66
03/07/24	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	10,696.49
03/07/24	SALLY A PENA	CONTRACT SERVICES	90.00
03/07/24	PGAL INC	PROFESSIONAL SERVICES	266,401.03
03/07/24	PRECISION DELTA CORPORATION	SMALL TOOLS	984.14
03/07/24	WYCO INC	CONTRACT SERVICES	145.00
03/07/24	PROFESSIONAL PUBLIC SAFETY SERVICES LLC	UNCLAIMED PROPERTY LIABILITY	299.00
03/07/24	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	1,611.00
03/07/24	PUBLIC CONSULTING GROUP INC	CONTRACT SERVICES	12,129.26
03/07/24	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	2,000.00
03/07/24	QUIDDITY ENGINEERING LLC	CONTRACT SERVICES	19,365.00
03/07/24	CITY OF RED OAK	FINES DUE OTHER CITIES	646.10
03/07/24	REEDER DISTRIBUTORS INC	CAPITAL EXP-MACH & EQUIP	20,910.51
03/07/24	ROAD MASTER STRIPING LLC	BUILDING MAINTENANCE	2,976.13
03/07/24	ROADWAY ASSET SERVICES	PROFESSIONAL SERVICES	93,873.00
03/07/24	S&S WORLDWIDE INC	PROGRAM SUPPLIES	31.99
03/07/24	SATCOM GLOBAL INC	CELLULAR TELEPHONES	57.54
03/07/24	LAURA M HUNT	PROMOTIONAL ITEMS	125.00
03/07/24	SFCC INC	BUILDING MAINTENANCE	1,300.00
03/07/24	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	121.20
03/07/24	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	1,064.99
03/07/24	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	48.00
03/07/24	SORINEX EXERCISE EQUIPMENT INC	CAPITAL EXP-MACH & EQUIP	178,676.97
03/07/24	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
03/07/24	A/NPC SBG HOLDINGS LLC	ADVERTISING	10,000.00
03/07/24	SPORTSMAN GLASS LLC	BUILDING MAINTENANCE	1,491.47
03/07/24	SSD INTERNATIONAL INC.	SMALL TOOLS	92.00
03/07/24	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	268.34
03/07/24	STATE INDUSTRIAL PRODUCTS CORPORATION	JANITORIAL SUPPLIES	1,619.02
03/07/24	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	10,652.00
03/07/24	LBW TURNER LLP	WATER SYS MAINTENANCE	15,300.00
03/07/24	THEATRE PROJECTS CONSULTANTS INC	PROFESSIONAL SERVICES	20,130.00
03/07/24	TK ELEVATOR CORPORATION	CONTRACT SERVICES	6,837.48
03/07/24	AJR PUBLISHING LLC	ADVERTISING	3,670.00
03/07/24	TX DEPT OF TRANSPORTATION	ADVERTISING	800.00
03/07/24	TX SOCIETY OF ASSN EXECUTIVES	PROMOTIONAL/MARKETING	1,800.00
03/07/24	TYLER TECHNOLOGIES INC	< \$5000 - COMP SOFTWARE	203,757.00
03/07/24	UES PROFESSIONAL SOLUTIONS 44 LLC	PROFESSIONAL SERVICES	7,429.50
03/07/24	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	1,254.20
03/07/24	US FOODS INC	JANITORIAL SUPPLIES	561.05

03/07/24	VERB INTERACTIVE	ADVERTISING	26,200.83
03/07/24	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	856.35
03/07/24	DENISE VIANCO	PROMOTIONAL ITEMS	1,635.00
03/07/24	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	231.14
03/07/24	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	97.76
03/07/24	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	80.00
03/07/24	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	127.28
03/07/24	WESTERN WATERPROOFING COMPANY OF AMERICA	CAPITAL EXP-IMPROV OTHER THAN	181,118.00
03/07/24	WEX INC	GAS & OIL	872.33
03/07/24	XYLEM WATER SOLUTIONS USA INC	PUMPS AND MOTORS MAINTENANCE	3,120.60
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.34
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.98
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.35
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.74
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.92
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.59
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.57
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.92
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.25
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.93
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.42
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.03
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.63
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.00
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	136.33
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	136.33
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.06
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.45
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.52
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.14
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.14
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.59
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.59
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.45
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	139.71
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.10
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.43
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.48
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.45
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	229.95
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.41
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.92
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	666.41
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.82
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,045.80
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,045.80
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,041.93
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,008.45
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	923.74
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.92
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	64.07
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.33
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.85
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.91
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.05
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.70
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.11
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.89
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.53
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.19
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.38
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.82
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.85
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.00
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.38
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.09
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.07

03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.45
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.95
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.91
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.94
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.26
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.78
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.26
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	86.91
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.86
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.22
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.37
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.34
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.59
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	131.78
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.92
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	135.42
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.92
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.57
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	135.42
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.21
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.28
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	131.37
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.06
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.98
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.27
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.48
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.89
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.66
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.85
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.26
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.30
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,085.55
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.19
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.65
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.56
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	200.81
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	238.28
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.00
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.08
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	925.43
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.62
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	497.83
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,782.14
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,160.84
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,090.17
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,202.01
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	931.23
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	425.32
03/07/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.02
03/07/24	CONSTRUCTION MANAGEMENT TECHNOLOGY, INC.	UNCLAIMED PROPERTY LIABILITY	220,000.00
03/14/24	A&M MAINTENANCE SERVICES, INC.	CONTRACT SERVICES	34,581.94
03/14/24	PATSY ANDERTON	STREET MAINT MATERIALS	170.00
03/14/24	NII AHIAKWA	CONTRACT SERVICES	658.00
03/14/24	AIR SCIENCE USA LLC	< \$5000 - EQUIPMENT	4,310.98
03/14/24	AIRGAS INC	MEDICAL SUPPLIES	82.78
03/14/24	AMERICAN ASSOCIATION OF MUSEUMS INC	DUES & SUBSCRIPTIONS	270.00
03/14/24	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	FOOD AND PROVISIONS	18,949.89
03/14/24	THOMAS SCIENTIFIC HOLDINGS LLC	SMALL TOOLS	70.30
03/14/24	AT&T CORP	TELEPHONE	4,223.46
03/14/24	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	2,301.04
03/14/24	AUI PARTNERS LLC	CAPITAL EXP-IMPROV OTHER THAN	19,159.81
03/14/24	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	653.88
03/14/24	ERIC BABIN	PROFESSIONAL SERVICES	300.00
03/14/24	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,021.98
03/14/24	BIBLIOCOMMONS INC	< \$5000 - COMP SOFTWARE	2,450.00
03/14/24	BLUE TO GOLD LLC	SEMINARS/SCHOOLS/TRAINING	225.00
03/14/24	BLUECHIP INSIGHTS INC	< \$5000 - COMP SOFTWARE	3,500.00

03/14/24	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	9,421.77
03/14/24	KRISTEN BULLARD	PROMOTIONAL ITEMS	480.00
03/14/24	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	1,500.00
03/14/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	9.67
03/14/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	102.28
03/14/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	92.18
03/14/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	276.64
03/14/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	405.71
03/14/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	100.51
03/14/24	CINTAS CORPORATION NO 2	CONTRACT SERVICES	372.76
03/14/24	CITY OF PLANO	BOTANICAL SUPPLIES	431.00
03/14/24	D'ANDREA COLLINS	CONTRACT SERVICES	36.00
03/14/24	NEXTGEN TECH LLC	PROFESSIONAL SERVICES	83,129.31
03/14/24	MARIE CONLEY	PROFESSIONAL SERVICES	50.00
03/14/24	CORE & MAIN LP	INVENTORY	10,395.63
03/14/24	DENTON COUNTY ELECTRIC COOPERATIVE INC	CONTRACT SERVICES	6,161.98
03/14/24	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	7,665.43
03/14/24	GOW MEDIA LLC	ADVERTISING	9,600.00
03/14/24	CITADEL BROADCASTING CORPORATION	ADVERTISING	5,500.00
03/14/24	CAROLYNN ANNETTE DAVIS	CONTRACT SERVICES	84.00
03/14/24	DENTON CENTRAL APPRAISAL DISTRICT	TAX DISTRICT	126,671.05
03/14/24	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY - TRAFFIC CONTROL	4,114.08
03/14/24	DELL MARKETING LP	< \$5000 - COMP HARDWARE	19,650.47
03/14/24	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	3,433.25
03/14/24	ENTECH SALES & SERVICE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	24,746.65
03/14/24	EST INC	PROFESSIONAL SERVICES	6,469.83
03/14/24	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	31,530.00
03/14/24	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	758.55
03/14/24	JODY FEIL	CONTRACT SERVICES	165.00
03/14/24	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	8,896.78
03/14/24	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	1,350.43
03/14/24	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	29.00
03/14/24	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	647.13
03/14/24	ROBERT E GELLER	CONTRACT SERVICES	304.00
03/14/24	GINO MARCEL GOTELLI	CONTRACT SERVICES	500.00
03/14/24	GOSHARPS LLC	CONTRACT SERVICES	1,105.25
03/14/24	IMAGINE GPS INC	< \$5000 - EQUIPMENT	1,720.39
03/14/24	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	721.65
03/14/24	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	10,000.44
03/14/24	TRACY I HARBAUGH	CONTRACT SERVICES	198.00
03/14/24	HARTFIEL AUTOMATION	SMALL TOOLS	210.01
03/14/24	HD SUPPLY CONSTRUCTION SUPPLY LTD	STREET MAINT MATERIALS	903.55
03/14/24	HOME DEPOT USA INC	SMALL TOOLS	1,249.16
03/14/24	HOMEFRONT PROTECTIVE GROUP	SEMINARS/SCHOOLS/TRAINING	700.00
03/14/24	HCMP INC	SMALL TOOLS	879.20
03/14/24	INNOVA ZONES LLC	SMALL TOOLS	178.75
03/14/24	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	3,914.88
03/14/24	JAG METALS LLC	FIRE PROTECTION SUPPLIES	9,046.57
03/14/24	JAPAN-AMERICA SOCIETY OF DALLAS/FORT WORTH	PROMOTIONAL/MARKETING	10,000.00
03/14/24	JQ ENGINEERING, LLP	PROFESSIONAL SERVICES	4,320.00
03/14/24	JT HYDRAULICS AND SERVICE CO INC	OFFICE SUPPLIES	280.43
03/14/24	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
03/14/24	KASTLE SYSTEMS OF TEXAS, LLC	CONTRACT SERVICES	14,398.00
03/14/24	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	53.66
03/14/24	KMS GROUP LLC	PROFESSIONAL SERVICES	4,393.38
03/14/24	CIT BANK NA	RENTAL OF EQUIPMENT	1,026.15
03/14/24	JYOTI LAL	CONTRACT SERVICES	105.00
03/14/24	LERCH BATES INC.	CONTRACT SERVICES	1,159.20
03/14/24	LOWES HOME CENTERS INC	SMALL TOOLS	449.04
03/14/24	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	3,602.64
03/14/24	MEADOWS COLLIER REED COUSINS CROUCH & UNGERMAN LLP	LEGAL FEES	5,707.13
03/14/24	MIDWEST TAPE LLC	CAPITAL EXP-BOOK PURCHASES	60.91
03/14/24	LEIGH MONTGOMERY	CONTRACT SERVICES	132.00
03/14/24	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	2,677.99
03/14/24	NEMA 3 ELECTRIC INC	CONTRACT SERVICES	2,400.00
03/14/24	STACY A. SHORTES	PROFESSIONAL SERVICES	310.00
03/14/24	NTTA	MILEAGE REIMB	142.56

03/14/24	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	558.85
03/14/24	NATIONAL RECREATION & PARK ASSN-NRPA CORPORATION	DUES & SUBSCRIPTIONS	650.00
03/14/24	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	556.09
03/14/24	ON TARGET SOLUTIONS GROUP INC	SEMINARS/SCHOOLS/TRAINING	900.00
03/14/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	8.99
03/14/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
03/14/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	24.99
03/14/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
03/14/24	ONE TIME VENDOR - MISC	TRAVEL/MEALS/LODGING	522.46
03/14/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	45.00
03/14/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	450.00
03/14/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	35.00
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,074.49
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.67
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.88
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.89
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.96
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.17
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	613.12
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.08
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	28.17
03/14/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	15.95
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.65
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.23
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.31
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.15
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.56
03/14/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	17.37
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.99
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.77
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.29
03/14/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	102.66
03/14/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	15.03
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.56
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.89
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.29
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.07
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.17
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.06
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.17
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.42
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	248.74
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.54
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.27
03/14/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	76.27
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.76
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.34
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	47.36
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.76
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.22
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.28
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.79
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	107.49
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.56
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.07
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.33
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	284.21
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.85
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.99
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.92
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.67
03/14/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	55.33
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.28
03/14/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	15.17
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.69
03/14/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	64.49
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.97

03/14/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	90.83
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.59
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	62.87
03/14/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	479.57
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.98
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.18
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.87
03/14/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	106.75
03/14/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	65.51
03/14/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	11.26
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.28
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.44
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	957.53
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	783.69
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	957.53
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	847.41
03/14/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	17.77
03/14/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.99
03/14/24	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	9,505.46
03/14/24	PANAMERICA COMPUTERS INC	COMPTON SOFTWR MAINTENANCE	11,789.00
03/14/24	COLLEEN G PAYNE	CONTRACT SERVICES	132.00
03/14/24	PRECISION SIDEWALKS	STREET MAINT MATERIALS	10,879.31
03/14/24	WYCO INC	CONTRACT SERVICES	105.00
03/14/24	PRIME CONTROLS L.P.	CONTRACT SERVICES	454.20
03/14/24	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	3,817.00
03/14/24	NITRO INCENTIVES LLC	UNIFORMS & OTHER CLOTHING	1,056.81
03/14/24	NANDHA RAMASMY	PROFESSIONAL SERVICES	50.00
03/14/24	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	1,267.36
03/14/24	RNO CONSTRUCTION	CONTRACT SERVICES	88,650.00
03/14/24	RUBBERFORM RECYCLED PRODUCTS LLC	WATER SYS MAINTENANCE	2,788.79
03/14/24	STEPHEN C RUBINO	PROFESSIONAL SERVICES	75.00
03/14/24	RUSSELL MADDEN INC	CONTRACT SERVICES	36,048.28
03/14/24	SAGE COGNITIVE SOLUTIONS	PROFESSIONAL SERVICES	415.00
03/14/24	TOBI SCHWARTZ	CONTRACT SERVICES	198.00
03/14/24	SCP DISTRIBUTORS INC	MACH & EQUIP MAINTENANCE	854.06
03/14/24	SECURERV SERVICES LLC	OUTSIDE VEHICLE REPAIR	3,011.35
03/14/24	LEAH WHEELER	MACH & EQUIP MAINTENANCE	2,243.30
03/14/24	LEAH WHEELER	MACH & EQUIP MAINTENANCE	1,277.09
03/14/24	SDL PRODUCTIONS INC	CONTRACT SERVICES	520.50
03/14/24	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	43.22
03/14/24	KELLY SHOCKEY	CONTRACT SERVICES	78.00
03/14/24	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	271.48
03/14/24	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	672.00
03/14/24	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	3,891.60
03/14/24	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	7,561.44
03/14/24	APPLIED CONCEPTS INC	SEMINARS/SCHOOLS/TRAINING	150.00
03/14/24	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,451.31
03/14/24	AUM LLC OF TEXAS	RECREATIONAL SUPPLIES	2,875.00
03/14/24	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	459.00
03/14/24	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	8,843.95
03/14/24	STONEBROOK FAMILY PET CLINIC	PROFESSIONAL SERVICES	571.13
03/14/24	T-MOBILE USA INC	PROFESSIONAL SERVICES	375.00
03/14/24	TELEPHONE TOWN HALL MEETING INC	CONTRACT SERVICES	7,023.95
03/14/24	DAVID BRIAN TEST	CONTRACT SERVICES	105.00
03/14/24	AMERICAN PUBLIC WORKS ASSOCIATION	CERTIFICATIONS/LICENSES	17,032.00
03/14/24	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00
03/14/24	TEXAS NARCOTIC OFFICERS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	300.00
03/14/24	ELIZABETH ADOLPHSON	CONTRACT SERVICES	136.00
03/14/24	TX MUNICIPAL LEAGUE	WORKERS' COMP PAYABLE	80,286.34
03/14/24	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	COMPTON SOFTWR MAINTENANCE	221.00
03/14/24	TRI-TECH FORENSICS INC	SEMINARS/SCHOOLS/TRAINING	618.00
03/14/24	TRP CONSTRUCTION GROUP LLC	CONTRACT SERVICES	14,325.00
03/14/24	CHARLOTTE SAMUEL	CONTRACT SERVICES	72.00
03/14/24	TYLER TECHNOLOGIES INC	COMPTON SOFTWR MAINTENANCE	7,500.00
03/14/24	US FOODS INC	FOOD AND PROVISIONS	5,364.12
03/14/24	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	99.66
03/14/24	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	60.00

03/14/24	BLANCA WHITE	CONTRACT SERVICES	200.00
03/14/24	YELLOWSTONE LANDSCAPE CENTRAL INC	BUILDING MAINTENANCE	5,110.53
03/14/24	ZIMMERER KUBOTA & EQUIP INC	INVENTORY - FLEET PARTS	295.77
03/21/24	PATSY ANDERTON	STREET MAINT MATERIALS	635.00
03/21/24	JOE EAST ENTERPRISES INC	SMALL TOOLS	12.33
03/21/24	ALECSA FIRE & SECURITY INC	CONTRACT SERVICES	1,764.00
03/21/24	AMERICAN ASSOCIATION OF NOTARIES INC	CERTIFICATIONS/LICENSES	103.90
03/21/24	ARCHER WESTERN CONSTRUCTION LLC	CAPITAL EXP-REUSE SYSTEM IMP	33,056.20
03/21/24	ARTISAN INDUSTRY LLC	< \$5000 - FURNITURE	17,500.00
03/21/24	ATMOS ENERGY CORPORATION	NATURAL GAS	474.00
03/21/24	ATMOS ENERGY CORPORATION	NATURAL GAS	92.00
03/21/24	ATMOS ENERGY CORPORATION	NATURAL GAS	360.78
03/21/24	ATMOS ENERGY CORPORATION	NATURAL GAS	404.30
03/21/24	ATMOS ENERGY CORPORATION	NATURAL GAS	364.72
03/21/24	ATMOS ENERGY CORPORATION	NATURAL GAS	3,609.81
03/21/24	ATMOS ENERGY CORPORATION	NATURAL GAS	396.28
03/21/24	ATMOS ENERGY CORPORATION	NATURAL GAS	237.10
03/21/24	ATMOS ENERGY CORPORATION	NATURAL GAS	417.19
03/21/24	ATMOS ENERGY CORPORATION	NATURAL GAS	189.38
03/21/24	ATMOS ENERGY CORPORATION	NATURAL GAS	76.65
03/21/24	ATMOS ENERGY CORPORATION	NATURAL GAS	918.85
03/21/24	ATMOS ENERGY CORPORATION	NATURAL GAS	600.08
03/21/24	ATMOS ENERGY CORPORATION	NATURAL GAS	1,318.76
03/21/24	ATMOS ENERGY CORPORATION	NATURAL GAS	540.53
03/21/24	ATMOS ENERGY CORPORATION	NATURAL GAS	2,696.10
03/21/24	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	254.24
03/21/24	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	1,116.97
03/21/24	BERRY DUNN MCNEIL & PARKER LLC	PROFESSIONAL SERVICES	24,024.23
03/21/24	BLANCO SAND & GRAVEL INC	WATER SYS MAINTENANCE	2,100.00
03/21/24	BURNS & MCDONNELL ENGINEERING COMPANY, INC	CONTRACT SERVICES	6,000.00
03/21/24	CALL2RECYCLE INC	OTHER SPECIAL FEES	2,362.65
03/21/24	CAMPOS ENGINEERING INC	PROFESSIONAL SERVICES	8,554.00
03/21/24	CAROLINA BIOLOGICAL SUPPLY COMPANY	PROGRAM SUPPLIES	270.32
03/21/24	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	210.00
03/21/24	CINTAS CORPORATION NO 2	CONTRACT SERVICES	417.29
03/21/24	CLIMATEC LLC	CONTRACT SERVICES	2,787.00
03/21/24	CLS SEWER EQUIPMENT CO INC	WATER & SEWER	726.40
03/21/24	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	18,087.50
03/21/24	DAVID JUSTIN	PROFESSIONAL SERVICES	100.00
03/21/24	DENTON COUNTY ELECTRIC COOPERATIVE INC	STREET LIGHTING MAINTENANCE	13,170.62
03/21/24	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	8,998.52
03/21/24	COSERV GAS LTD	PROFESSIONAL SERVICES	27,435.63
03/21/24	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	487,842.56
03/21/24	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	256,444.27
03/21/24	DALLAS DOOR & SUPPLY COMPANY INC	SMALL TOOLS	5,174.00
03/21/24	DATAPROSE LLC	POSTAGE/COURIERS	23,929.89
03/21/24	PETRA CHEMICAL ACQUISITION CORPORATION	CHEMICAL SUPPLIES	6,119.28
03/21/24	DELL MARKETING LP	CAPITAL EXP-COMP HARDWR	68,812.44
03/21/24	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	1,625.00
03/21/24	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	7,000.00
03/21/24	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	48.81
03/21/24	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	191.71
03/21/24	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	140.42
03/21/24	DYNAMIC SYSTEMS INC	MAINTENANCE - HVAC	30,302.25
03/21/24	ENTECH SALES & SERVICE INC	MACH & EQUIP MAINTENANCE	11,033.76
03/21/24	FEDERAL EXPRESS CORPORATION	POSTAGE/COURIERS	9.79
03/21/24	JODY FEIL	CONTRACT SERVICES	258.00
03/21/24	FERGUSON US HOLDINGS	INVENTORY	30,610.34
03/21/24	FIRED UP BRANDS INC	PROFESSIONAL SERVICES	12,450.00
03/21/24	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	8,774.01
03/21/24	FORTILINE INC	INVENTORY- WAREHOUSE	682.80
03/21/24	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	13,777.99
03/21/24	JDHQ HOTELS LLC	CONTRACT SERVICES	25,103.11
03/21/24	PRINDLE INC	SMALL TOOLS	240.00
03/21/24	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	21,378.35
03/21/24	WILLIAM (GUILLERMO) GALINDO	CONTRACT SERVICES	200.00
03/21/24	GARVER LLC	PROFESSIONAL SERVICES	4,864.87

03/21/24	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	69.98
03/21/24	GORDON DARBY INC	TELEPHONE	200.00
03/21/24	W W GRAINGER INC	ELECTRICAL SUPPLIES	4,254.72
03/21/24	GREEN SUPPLY CO INC	WATER SYS MAINTENANCE	133.25
03/21/24	HAZEN AND SAWYER DPC	PROFESSIONAL SERVICES	10,880.10
03/21/24	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	450.00
03/21/24	HOME DEPOT USA INC	SMALL TOOLS	1,016.83
03/21/24	HOSE FAST INC	INVENTORY - OUTSIDE PTS & LABO	401.10
03/21/24	INLAND TRUCK PARTS INC	OUTSIDE VEHICLE REPAIR	920.80
03/21/24	INVISIO COMMUNICATIONS INC	< \$5000 - EQUIPMENT	40,557.11
03/21/24	CITY OF IRVING	TRAVEL/MEALS/LODGING	2,098.00
03/21/24	CHRISTINE E KAHLE	CONTRACT SERVICES	378.00
03/21/24	KING RANCH TURFGRASS LP	WATER & SEWER	225.00
03/21/24	KONE INC	CONTRACT SERVICES	1,980.00
03/21/24	KW POWER SERVICES LLC	BUILDING MAINTENANCE	16,411.00
03/21/24	LARSON ASSOCIATES USA INC	CONTRACT SERVICES	3,355.81
03/21/24	JAMIE C MAY	PROMOTIONAL ITEMS	245.00
03/21/24	LIQUID ENVIRONMENTAL SOLUTIONS	BUILDING MAINTENANCE	240.00
03/21/24	LOCKTON COMPANIES	CONTRACT SERVICES	8,528.50
03/21/24	LOWES HOME CENTERS INC	SMALL TOOLS	310.61
03/21/24	MHD PARTNERS LP	OUTSIDE VEHICLE REPAIR	1,575.65
03/21/24	AUSTIN MCKILLIP	CONTRACT SERVICES	1,275.00
03/21/24	MCKINSTRY ESSENTION LLC	PROFESSIONAL SERVICES	8,487.34
03/21/24	MCMILLAN JAMES EQUIPMENT COMPANY LP	CONTRACT SERVICES	6,480.00
03/21/24	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	MEDICAL SUPPLIES	1,075.00
03/21/24	MEDIUM GIANT COMPANY	PROMOTIONAL/MARKETING	42,936.74
03/21/24	GENUINE PARTS COMPANY CORP	FLEET SHOP SUPPLIES	35.39
03/21/24	NETWORK CABLING SERVICES INC	CAPITAL EXP-COMP HARDWR	12,424.96
03/21/24	NTTA	MILEAGE REIMB	200.78
03/21/24	NORTHWESTERN UNIVERSITY	SEMINARS/SCHOOLS/TRAINING	4,750.00
03/21/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	14.99
03/21/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	34.98
03/21/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	59.97
03/21/24	ONE TIME VENDOR - MISC	PROMOTIONAL/MARKETING	500.00
03/21/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	48.65
03/21/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	39.73
03/21/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	27.45
03/21/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	668.33
03/21/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	48.00
03/21/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	108.46
03/21/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	16.31
03/21/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	165.71
03/21/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	68.22
03/21/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	36.45
03/21/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	103.81
03/21/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	69.49
03/21/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	115.81
03/21/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	105.76
03/21/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	59.79
03/21/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	65.30
03/21/24	ORTHOTEXAS PHYSICIAN & SURGEONS PLLC	MEDICAL SERVICES	3,830.00
03/21/24	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	4,058.43
03/21/24	PAUL E ALLEN CO INC	PARK INFRASTRUCTURE	150.00
03/21/24	WESTWOOD PROFESSIONAL SERVICES INC	PROFESSIONAL SERVICES	4,235.00
03/21/24	SALLY A PENA	CONTRACT SERVICES	180.00
03/21/24	BFT, LP	JANITORIAL SUPPLIES	719.99
03/21/24	PRECISION DELTA CORPORATION	SMALL TOOLS	24,958.44
03/21/24	WYCO INC	CONTRACT SERVICES	105.00
03/21/24	PRIMARY ARMS LLC	LEOSE TRAINING	815.40
03/21/24	NITRO INCENTIVES LLC	UNIFORMS & OTHER CLOTHING	3,179.28
03/21/24	PROSTAR SERVICES INC	FOOD AND PROVISIONS	76.06
03/21/24	QUIDDITY ENGINEERING LLC	PROFESSIONAL SERVICES	1,603.80
03/21/24	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	11,350.00
03/21/24	ROBINSON FENCE COMPANY	BUILDING MAINTENANCE	22,900.00
03/21/24	RUSSELL MADDEN INC	CONTRACT SERVICES	9,552.88
03/21/24	LEAH WHEELER	MACH & EQUIP MAINTENANCE	829.00
03/21/24	SHI GOVERNMENT SOLUTIONS INC	COMPTR SOFTWR MAINTENANCE	99,084.21

03/21/24	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,891.50
03/21/24	PHILLIP M SLAUGHTER	PROFESSIONAL SERVICES	2,880.00
03/21/24	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	619.20
03/21/24	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	693.02
03/21/24	STERLING ASSOCIATES INC	< \$5000 - EQUIPMENT	2,107.46
03/21/24	STRATEGIC GOVERNMENT RESOURCES INC	PROFESSIONAL SERVICES	4,725.00
03/21/24	STRYKER SALES CORPORATION	MEDICAL SUPPLIES	7,593.60
03/21/24	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	166.27
03/21/24	STUDIO TLA LLC	PROFESSIONAL SERVICES	9,441.93
03/21/24	SUAD BEJTOVIC	CONTRACT SERVICES	300.00
03/21/24	SUNBELT POOLS INC	CAPITAL EXP-MACH & EQUIP	93,351.68
03/21/24	SYMBOL ARTS LLC	UNIFORMS & OTHER CLOTHING	655.00
03/21/24	T-MOBILE USA INC	CELLULAR TELEPHONES	95.94
03/21/24	NEW TANGRAM LLC	CAPITAL EXP-FURNITURE/FIXTURES	50,228.84
03/21/24	TECH LOGIC CORPORATION	MACH & EQUIP MAINTENANCE	918.71
03/21/24	TEXAS MATERIALS GROUP INC	STREET MAINT MATERIALS	1,218.60
03/21/24	TEXAS PLUMBING SOLUTIONS LLC	GRANT EXPENSES	800.00
03/21/24	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
03/21/24	TX DEPT OF INFORMATION RESOURCES	TELEPHONE	1,344.43
03/21/24	UES PROFESSIONAL SOLUTIONS 44 LLC	PROFESSIONAL SERVICES	5,874.50
03/21/24	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	1,488.80
03/21/24	VERB INTERACTIVE	ADVERTISING	23,045.00
03/21/24	VERMEER EQUIPMENT OF TEXAS INC	WATER SYS MAINTENANCE	1,746.11
03/21/24	MARC CHAPUIS	PROFESSIONAL SERVICES	600.00
03/21/24	VISIONS RECYCLING INC	OTHER SPECIAL FEES	1,321.53
03/21/24	MARK W ELLIS JR	CONTRACT SERVICES	500.00
03/21/24	YNIS INC	PROMOTIONAL ITEMS	2,680.00
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.76
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	288.09
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.77
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.46
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.91
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.54
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	396.04
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.75
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.76
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.29
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.16
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	40.34
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	220.38
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	341.65
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	921.97
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.72
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	26.02
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	215.21
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.62
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	971.01
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,314.67
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.65
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.16
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.61
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	392.94
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.02
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	56.47
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.76
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	148.13
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.48
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	542.81
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	61.07
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	448.77
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.73
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	29.17
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.08
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	59.13
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.50
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,014.51
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.07

03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.40
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	165.42
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	198.61
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.72
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.72
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.21
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	524.39
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,092.91
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.97
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.29
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.22
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,529.69
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.60
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	363.91
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.90
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	408.90
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.72
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.70
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.50
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.17
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	347.78
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.59
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.84
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.50
03/21/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.21
03/27/24	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	3,036.60
03/27/24	504U LLC	CONTRACT SERVICES	2,539.13
03/27/24	PATSY ANDERTON	STREET MAINT MATERIALS	550.00
03/27/24	AARDVARK	PROTECTIVE GEAR	910.00
03/27/24	NII AHIAKWA	CONTRACT SERVICES	658.00
03/27/24	AIRGAS INC	MEDICAL SUPPLIES	92.37
03/27/24	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	17,668.50
03/27/24	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	900.00
03/27/24	AMBASSADOR SERVICES LLC	CONTRACT SERVICES	6,223.86
03/27/24	AMERICAN NATIONAL RED CROSS	CERTIFICATIONS/LICENSES	116.10
03/27/24	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	1,359.95
03/27/24	HOMEFRONT S&D, LLC	CONTRACT SERVICES	1,086.00
03/27/24	ANGIEL ELECTRIC CONSTRUCTION CORP	BUILDING MAINTENANCE	750.00
03/27/24	AT&T CORP	TELEPHONE	1,472.06
03/27/24	AT&T MOBILITY II LLC	TELEPHONE	3,895.97
03/27/24	AUSTIN INDUSTRIES INC	STREET MAINT MATERIALS	1,242.46
03/27/24	BAKER & TAYLOR INC	CAPITAL EXP-BOOK PURCHASES	928.54
03/27/24	BARCODES LLC	OFFICE SUPPLIES	2,006.58
03/27/24	BERRY DUNN MCNEIL & PARKER LLC	CONTRACT SERVICES	2,477.25
03/27/24	BIG D PARTY & EVENT RENTALS LLC	RENTAL OF EQUIPMENT	2,219.15
03/27/24	BERRY COMPANIES INC	CAPITAL EXP-MACH & EQUIP	71,421.24
03/27/24	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	15,422.50
03/27/24	LAURA PATE	PROFESSIONAL SERVICES	925.00
03/27/24	SPORT SUPPLY GROUP INC	PARK SUPPLIES	213.18
03/27/24	BUCKLEY OIL COMPANY CORPORATION	GAS & OIL	1,285.69
03/27/24	BWI COMPANIES INC	BOTANICAL SUPPLIES	1,594.78
03/27/24	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	1,031.50
03/27/24	PRIMARY HEALTH INC	MEDICAL SERVICES	150.00
03/27/24	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	300.00
03/27/24	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	440.10
03/27/24	CINTAS CORPORATION NO 2	CONTRACT SERVICES	127.91
03/27/24	D'ANDREA COLLINS	CONTRACT SERVICES	36.00
03/27/24	COMMERCIAL VEHICLE SAFETY ALLIANCE	SEMINARS/SCHOOLS/TRAINING	750.00
03/27/24	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	2,569.88
03/27/24	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	7,665.43
03/27/24	CROSSLAND CONSTRUCTION COMPANY INC	PROFESSIONAL SERVICES	126,747.00
03/27/24	CAROLYNN ANNETTE DAVIS	CONTRACT SERVICES	84.00
03/27/24	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	29.82
03/27/24	DIRECTV INC	CONTRACT SERVICES	200.99
03/27/24	DOBBS TENNIS COURTS INC	CONTRACT SERVICES	12,250.00
03/27/24	E H TEASLEY & COMPANY INC	ADVERTISING	1,329.80
03/27/24	EVERY VICTIM EVERY TIME INC	SEMINARS/SCHOOLS/TRAINING	80.00

03/27/24	JODY FEIL	CONTRACT SERVICES	220.00
03/27/24	FERGUSON US HOLDINGS	INVENTORY- WAREHOUSE	9,718.99
03/27/24	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	2,901.07
03/27/24	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	3,646.47
03/27/24	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	8,636.30
03/27/24	SPERONE CUSTOM SPORTS OUTFITTERS LLC	RECREATIONAL SUPPLIES	2,151.10
03/27/24	FULL COMPASS SYSTEMS LTD CORPORATION	RECREATIONAL SUPPLIES	115.26
03/27/24	FULL SPECTRUM LASER LLC	< \$5000 - EQUIPMENT	1,864.18
03/27/24	ROBERT E GELLER	CONTRACT SERVICES	380.00
03/27/24	GETTY IMAGES (US), INC	< \$5000 - COMP SOFTWARE	175.00
03/27/24	LOCAL GOLF CARS LLC	RENTAL OF EQUIPMENT	730.00
03/27/24	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	1,280.00
03/27/24	GOOD SPORTSMAN MARKETING LLC	SMALL TOOLS	1,025.61
03/27/24	TRACY I HARBAUGH	CONTRACT SERVICES	132.00
03/27/24	HD SUPPLY CONSTRUCTION SUPPLY LTD	UNIFORMS & OTHER CLOTHING	33.29
03/27/24	HERE HOLDING CORPORATION	COMPTR SOFTWR MAINTENANCE	203.43
03/27/24	HERITAGE-CRYSTAL CLEAN, INC.	RECYCLING SERVICES	410.82
03/27/24	HOME DEPOT USA INC	SMALL TOOLS	1,350.32
03/27/24	DIVAL SAFETY EQUIPMENT INC	MACH & EQUIP MAINTENANCE	8,080.32
03/27/24	HUDSON BUILDING SYSTEMS LTD	< \$5000 - FURNITURE	1,680.00
03/27/24	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	1,007.80
03/27/24	JIM BOWMAN CONST CO L P	CAPITAL EXP-STREET SYS IMPROV	265,431.75
03/27/24	NEELAM JUMA	PROFESSIONAL SERVICES	100.00
03/27/24	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
03/27/24	JONATHAN TAYLOR KENDALL	AR - EMPLOYEE ADVANCE	1,693.08
03/27/24	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	517.99
03/27/24	KROGER TEXAS L P	FOOD AND PROVISIONS	231.53
03/27/24	UKG KRONOS SYSTEMS LLC	COMPTR SOFTWR MAINTENANCE	9,137.47
03/27/24	LAKESHORE EQUIPMENT COMPANY INC	PROGRAM SUPPLIES	522.72
03/27/24	JYOTI LAL	CONTRACT SERVICES	157.50
03/27/24	ROBERT D SAM III	FOOD AND PROVISIONS	700.00
03/27/24	LOWES HOME CENTERS INC	SMALL TOOLS	127.19
03/27/24	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	4,756.62
03/27/24	MASTER HALCO	PARK INFRASTRUCTURE	4,516.32
03/27/24	MIDIAN ELECTRONICS INC	< \$5000 - EQUIPMENT	1,173.00
03/27/24	LEIGH MONTGOMERY	CONTRACT SERVICES	132.00
03/27/24	BRYAN S MORGAN	AR - EMPLOYEE ADVANCE	1,693.08
03/27/24	MOTOROLA INC	CAPITAL EXP-VEHICLES	80,005.86
03/27/24	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,968.54
03/27/24	NETWORK CABLING SERVICES INC	CONTRACT SERVICES	432.65
03/27/24	NTTA	MILEAGE REIMB	40.52
03/27/24	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	1,179.65
03/27/24	NORTHWEST BUTANE GAS CORPORATION	CHEMICAL SUPPLIES	130.00
03/27/24	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	148.72
03/27/24	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
03/27/24	ONE TIME VENDOR - MISC	MILEAGE REIMB	6.40
03/27/24	ONE TIME VENDOR - MISC	CHARGES FOR SERVICES-PIR	745.40
03/27/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	73.88
03/27/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	61.97
03/27/24	VISIONS ENTERTAINMENT	CONTRACT SERVICES	1,600.00
03/27/24	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	7,090.55
03/27/24	PARADIGM TRAFFIC SYSTEMS INC	INVENTORY - STREET LIGHTING	47,775.00
03/27/24	COLLEEN G PAYNE	CONTRACT SERVICES	198.00
03/27/24	CBS DISTRIBUTION, INC	OFFICE SUPPLIES	2,155.11
03/27/24	BFT, LP	PARK INFRASTRUCTURE	617.99
03/27/24	PLAYGROUND SOLUTIONS OF TEXAS INC	PARK INFRASTRUCTURE	2,124.06
03/27/24	WYCO INC	CONTRACT SERVICES	315.00
03/27/24	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	2,279.44
03/27/24	NITRO INCENTIVES LLC	UNIFORMS & OTHER CLOTHING	106.89
03/27/24	PURCOLOUR INC	RENTAL OF EQUIPMENT	3,778.50
03/27/24	ROBOTSHOP DISTRIBUTION INC	< \$5000 - EQUIPMENT	808.00
03/27/24	ROYAL SLEEP LLC	< \$5000 - FURNITURE	4,725.00
03/27/24	WARREN R RUIZ	AR - EMPLOYEE ADVANCE	1,693.08
03/27/24	RUSSELL MADDEN INC	CAPITAL EXP-BLDGS/IMPRVMNTS	8,487.20
03/27/24	TOBI SCHWARTZ	CONTRACT SERVICES	132.00
03/27/24	KELLY SHOCKEY	CONTRACT SERVICES	156.00
03/27/24	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	VEHICLE PARTS-REPAIR	8,809.48

03/27/24	TODD CUNNINGHAM ENTERPRISES INC	OUTSIDE PRINTING	658.97
03/27/24	RONNY NELSON	CONTRACT SERVICES	2,100.00
03/27/24	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	9,558.00
03/27/24	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,504.30
03/27/24	SOUTHWEST NURSERY & SUPPLY	BOTANICAL SUPPLIES	1,802.35
03/27/24	A/NPC SBG HOLDINGS LLC	ADVERTISING	9,600.00
03/27/24	NATIONAL ASSN OF SPORTS COMMISSIONS	SEMINARS/SCHOOLS/TRAINING	1,794.00
03/27/24	SPORTSMAN GLASS LLC	BUILDING MAINTENANCE	754.00
03/27/24	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	12,283.93
03/27/24	STRATEGIC GOVERNMENT RESOURCES INC	PROFESSIONAL SERVICES	3,500.00
03/27/24	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	4,904.25
03/27/24	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	581.40
03/27/24	STUDIO TLA LLC	PROFESSIONAL SERVICES	13,420.00
03/27/24	T-MOBILE USA INC	PROFESSIONAL SERVICES	25.00
03/27/24	DAVID BRIAN TEST	CONTRACT SERVICES	280.00
03/27/24	AIR RELIEF TECHNOLOGIES INC	MAINTENANCE - HVAC	2,264.97
03/27/24	ELIZABETH ADOLPHSON	CONTRACT SERVICES	136.00
03/27/24	TRAUMA SUPPORT SERVICES OF NORTH TEXAS INC	SEMINARS/SCHOOLS/TRAINING	195.00
03/27/24	US FOODS INC	JANITORIAL SUPPLIES	121.18
03/27/24	USAE INC	DUES & SUBSCRIPTIONS	165.00
03/27/24	VAN SCOYOC ASSOCIATES INC	PROFESSIONAL SERVICES	7,505.59
03/27/24	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	33,535.66
03/27/24	VERIZON WIRELESS SERVICES LLC	PROFESSIONAL SERVICES	55.00
03/27/24	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	340.00
03/27/24	VISIONS RECYCLING INC	OTHER SPECIAL FEES	1,350.93
03/27/24	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	16.08
03/27/24	WALMART SUPERCENTER #3777 CORPORATION	STORM DRAINAGE SYSTEM	398.70
04/04/24	BRADLEY J WEAVER	CONTRACT SERVICES	9,870.00
04/04/24	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	21,154.76
04/04/24	AGE-INTERCEPT INC	CONTRACT SERVICES	84.00
04/04/24	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	669.57
04/04/24	RAYNA ALAM	TRAVEL/MEALS/LODGING	524.80
04/04/24	FRANK E CORONADO	MACH & EQUIP MAINTENANCE	127.50
04/04/24	ANTHONY AYITEY-ADJIN	TRAVEL/MEALS/LODGING	568.70
04/04/24	ALYSSA BARSTOW	SEMINARS/SCHOOLS/TRAINING	1,595.00
04/04/24	BELT CONSTRUCTION OF TEXAS LLC	CAPITAL EXP-REUSE SYSTEM IMP	45,160.62
04/04/24	RHEA L BROCK	CONTRACT SERVICES	392.00
04/04/24	BRODART CO	CAPITAL EXP-BOOK PURCHASES	5,266.33
04/04/24	BRAD BRUNOTT	PROFESSIONAL SERVICES	200.00
04/04/24	JOHN C CHALFANT	AR - EMPLOYEE ADVANCE	224.00
04/04/24	GRACE CHIANG	CONTRACT SERVICES	180.00
04/04/24	ERIN COCKRELL	CONTRACT SERVICES	160.00
04/04/24	LEGACY CONTRACTING LP	PUMPS AND MOTORS MAINTENANCE	60,317.06
04/04/24	DAN PARR	CONTRACT SERVICES	885.00
04/04/24	ELIZABETH A DAOUST	CONTRACT SERVICES	99.00
04/04/24	BRADLEY DAVIS	CERTIFICATIONS/LICENSES	126.00
04/04/24	DIGITECH COMPUTER INC	CONTRACT SERVICES	15,041.98
04/04/24	PHILLIP FORBUS	SEMINARS/SCHOOLS/TRAINING	440.00
04/04/24	G L SEAMAN & COMPANY CORPORATION	< \$5000 - FURNITURE	2,783.53
04/04/24	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	33.00
04/04/24	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	1,520.25
04/04/24	GIT SATELLITE, LLC	CELLULAR TELEPHONES	139.31
04/04/24	LEE GLOVER	TRAVEL/MEALS/LODGING	112.00
04/04/24	KEVIN GRANT	AR - EMPLOYEE ADVANCE	224.00
04/04/24	G T DISTRIBUTORS INC	SMALL TOOLS	129.90
04/04/24	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	27,606.83
04/04/24	HILLCO PARTNERS LLC	PROFESSIONAL SERVICES	15,000.00
04/04/24	SHAWN RAY HOLMES	CONTRACT SERVICES	9,034.80
04/04/24	SKYLER HOOD	TUITION REIMB	146.06
04/04/24	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	750.00
04/04/24	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	7,227.12
04/04/24	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	13,575.00
04/04/24	BILLY J KING	CONTRACT SERVICES	3,815.00
04/04/24	KEVIN LOCASHIO	MILEAGE REIMB	14.88
04/04/24	B J LONG	AR - EMPLOYEE ADVANCE	224.00
04/04/24	COLLISION REPAIR UNIT 3 LLC	OUTSIDE VEHICLE REPAIR	2,866.52
04/04/24	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	1,158,517.40

04/04/24	UNITED SUPERMARKETS LLC CORPORATION	FOOD AND PROVISIONS	261.92
04/04/24	CLAYTON MARKHAM	AR - EMPLOYEE ADVANCE	2,224.62
04/04/24	STEPHANIE MARTIN	TRAVEL/MEALS/LODGING	46.35
04/04/24	MCMAHON CONTRACTING AND CONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	291,556.82
04/04/24	MARIE MICHEL	CONTRACT SERVICES	384.00
04/04/24	MILLIS DEVELOPMENT AND CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	67,956.35
04/04/24	MILLIS DEVELOPMENT AND CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	251,576.18
04/04/24	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	2,015.22
04/04/24	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	108,784.45
04/04/24	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,887.52
04/04/24	NETSYNC NETWORK SOLUTIONS	CAPITAL EXP-COMP HARDWR	14,895.20
04/04/24	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	1,969.88
04/04/24	RICARDO ORDONEZ	CERTIFICATIONS/LICENSES	50.00
04/04/24	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	21,500.00
04/04/24	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	235,352.50
04/04/24	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	141,211.50
04/04/24	QWA-FRISCO LTD	VEHICLE & ROLLING STOCK	432.00
04/04/24	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	315.72
04/04/24	RELIABLE CHEVROLET	CAPITAL EXP-VEHICLES	291,239.80
04/04/24	ROBERT GARDEN ART ENTERPRISES INC	CONTRACT SERVICES	990.00
04/04/24	FERNANDO RODRIGUEZ	AR - EMPLOYEE ADVANCE	224.00
04/04/24	NICOLE SCHWARTZ	TUITION REIMB	1,723.77
04/04/24	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	90,153.75
04/04/24	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	8,096.55
04/04/24	SOUTHWEST SOLUTIONS GROUP INC	OUTSIDE PRINTING	17,420.00
04/04/24	121 MEDIA LLC	ADVERTISING	1,237.50
04/04/24	JEREMY STARRITT	AR - EMPLOYEE ADVANCE	224.00
04/04/24	SHEYE INC	CONTRACT SERVICES	7,456.77
04/04/24	JOHNNY R THOMPSON	AR - EMPLOYEE ADVANCE	224.00
04/04/24	UNIQUE MANAGEMENT SERVICES INC	CONTRACT SERVICES	8,566.72
04/04/24	US VENTURE INC	INVENTORY	37,241.97
04/04/24	WATER SAFETY PRODUCTS INC	UNIFORMS & OTHER CLOTHING	1,195.77
04/04/24	CHEM CAN DALLAS LLC	RENTAL OF EQUIPMENT	190.20
04/04/24	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	139.30
04/04/24	LINDA YI	FOOD AND PROVISIONS	12.99
04/04/24	MARTY ZIELKE	AR - EMPLOYEE ADVANCE	1,468.64
04/05/24	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	9,807.00
04/11/24	WESLEY ALLISON	TRAVEL/MEALS/LODGING	431.93
04/11/24	ALAN ANDREW	TRAVEL/MEALS/LODGING	788.70
04/11/24	JOHN AYENSU	TRAVEL/MEALS/LODGING	9.03
04/11/24	CRYSTAL FLANNERY-BACHICHA	SMALL TOOLS	17.19
04/11/24	DAVID BIRDSONG	TRAVEL/MEALS/LODGING	760.90
04/11/24	ALEXANDER BLOIS	AR - EMPLOYEE ADVANCE	288.00
04/11/24	BOYD OPERATING COMPANY LLC	CAPITAL EXP-MACH & EQUIP	4,553.78
04/11/24	MCKELLE BOYER	CONTRACT SERVICES	344.00
04/11/24	BRODART CO	CAPITAL EXP-BOOK PURCHASES	52,107.77
04/11/24	KATIE BROWN	AR - EMPLOYEE ADVANCE	1,228.47
04/11/24	CHRISTOPHER JAMES CABALLERO	CONTRACT SERVICES	414.00
04/11/24	CALDWELL AUTOMOTIVE PARTNERS LLC	CAPITAL EXP-VEHICLES	55,455.00
04/11/24	GREGORY CASIMIR	MILEAGE REIMB	39.95
04/11/24	JOSE CASTILLO	CONTRACT SERVICES	32.00
04/11/24	PHILLIP CLIMER	TRAVEL/MEALS/LODGING	272.89
04/11/24	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - STREET LIGHTING	41,510.00
04/11/24	LEGACY CONTRACTING LP	WATER SYS MAINTENANCE	3,451.25
04/11/24	CRESCENT CONSTRUCTORS INC	CAPITAL EXP-SEWER SYS IMPROV	2,232,352.98
04/11/24	ELIZABETH A DAOUST	CONTRACT SERVICES	604.75
04/11/24	DESIGNER WATER USA LLC	OFFICE SUPPLIES	269.25
04/11/24	MAYRA DIAZ	TRAVEL/MEALS/LODGING	318.57
04/11/24	DH PACE COMPANY	BUILDING MAINTENANCE	139.75
04/11/24	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	20,352.50
04/11/24	COLLIN EFT	TRAVEL/MEALS/LODGING	206.50
04/11/24	ERIK ERWIN	TRAVEL/MEALS/LODGING	310.50
04/11/24	DANIEL E DEKA	PROFESSIONAL SERVICES	800.00
04/11/24	FORVIS LLP	AUDIT FEES	20,000.00
04/11/24	DAN FRANKE	TRAVEL/MEALS/LODGING	412.72
04/11/24	FRISCO POLICE ASSOCIATION	DUES PAYABLE - PD	9,945.00
04/11/24	G L SEAMAN & COMPANY CORPORATION	CAPITAL EXP-FURNITURE/FIXTURES	111,379.38

04/11/24	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	18,080.43
04/11/24	JAMES GILLIAM	TRAVEL/MEALS/LODGING	602.50
04/11/24	MARITZA GUERRERO	TRAVEL/MEALS/LODGING	355.50
04/11/24	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	126,953.73
04/11/24	JARED HUDSON	AR - EMPLOYEE ADVANCE	288.00
04/11/24	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	5,805.20
04/11/24	CURTIS J JARECKI	MILEAGE REIMB	10.50
04/11/24	JASON JOSEPH	AR - EMPLOYEE ADVANCE	1,228.47
04/11/24	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	48,415.00
04/11/24	EMILY BRAHT LEISNER	AR - EMPLOYEE ADVANCE	1,481.40
04/11/24	CHRISTOPHER LEONARD	TRAVEL/MEALS/LODGING	272.89
04/11/24	JOHN LETTELLEIR	TRAVEL/MEALS/LODGING	272.89
04/11/24	LONGHORN INC	IRRIGATION	116.68
04/11/24	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	3,436.75
04/11/24	MASTERTURF PRODUCTS AND SERVICE INC	CONTRACT SERVICES	73,703.00
04/11/24	RANDOLPH MILLER	TRAVEL/MEALS/LODGING	1,339.44
04/11/24	MILLIS DEVELOPMENT AND CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	498,054.38
04/11/24	NETSYNC NETWORK SOLUTIONS	< \$5000 - EQUIPMENT	213.50
04/11/24	NEWEDGE SERVICES, LLC	PROFESSIONAL SERVICES	200.00
04/11/24	CHRISTOPHER NGUYEN	MILEAGE REIMB	10.25
04/11/24	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	349.66
04/11/24	ALLYE POTTER	TRAVEL/MEALS/LODGING	310.50
04/11/24	POWERDMS, INC	COMPTN SOFTWR MAINTENANCE	805.00
04/11/24	ASHLEY RATH	TRAVEL/MEALS/LODGING	47.77
04/11/24	RAY HUFFINES CHEVROLET INC	INVENTORY - OUTSIDE PTS & LABO	392.00
04/11/24	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	298,290.08
04/11/24	SHONDA ROBERTSON	AR - EMPLOYEE ADVANCE	1,923.86
04/11/24	MARLA ROE	TRAVEL/MEALS/LODGING	272.89
04/11/24	REBECCA ROYER	AR - EMPLOYEE ADVANCE	395.21
04/11/24	HERBERTH SCHLEUSZ	AR - EMPLOYEE ADVANCE	288.00
04/11/24	SHERI SMITH	TRAVEL/MEALS/LODGING	96.36
04/11/24	ZANE SMITH	MILEAGE REIMB	30.84
04/11/24	SOUTHERN TIRE MART LLC	TIRES	411.80
04/11/24	SPOK, INC	PAGERS/GPS	72.81
04/11/24	121 MEDIA LLC	ADVERTISING	214.50
04/11/24	KAREN TANK	CONTRACT SERVICES	70.00
04/11/24	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	785.50
04/11/24	RYAN THOMAS	AR - EMPLOYEE ADVANCE	288.00
04/11/24	DAVID TRAYNHAM	CERTIFICATIONS/LICENSES	859.49
04/11/24	UNIQUE MANAGEMENT SERVICES INC	OTHER SPECIAL FEES	1,525.05
04/11/24	US VENTURE INC	INVENTORY	14,325.35
04/11/24	VENETTA JOHNSON	TRAVEL/MEALS/LODGING	355.50
04/11/24	BLAINE WYNN	AR - EMPLOYEE ADVANCE	288.00
04/01/24	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	532,077.29
04/02/24	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,652.03
04/02/24	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	98,248.71
04/03/24	FRISCO TOURISM PUBLIC IMPROVEMENT DISTRICT CORP	TPID - CUSTODIAL FUNDS	271,068.61
04/05/24	TX WORKFORCE COMM - CASHIER	SUTA PAYABLE	167,767.43
04/08/24	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	548,781.47
04/11/24	TMRS	TMRS RETIREMENT PAYABLE	3,204,735.35
04/12/24	AMPLIFI INC	PROFESSIONAL SERVICES	24,750.00
04/12/24	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	11,782.00
04/17/24	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	48,952.99
04/17/24	4IMPRINT INC	UNIFORMS & OTHER CLOTHING	1,920.99
04/17/24	AAI TROPHIES & AWARDS LLC	PROMOTIONAL ITEMS	1,754.41
04/17/24	AGE-INTERCEPT INC	CONTRACT SERVICES	168.00
04/17/24	AIR CLEANING TECHNOLOGIES INC	MACH & EQUIP MAINTENANCE	1,777.36
04/17/24	ALLTERRA CENTRAL INC	< \$5000 - COMP HARDWARE	7,162.32
04/17/24	ALAN ANDREW	TRAVEL/MEALS/LODGING	747.44
04/17/24	DENNIS YATER	CONTRACT SERVICES	1,456.00
04/17/24	JOHN AYENSU	TRAVEL/MEALS/LODGING	422.90
04/17/24	REBECCA BARTON	TRAVEL/MEALS/LODGING	641.48
04/17/24	BENJAMIN BREZINA	TRAVEL/MEALS/LODGING	732.80
04/17/24	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	333.90
04/17/24	CONSOLIDATED TRAFFIC CONTROLS INC	< \$5000 - EQUIPMENT	555.00
04/17/24	DENTON COUNTY ELECTRIC COOPERATIVE INC	NATURAL GAS	64.42
04/17/24	JENNIFER CUMMINGS	TRAVEL/MEALS/LODGING	541.97

04/17/24	DAN PARR	CONTRACT SERVICES	378.00
04/17/24	ELIZABETH A DAOUST	CONTRACT SERVICES	99.00
04/17/24	DEFENDERSUPPLY LLC	CAPITAL EXP-VEHICLES	4,391.00
04/17/24	DENALI CONSTRUCTION SERVICES LP	MACH & EQUIP MAINTENANCE	16,847.00
04/17/24	GILBERT DAVIS	BUILDING MAINTENANCE	1,833.00
04/17/24	DH PACE COMPANY	BUILDING MAINTENANCE	236.00
04/17/24	FARRWEST ENVIRONMENTAL SUPPLY INC	MACH & EQUIP MAINTENANCE	760.99
04/17/24	THOMAS KIRKWOOD FINLEY	TRAVEL/MEALS/LODGING	120.90
04/17/24	GALLS PARENT HOLDINGS, LLC	PROTECTIVE GEAR	28,850.52
04/17/24	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	2,109.33
04/17/24	KELLI J GRAY	CONTRACT SERVICES	54.00
04/17/24	GREEN PLANET, INC	OTHER SPECIAL FEES	13,901.00
04/17/24	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	32,896.02
04/17/24	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	19,740.50
04/17/24	HALL STONEBRIAR THREE ASSOCIATES LTD	LEASE OF BUILDINGS	27,606.83
04/17/24	DICKY HALL	MILEAGE REIMB	101.12
04/17/24	ICS JAIL SUPPLIES	PRISONER SUPPLIES	269.52
04/17/24	GABRIEL JOHNSON	TRAVEL/MEALS/LODGING	1,707.97
04/17/24	LYNNE MALKOFF PROMOTIONS INC	PROMOTIONAL ITEMS	4,320.00
04/17/24	STEPHANIE MARTIN	TRAVEL/MEALS/LODGING	31.47
04/17/24	RAFAEL MATTANA	MILEAGE REIMB	82.99
04/17/24	METRO FIRE APPARATUS SPECIALISTS INC	< \$5000 - EQUIPMENT	1,950.00
04/17/24	MARIE MICHEL	CONTRACT SERVICES	303.00
04/17/24	MISTER SWEEPER LP	CONTRACT SERVICES	35,572.38
04/17/24	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	9,524.35
04/17/24	NETSYNC NETWORK SOLUTIONS	< \$5000 - COMP HARDWARE	427.00
04/17/24	NORTH TEXAS MUNICIPAL WATER DISTRICT	NTMWD-WATER PURCHASES	7,476,050.73
04/17/24	O'REILLY AUTO ENTERPRISES LLC	VEHICLE PARTS-REPAIR	1,074.11
04/17/24	MATTHEW POE	TRAVEL/MEALS/LODGING	343.04
04/17/24	RELIABLE CHEVROLET	CAPITAL EXP-VEHICLES	218,429.85
04/17/24	REMEDIATION SERVICES, INC.	CONTRACT SERVICES	2,770.35
04/17/24	SHONDA ROBERTSON	TRAVEL/MEALS/LODGING	33.04
04/17/24	JACK SIDES	TRAVEL/MEALS/LODGING	974.70
04/17/24	SILSBEE FORD INC	CAPITAL EXP-VEHICLES	192,233.50
04/17/24	MATTHEW SMITH	TRAVEL/MEALS/LODGING	259.00
04/17/24	JASON SORRELL	TRAVEL/MEALS/LODGING	164.76
04/17/24	SOUTHERN ALUMINUM MANUFACTURING ACQUISITION INC	< \$5000 - FURNITURE	1,733.00
04/17/24	121 MEDIA LLC	ADVERTISING	1,518.00
04/17/24	JEFF SUN	TRAVEL/MEALS/LODGING	1,514.39
04/17/24	TEAM CONSULTANTS, INC	PROFESSIONAL SERVICES	838.76
04/17/24	DDD ENTERPRISES INC	CONTRACT SERVICES	1,865.82
04/17/24	ISAAC SON	CONTRACT SERVICES	7,828.44
04/17/24	EMILY WEBER	OUTSIDE PRINTING	48.00
04/17/24	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	148.40
04/12/24	PAYROLL TAXES 941	FICA PAYABLE	1,250,503.70
04/15/24	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	358,734.61
04/15/24	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,655.78
04/15/24	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	104,560.91
04/25/24	4IMPRINT INC	PROMOTIONAL ITEMS	4,493.15
04/25/24	ABERNATHY ROEDER BOYD & HULLETT PC	LEGAL FEES	109,937.20
04/25/24	EMMILINE OWEN BOLEY	CONTRACT SERVICES	72.00
04/25/24	STEPHEN BONE	MILEAGE REIMB	17.42
04/25/24	BOYD OPERATING COMPANY LLC	CAPITAL EXP-MACH & EQUIP	749.67
04/25/24	MCKELLE BOYER	CONTRACT SERVICES	344.00
04/25/24	BRIDGEPAY NETWORK	CREDIT CARD TRANSACTION FEES	3,353.20
04/25/24	BRODART CO	CAPITAL EXP-BOOK PURCHASES	2,622.91
04/25/24	CALDWELL AUTOMOTIVE PARTNERS LLC	CAPITAL EXP-VEHICLES	108,710.00
04/25/24	SHERRY ELAINE CAMACHO	TRAVEL/MEALS/LODGING	172.50
04/25/24	CANTO INC	< \$5000 - COMP SOFTWARE	40,499.96
04/25/24	TAYLOR CAPPE	TRAVEL/MEALS/LODGING	423.54
04/25/24	JOSE CASTILLO	CONTRACT SERVICES	32.00
04/25/24	CENTERLINE SUPPLY LTD	INVENTORY - TRAFFIC CONTROL	108.00
04/25/24	ELIZABETH A CHASE	TRAVEL/MEALS/LODGING	603.45
04/25/24	GRACE CHIANG	CONTRACT SERVICES	810.00
04/25/24	ERIN COCKRELL	CONTRACT SERVICES	160.00
04/25/24	CONSOLIDATED TRAFFIC CONTROLS INC	INVENTORY - TRAFFIC CONTROL	7,105.00
04/25/24	ELIZABETH A DAOUST	CONTRACT SERVICES	604.75

04/25/24	CAROLYNN ANNETTE DAVIS	CONTRACT SERVICES	84.00
04/25/24	DEFENDERSUPPLY LLC	OUTSIDE VEHICLE REPAIR	1,896.00
04/25/24	GILBERT DAVIS	MACH & EQUIP MAINTENANCE	2,332.00
04/25/24	DIGITECH COMPUTER INC	CONTRACT SERVICES	14,236.34
04/25/24	DUNAWAY ASSOCIATES LP	PROFESSIONAL SERVICES	193,858.94
04/25/24	EAR TELECOMMUNICATIONS LLC	CAPITAL EXP-TRAFFIC SYS IMPROV	18,810.00
04/25/24	EUROPEAN-AMERICAN CHAMBER OF COMMERCE TEXAS INC	PROMOTIONAL/MARKETING	1,250.00
04/25/24	CRYSTAL MARIE FAUSS	TRAVEL/MEALS/LODGING	129.14
04/25/24	MEGAN FLYNN	CONTRACT SERVICES	440.00
04/25/24	WINSTON T FORD	TRAVEL/MEALS/LODGING	288.00
04/25/24	FORVIS LLP	AUDIT FEES	53,500.00
04/25/24	FRISCO FIRE FIGHTERS ASSN	DUES PAYABLE - FD	21,904.00
04/25/24	KEITH EDWARD GALL	TRAVEL/MEALS/LODGING	288.00
04/25/24	GALLS PARENT HOLDINGS, LLC	UNIFORMS & OTHER CLOTHING	8,219.95
04/25/24	GEAR CLEANING SOLUTIONS LLC	PROTECTIVE GEAR	487.00
04/25/24	KELLI J GRAY	CONTRACT SERVICES	414.00
04/25/24	GROGGY DOG SPORTSWEAR INC	UNIFORMS & OTHER CLOTHING	671.28
04/25/24	G T DISTRIBUTORS INC	SMALL TOOLS	1,732.44
04/25/24	HALFF ASSOCIATES INC	PROFESSIONAL SERVICES	26,032.76
04/25/24	JONATHAN HUBBARD	TRAVEL/MEALS/LODGING	0.92
04/25/24	STANLEY BAKER HULEN	PROFESSIONAL SERVICES	3,250.00
04/25/24	ICS JAIL SUPPLIES	PRISONER SUPPLIES	291.40
04/25/24	JERRY G WALKER	PROFESSIONAL SERVICES	5,000.00
04/25/24	INGRAM LIBRARY SERVICES INC	CAPITAL EXP-BOOK PURCHASES	1,169.90
04/25/24	CURTIS J JARECKI	TRAVEL/MEALS/LODGING	481.46
04/25/24	JASPER ENGINE EXCHANGE INC	INVENTORY - FLEET PARTS	8,526.00
04/25/24	CHARLES JONES	TRAVEL/MEALS/LODGING	140.70
04/25/24	CLAYTON W JONES	TRAVEL/MEALS/LODGING	265.00
04/25/24	JUBILEE PRINTING SERVICES LLC	OUTSIDE PRINTING	415.00
04/25/24	KIMLEY-HORN & ASSOCIATES INC	PROFESSIONAL SERVICES	203,466.13
04/25/24	MELISSA KRAFT	FOOD AND PROVISIONS	55.25
04/25/24	LANDMARK STRUCTURES I LP	CAPITAL EXP-WATER SYS IMPROV	916,621.75
04/25/24	LEE ENGINEERING LLC	PROFESSIONAL SERVICES	5,272.50
04/25/24	JOHN LETTELLEIR	TRAVEL/MEALS/LODGING	33.09
04/25/24	ERRICKA LOFLAND	CONTRACT SERVICES	92.50
04/25/24	LONGHORN INC	WATER & SEWER	336.12
04/25/24	LANGUAGE TESTING INTERNATIONAL INC	CONTRACT SERVICES	628.00
04/25/24	LYNNE MALKOFF PROMOTIONS INC	UNIFORMS & OTHER CLOTHING	2,354.45
04/25/24	COLLISION REPAIR UNIT 3 LLC	INVENTORY - OUTSIDE PTS & LABO	4,945.48
04/25/24	MARIO SINACOLA & SONS EXCAVATING INC	CAPITAL EXP-STREET SYS IMPROV	400,652.07
04/25/24	BRANDON MARSHALL	TRAVEL/MEALS/LODGING	494.44
04/25/24	METRO FIRE APPARATUS SPECIALISTS INC	INVENTORY - FIRE	55,000.00
04/25/24	MILLIS DEVELOPMENT AND CONSTRUCTION LLC	CAPITAL EXP-IMPROV OTHER THAN	31,195.69
04/25/24	BRIAN A MOEN	MILEAGE REIMB	187.96
04/25/24	RUSSELL MORRISON	TRAVEL/MEALS/LODGING	1,216.96
04/25/24	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	284,527.85
04/25/24	MOUNTAIN CASCADE OF TEXAS LLC	CAPITAL EXP-SEWER SYS IMPROV	718,908.70
04/25/24	THOMAS MROZINSKI	AR - EMPLOYEE ADVANCE	402.70
04/25/24	MUNICIPAL EMERGENCY SVCS INC	INVENTORY - FIRE	476.55
04/25/24	NATIONAL SECURITY & PROTECTIVE SERVICES	CONTRACT SERVICES	3,887.52
04/25/24	NETSYNC NETWORK SOLUTIONS	COMPUTER HARDWR MAINTENANCE	132,280.00
04/25/24	NORTH TEXAS SOFTBALL OFFICIALS	CONTRACT SERVICES	1,668.00
04/25/24	O'REILLY AUTO ENTERPRISES LLC	INVENTORY - FLEET PARTS	2,235.79
04/25/24	ELIZABETH ANN PARR	CONTRACT SERVICES	185.00
04/25/24	THE PROFESSIONAL GOLFERS ASSN OF AMERICA	PROMOTIONAL/MARKETING	10,000.00
04/25/24	PIONEER MANUFACTURING COMPANY INC	ATHLETIC FIELD SUPPLIES	2,023.88
04/25/24	PREMISE HEALTH SYSTEMS INC	CONTRACT SERVICES	120,120.61
04/25/24	JOSHUA RAMIREZ	AR - EMPLOYEE ADVANCE	1,324.60
04/25/24	RANDALL SCOTT ARCHITECTS INC	PROFESSIONAL SERVICES	1,600.00
04/25/24	RAY HUFFINES CHEVROLET INC	OUTSIDE VEHICLE REPAIR	632.72
04/25/24	BILLY SANDLIN JR,	CERTIFICATIONS/LICENSES	25.00
04/25/24	PILOT TRAVEL CENTER LLC	INVENTORY	3,089.88
04/25/24	STEPHANIE SCOTT-SIMS	TRAVEL/MEALS/LODGING	64.58
04/25/24	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP HARDWARE	138.40
04/25/24	JAY SMITH	TRAVEL/MEALS/LODGING	558.00
04/25/24	KERIN ELIZABETH SMITH	TRAVEL/MEALS/LODGING	474.50
04/25/24	SOCCER SPARKS LLC	CONTRACT SERVICES	5,601.00

04/25/24	SOUTHERN TIRE MART LLC	INVENTORY - FLEET PARTS	1,491.98
04/25/24	121 MEDIA LLC	ADVERTISING	2,150.76
04/25/24	KAREN TANK	CONTRACT SERVICES	70.00
04/25/24	DAVID BRIAN TEST	CONTRACT SERVICES	315.00
04/25/24	SHEYE INC	POSTAGE/COURIERS	2,427.75
04/25/24	TERESA EDWARDS	CONTRACT SERVICES	1,000.00
04/25/24	EDUARDO TORRES	TRAVEL/MEALS/LODGING	206.50
04/25/24	ANTHONY J TREMENTOZZI	TRAVEL/MEALS/LODGING	737.77
04/25/24	URBAN INFRACONSTRUCTION LLC	CAPITAL EXP-STREET SYS IMPROV	73,577.50
04/25/24	US VENTURE INC	INVENTORY	59,759.62
04/25/24	AMI VO	TRAVEL/MEALS/LODGING	1,745.08
04/25/24	JOYCE WARREN	TRAVEL/MEALS/LODGING	333.00
04/25/24	WASTE CONNECTIONS OF TEXAS	SOLID WASTE COLLECTION SERVICE	1,341,816.63
04/25/24	MAURICE BARNETT GERIATRIC WELLNESS CENTER	OTHER SPECIAL FEES	1,685.74
04/25/24	NORTHERN IMPORTS INC	UNIFORMS & OTHER CLOTHING	119.70
04/25/24	XIT PAVING AND CONSTRUCTION INC	CAPITAL-EXP- STREET LIGHT IMP	205,954.30
04/25/24	LAUREN ANNE YARBROUGH	CONTRACT SERVICES	273.00
04/25/24	MARTY ZIELKE	AR - EMPLOYEE ADVANCE	404.70
04/22/24	CIGNA HEALTH AND LIFE INSURANCE COMPANY	CASH - JP MORGAN CIGNA 2018	493,362.03
04/26/24	PAYROLL TAXES 941	FICA PAYABLE	1,218,978.65
04/25/24	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	23,487.00
04/24/24	TEXAS COMPTROLLER OF PUBLIC ACCTS	PREPAID - TX STATE TRUST FUND	42,540.00
04/29/24	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	102,667.90
04/29/24	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	ICMA RETIREMENT PAYABLE	4,695.78
04/30/24	EVERNORTH CARE SOLUTIONS INC	MEDICAL INSURANCE PAYABLE	2,927.46
04/30/24	HM LIFE INSURANCE CO	MEDICAL INSURANCE PAYABLE	139,086.92
04/30/24	BLOCK VISION OF TEXAS INC	VISION INSURANCE (EMPLOYEE)	14,600.26
04/30/24	PRE-PAID LEGAL SERVICES LLC	UNUM INSURANCE PAYABLE	3,789.14
04/30/24	CIGNA HEALTH AND LIFE INSURANCE COMPANY	UNUM INSURANCE PAYABLE	7,637.46
04/30/24	CIGNA HEALTH AND LIFE INSURANCE COMPANY	MEDICAL INSURANCE PAYABLE	64,660.07
04/30/24	STANDARD INSURANCE COMPANY CORP	LIFE INSURANCE PAYABLE	77,323.06
04/30/24	PAYROLL FUNDING	CASH - PAYROLL	6,925,358.81
04/30/24	COLLIN COUNTY	FILING FEES	205.00
04/30/24	DENTON COUNTY TEXAS	FILING FEES	265.00
04/04/24	836 TECHNOLOGIES	SMALL TOOLS	13,941.04
04/04/24	AUTOMOBILE CLUB OF SOUTHERN CALIFORNIA	ADVERTISING	6,200.00
04/04/24	AIRGAS INC	MEDICAL SUPPLIES	187.43
04/04/24	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	390.00
04/04/24	ALTMAN PSYCHOLOGICAL SERVICES PLLC	PROFESSIONAL SERVICES	675.00
04/04/24	AMBASSADOR SERVICES LLC	CONTRACT SERVICES	129,037.17
04/04/24	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	ACCOUNTS PAYABLE - OTHER	8,191.06
04/04/24	AT&T	PROFESSIONAL SERVICES	395.00
04/04/24	AT&T CORP	TELEPHONE	3,851.80
04/04/24	AT&T CORP	TELEPHONE	362.50
04/04/24	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	17,340.61
04/04/24	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	13,343.53
04/04/24	AT&T MOBILITY II LLC	CELLULAR TELEPHONES	485.55
04/04/24	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	577.00
04/04/24	BANKSTON FORD OF FRISCO LTD	VEHICLE PARTS-REPAIR	48.05
04/04/24	DAVID CURTIS ILES	PROFESSIONAL SERVICES	12,000.00
04/04/24	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	1,890.37
04/04/24	BRADFORD MANAGEMENT CO INC	CONTRACT SERVICES	493,942.26
04/04/24	BUCKLEY OIL COMPANY CORPORATION	GAS & OIL	3,632.00
04/04/24	BUCK'S WHEEL & EQUIPMENT CO INC	OUTSIDE VEHICLE REPAIR	1,390.14
04/04/24	BURNS & MCDONNELL ENGINEERING COMPANY, INC	PROFESSIONAL SERVICES	13,765.23
04/04/24	BWI COMPANIES INC	BOTANICAL SUPPLIES	325.00
04/04/24	CANTU ENTERPRISES (DALLAS) LLC	EXTERMINATING	335.00
04/04/24	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	300.00
04/04/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	79.95
04/04/24	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,640.10
04/04/24	CITY OF PLANO	OTHER SPECIAL FEES	16.00
04/04/24	CITY OF SOUTHLAKE	FINES DUE OTHER CITIES	2,427.76
04/04/24	CLEARSTAR, INC.	CONTRACT SERVICES	449.79
04/04/24	CITY OF COCKRELL HILL	FINES DUE OTHER CITIES	536.00
04/04/24	COLLIN COUNTY	CAPITAL EXP-RIGHT OF WAY	781.89
04/04/24	COLLIN COUNTY	CAPITAL EXP-RIGHT OF WAY	1,811.02
04/04/24	CITY OF THE COLONY	FINES DUE OTHER CITIES	384.00

04/04/24	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	1,198.92
04/04/24	CBC RESTAURANT CORPORATION	FOOD AND PROVISIONS	200.00
04/04/24	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	751.35
04/04/24	RS WATER HOLDINGS LLC	CONTRACT SERVICES	155.51
04/04/24	CUMMINS SOUTHERN PLAINS LLC	VEHICLE PARTS-REPAIR	207.58
04/04/24	DEALERS ELECTRICAL SUPPLY CORPORATION	INVENTORY- WAREHOUSE	8,100.00
04/04/24	DELL MARKETING LP	< \$5000 - COMP HARDWARE	5,292.86
04/04/24	DENCO AREA 9-1-1 DISTRICT	SEMINARS/SCHOOLS/TRAINING	55.00
04/04/24	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	41,594.48
04/04/24	DEX IMAGING INC	MACH & EQUIP MAINTENANCE	1,600.65
04/04/24	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	157.42
04/04/24	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	140.42
04/04/24	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	149.21
04/04/24	DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS	PROFESSIONAL SERVICES	20,000.00
04/04/24	DSE HOCKEY CLUB LP	BUILDING MAINTENANCE	1,500.00
04/04/24	DYNAMISM INC	OFFICE SUPPLIES	956.84
04/04/24	ENTECH SALES & SERVICE INC	MACH & EQUIP MAINTENANCE	3,362.00
04/04/24	LAUREL HAYNER	CONTRACT SERVICES	280.00
04/04/24	FAPS HOLDINGS INC	CREDIT CARD TRANSACTION FEES	153.50
04/04/24	FBI-LEEDA INC	LEOSE TRAINING	795.00
04/04/24	JODY FEIL	CONTRACT SERVICES	330.00
04/04/24	FERGUSON US HOLDINGS	< \$5000 - EQUIPMENT	41,303.52
04/04/24	FIRETRON INC	CONTRACT SERVICES	868.00
04/04/24	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	2,409.34
04/04/24	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	162,295.57
04/04/24	PRINDLE INC	MACH & EQUIP MAINTENANCE	2,355.49
04/04/24	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	1,739.35
04/04/24	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	14.46
04/04/24	GARVER LLC	PROFESSIONAL SERVICES	86,192.50
04/04/24	GEXA ENERGY LP	ELECTRICITY	75,867.83
04/04/24	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	3,059.75
04/04/24	W W GRAINGER INC	SMALL TOOLS	1,397.09
04/04/24	CITY OF GRAND PRAIRIE	FINES DUE OTHER CITIES	255.00
04/04/24	GREEN EQUIPMENT CO INC	MACH & EQUIP MAINTENANCE	4,312.00
04/04/24	GREENSPRING MEDIA LLC	ADVERTISING	4,000.00
04/04/24	HARLOW FILTER SUPPLY CORPORATION	VEHICLE PARTS-REPAIR	769.66
04/04/24	HD SUPPLY CONSTRUCTION SUPPLY LTD	SMALL TOOLS	814.50
04/04/24	HDR ENGINEERING INC	PROFESSIONAL SERVICES	3,183.45
04/04/24	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	450.00
04/04/24	HNTB CORPORATION	PROFESSIONAL SERVICES	33,075.50
04/04/24	HOME DEPOT USA INC	SMALL TOOLS	369.48
04/04/24	HOMELAND INDUSTRIAL SUPPLY INC.	STREET MAINT MATERIALS	231.98
04/04/24	KURT NELSON	PROFESSIONAL SERVICES	150.00
04/04/24	JQ ENGINEERING, LLP	CAPITAL EXP-IMPROV OTHER THAN	3,000.00
04/04/24	RITA ARNOLD	CONTRACT SERVICES	109.10
04/04/24	CHRISTINE E KAHLE	CONTRACT SERVICES	396.00
04/04/24	KAITLIN KENT ENTERPRISES INC	CONTRACT SERVICES	83,684.20
04/04/24	KING RANCH TURFGRASS LP	WATER & SEWER	350.00
04/04/24	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	2,067.61
04/04/24	KAREN MCCLENNY	PROMOTIONAL ITEMS	100.00
04/04/24	KONE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	27,810.00
04/04/24	KUSSMAUL ELECTRONIC CO INC	OUTSIDE VEHICLE REPAIR	561.91
04/04/24	KW POWER SERVICES LLC	MACH & EQUIP MAINTENANCE	7,975.00
04/04/24	LOGAN & SON TIRE CORPORATION	RECYCLING SERVICES	1,480.00
04/04/24	LOWES HOME CENTERS INC	ELECTRICAL SUPPLIES	731.28
04/04/24	PONDMEDICS INCORPORATED	CONTRACT SERVICES	5,945.48
04/04/24	MACQUARIE EQUIPMENT CAPITAL INC	COPIER/REPRODUCTION SERVICES	12,197.90
04/04/24	MAIN STREET INSTALLERS LLC CORP	OUTSIDE VEHICLE REPAIR	125.00
04/04/24	MARTIN MARIETTA MATERIALS INC	STREET MAINT MATERIALS	3,472.62
04/04/24	MCAFEE FINANCE 2 LLC	ECONOMIC INCENTIVES	75,000.00
04/04/24	RAY MCCAIN SERVICES	BUILDING MAINTENANCE	115.00
04/04/24	MCCARTHY BUILDING COMPANIES INC	PROFESSIONAL SERVICES	321,479.00
04/04/24	MCMILLAN JAMES EQUIPMENT COMPANY LP	BUILDING MAINTENANCE	670.00
04/04/24	COLUMBIA MEDICAL CENTER OF PLANO SUBSIDIARY LP	OTHER SPECIAL FEES	45,170.00
04/04/24	AUTOHAUS LLC	INVENTORY - FLEET PARTS	712.00
04/04/24	MESA DESIGN ASSOCIATES, INC.	PROFESSIONAL SERVICES	29,006.50
04/04/24	NICHOLAS D CARBONE	CONTRACT SERVICES	140.00

04/04/24	MONDAY.COM LTD	< \$5000 - COMP SOFTWARE	15,600.00
04/04/24	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,072.64
04/04/24	NATIONAL COMMUNITY DEVELOPMENT ASSOC CORP	SEMINARS/SCHOOLS/TRAINING	1,350.00
04/04/24	NCH CORPORATION	VEHICLE PARTS-REPAIR	244.95
04/04/24	NEXOS LLC	CONTRACT SERVICES	19,787.75
04/04/24	NORTH AMERICAN RESCUE LLC	SMALL TOOLS	2,773.00
04/04/24	DALLAS CALEDONIAN PIPES AND DRUMS	PROFESSIONAL SERVICES	1,000.00
04/04/24	NTTA	MILEAGE REIMB	509.58
04/04/24	NORTH TEXAS TRAILERS LLC	INVENTORY - FLEET PARTS	199.00
04/04/24	NORTHWEST HARDWOODS INC	ECONOMIC INCENTIVES	93,750.00
04/04/24	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	136.02
04/04/24	ONE TIME - PLANNING & DEVELOPMENT	IMPACT FEE REFUNDS	10,657.05
04/04/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	279.00
04/04/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	1,758.00
04/04/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	29.00
04/04/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
04/04/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	350.00
04/04/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	281.00
04/04/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	908.00
04/04/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
04/04/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	228.00
04/04/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	350.00
04/04/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
04/04/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	631.00
04/04/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	281.00
04/04/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	281.00
04/04/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
04/04/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	14.00
04/04/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
04/04/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
04/04/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
04/04/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	300.00
04/04/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
04/04/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
04/04/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	300.00
04/04/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	324.00
04/04/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	379.00
04/04/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	274.00
04/04/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	91.83
04/04/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	27.58
04/04/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	37.19
04/04/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	125.00
04/04/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	100.00
04/04/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	222.54
04/04/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	241.70
04/04/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	50.00
04/04/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	507.22
04/04/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	905.00
04/04/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	805.00
04/04/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	437.35
04/04/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	201.34
04/04/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	201.34
04/04/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	217.56
04/04/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	659.57
04/04/24	ONE TIME VENDOR - MISC	INSURANCE	500.00
04/04/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	86.95
04/04/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	937.23
04/04/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	752.22
04/04/24	ONE TIME VENDOR - MISC	ASSESSMENTS - PID #2	150.73
04/04/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	752.00
04/04/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	4.35
04/04/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	23.82
04/04/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	255.85
04/04/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	258.74
04/04/24	ONE TIME VENDOR - MISC	AMBULANCE SERVICE	119.32
04/04/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	619.45
04/04/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	487.05

04/04/24	ONE TIME PAY - PARKS & RECREATION	UNCLAIMED PROPERTY LIABILITY	432.47
04/04/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	450.00
04/04/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	390.00
04/04/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	477.47
04/04/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	83.12
04/04/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	103.30
04/04/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	50.33
04/04/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	99.51
04/04/24	ORIGINAL WATERMEN INC	UNIFORMS & OTHER CLOTHING	5,235.35
04/04/24	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	3,135.73
04/04/24	PARKER POWER SYSTEMS INC	CONTRACT SERVICES	550.00
04/04/24	MARSHAL RENEE CONSTRUCTION COMPANIES	BUILDING MAINTENANCE	3,992.00
04/04/24	SALLY A PENA	CONTRACT SERVICES	180.00
04/04/24	PETDATA INC	CONTRACT SERVICES	250.50
04/04/24	PGAL INC	PROFESSIONAL SERVICES	24,784.86
04/04/24	PI VARIABLES	SMALL TOOLS	1,530.00
04/04/24	THE PLANT PLACE INC	CONTRACT SERVICES	1,317.16
04/04/24	PLAYGROUND SOLUTIONS OF TEXAS INC	PARK INFRASTRUCTURE	2,152.65
04/04/24	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	1,999.59
04/04/24	QUESTCARE MATRIX PLLC	PROFESSIONAL SERVICES	2,000.00
04/04/24	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	124.85
04/04/24	REXEL USA INC	INVENTORY - TRAFFIC CONTROL	25,567.37
04/04/24	RUDY'S COUNTRY STORE AND BBQ CORPORATION	FOOD AND PROVISIONS	1,403.60
04/04/24	RUSSELL MADDEN INC	CONTRACT SERVICES	614.76
04/04/24	SAFE RESTRAINTS INC	SMALL TOOLS	3,088.24
04/04/24	SAMSARA INC	PAGERS/GPS	2,146.99
04/04/24	SATCOM GLOBAL INC	CELLULAR TELEPHONES	56.77
04/04/24	SFCC INC	CAPITAL EXP-MACH & EQUIP	6,155.75
04/04/24	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - COMP SOFTWARE	43.22
04/04/24	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	8,550.00
04/04/24	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	941.64
04/04/24	SLF SERVICES INC	SEMINARS/SCHOOLS/TRAINING	350.00
04/04/24	SOUTHWEST NURSERY & SUPPLY	BOTANICAL SUPPLIES	2,017.00
04/04/24	SPECIALTY LAND SERVICES LLC CORPORATION	CONTRACT SERVICES	434.52
04/04/24	APPLIED CONCEPTS INC	CAPITAL EXP-VEHICLES	136,592.00
04/04/24	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,667.73
04/04/24	STONE SECURITY LLC	INVENTORY - STREET LIGHTING	46,285.00
04/04/24	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	5,428.57
04/04/24	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	346.80
04/04/24	STUART HOSE AND PIPE COMPANY	VEHICLE PARTS-REPAIR	41.39
04/04/24	STUDIO TLA LLC	PROFESSIONAL SERVICES	9,331.63
04/04/24	STYLE PUBLISHING GROUP LLC	ADVERTISING	3,100.00
04/04/24	SUNBELT POOLS INC	PUMPS AND MOTORS MAINTENANCE	700.00
04/04/24	THE SUPERLATIVE GROUP, INC	CONTRACT SERVICES	28,000.00
04/04/24	T-MOBILE USA INC	CELLULAR TELEPHONES	543.02
04/04/24	TELEFLEX LLC	MEDICAL SUPPLIES	15,692.00
04/04/24	TX COMM ON ENVIRONMENTAL QUALITY	CONTRACT SERVICES	210.00
04/04/24	TJ SPORTS	CONTRACT SERVICES	1,020.00
04/04/24	TRP CONSTRUCTION GROUP LLC	CONTRACT SERVICES	6,030.50
04/04/24	TRUGREEN LIMITED PARTNERSHIP	CONTRACT SERVICES	18,462.83
04/04/24	TX DEPT OF TRANSPORTATION	ADVERTISING	1,840.00
04/04/24	TX MUNICIPAL LIBRARY DIRECTORS ASSOCIATION	DUES & SUBSCRIPTIONS	50.00
04/04/24	UES PROFESSIONAL SOLUTIONS 44 LLC	PROFESSIONAL SERVICES	8,573.75
04/04/24	ULI-URBAN LAND INSTITUTE CORPORATION	DUES & SUBSCRIPTIONS	1,730.00
04/04/24	UNITED ELECTRONIC RECYCLING LLC	OTHER SPECIAL FEES	920.20
04/04/24	UNIVERSAL ENVIRONMENTAL SERVICES LLC	RECYCLING SERVICES	280.00
04/04/24	US FOODS INC	FOOD AND PROVISIONS	1,488.46
04/04/24	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	640.00
04/04/24	VERB INTERACTIVE	ADVERTISING	24,670.83
04/04/24	VERIZON WIRELESS SERVICES LLC	CELLULAR TELEPHONES	856.26
04/04/24	VIKING FENCE COMPANY, LTD	RENTAL OF EQUIPMENT	415.00
04/04/24	WESTERN-BRW PAPER CO INC	OFFICE SUPPLIES	1,483.20
04/04/24	WESTERN WATERPROOFING COMPANY OF AMERICA	CAPITAL EXP-IMPROV OTHER THAN	112,425.03
04/04/24	WEX INC	GAS & OIL	1,341.76
04/04/24	JASON EDMUNDSON	PARK INFRASTRUCTURE	459.00
04/04/24	CITY OF WYLIE	FINES DUE OTHER CITIES	371.00
04/04/24	ZIMMERER KUBOTA & EQUIP INC	VEHICLE PARTS-REPAIR	120.75

04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.14
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.84
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.06
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.44
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.77
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.54
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.07
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.56
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.89
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.94
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.26
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.95
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.87
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.78
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.91
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.10
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.04
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.74
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.71
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	136.18
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.03
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.61
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.00
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.83
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.74
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.78
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.91
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	131.15
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.64
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.74
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.44
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.60
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.21
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.55
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.09
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	63.13
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.14
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.25
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	78.09
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.17
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.72
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.87
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.06
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	55.76
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.24
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.86
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	215.33
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.95
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	118.59
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	166.05
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.09
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.28
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	77.35
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.21
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.87
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	8.19
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	15.56
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.44
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.57
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.32
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.75
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.84
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	82.94
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10.88
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.10
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	232.04
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.62

04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.32
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.90
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.91
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.10
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.27
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.13
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	58.39
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.81
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.16
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	146.76
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.56
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.37
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.34
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.06
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	13.01
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.97
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	5.55
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	101.08
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.16
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,009.00
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,090.60
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.99
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.13
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.84
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	84.51
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.32
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.10
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.10
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.10
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.02
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.09
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	128.32
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.29
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.32
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.24
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	83.09
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.54
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.74
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.36
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.91
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.18
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	358.57
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.97
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.29
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.91
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.71
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.61
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.42
04/04/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.33
04/11/24	AIRGAS INC	MEDICAL SUPPLIES	2,986.76
04/11/24	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	1,562.50
04/11/24	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	1,310.00
04/11/24	SAVITA JOSHI	CONTRACT SERVICES	140.00
04/11/24	BANK OF NEW YORK MELLON CORPORATION	PAYING AGENT FEES	1,650.00
04/11/24	BLUECHIP INSIGHTS INC	< \$5000 - COMP SOFTWARE	3,500.00
04/11/24	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	4,895.76
04/11/24	BRIGHTVIEW LANDSCAPE SERVICES INC	CONTRACT SERVICES	57,300.33
04/11/24	BGE INC	PROFESSIONAL SERVICES	8,445.50
04/11/24	KRISTEN BULLARD	PROMOTIONAL ITEMS	175.00
04/11/24	BURNS & MCDONNELL ENGINEERING COMPANY, INC	CONTRACT SERVICES	13,500.00
04/11/24	JEREMY BLAKE MCGEE (MALLORY)	PROFESSIONAL SERVICES	100.00
04/11/24	CARMEL CAR WASH FRISCO LLC	VEHICLE & ROLLING STOCK	1,416.00
04/11/24	CENTER FOR AMERICAN AND INTL LAW CORPORATION	SEMINARS/SCHOOLS/TRAINING	500.00
04/11/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	92.22
04/11/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	100.51
04/11/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	116.37
04/11/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	280.54

04/11/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	9.67
04/11/24	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES	305.64
04/11/24	CINTAS CORPORATION NO 2	CONTRACT SERVICES	1,180.26
04/11/24	CISION US INC	COMPTR SOFTWR MAINTENANCE	12,213.07
04/11/24	CITY OF MADISON	OTHER SPECIAL FEES	19.00
04/11/24	CLIMATEC LLC	MACH & EQUIP MAINTENANCE	8,975.00
04/11/24	D'ANDREA COLLINS	CONTRACT SERVICES	36.00
04/11/24	STEVEN WAYNE CONE	AR - EMPLOYEE ADVANCE	272.89
04/11/24	CORE & MAIN LP	INVENTORY	31,800.00
04/11/24	COSTAR REALTY INFORMATION INC	COMPTR SOFTWR MAINTENANCE	3,379.95
04/11/24	GOW MEDIA LLC	ADVERTISING	8,600.00
04/11/24	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	2,707.79
04/11/24	DESIGN WORKSHOP, INC.	PROFESSIONAL SERVICES	18,375.00
04/11/24	ECHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.42
04/11/24	ENCORE COMMUNICATIONS LLC	COMPTR SOFTWR MAINTENANCE	7,050.00
04/11/24	ENTECH SALES & SERVICE INC	CONTRACT SERVICES	1,100.00
04/11/24	EST INC	PROFESSIONAL SERVICES	12,892.78
04/11/24	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	11,688.14
04/11/24	JODY FEIL	CONTRACT SERVICES	220.00
04/11/24	FERGUSON US HOLDINGS	WATER SYS MAINTENANCE	4,228.00
04/11/24	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	4,976.99
04/11/24	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	91,828.37
04/11/24	FRIENDS OF FRISCO PUBLIC LIBRARY INC	CLEARING - FRIENDS OF LIBRARY	113.60
04/11/24	FRISCO DOWNTOWN MERCHANTS ASSOCIATION INC.	PROMOTIONAL/MARKETING	12,375.00
04/11/24	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	2,815.85
04/11/24	ROBERT E GELLER	CONTRACT SERVICES	76.00
04/11/24	GOSHARPS LLC	CONTRACT SERVICES	1,341.75
04/11/24	W W GRAINGER INC	SMALL TOOLS	201.51
04/11/24	GRANDE COMMUNICATIONS NETWORKS INC	TELEPHONE	8,609.77
04/11/24	GRANICUS, LLC	COMPTR SOFTWR MAINTENANCE	18,162.94
04/11/24	GREENSPRING MEDIA LLC	ADVERTISING	3,455.00
04/11/24	HACH COMPANY	SANITARY SEWER SYSTEM	225.40
04/11/24	TRACY I HARBAUGH	CONTRACT SERVICES	66.00
04/11/24	HYDROCORE CONCEPTS LLC	< \$5000 - EQUIPMENT	49,998.74
04/11/24	HDR ENGINEERING INC	PROFESSIONAL SERVICES	25,743.09
04/11/24	HEALING COUNSELING CENTER INCORPORATED	PROFESSIONAL SERVICES	60.00
04/11/24	HELMSBRISCOE PERFORMANCE GROUP INC	DUES & SUBSCRIPTIONS	10,500.00
04/11/24	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	135.00
04/11/24	BALLOON PRODUCTS OF AMERICA INC	CHEMICAL SUPPLIES	42.00
04/11/24	HOME DEPOT USA INC	SMALL TOOLS	368.14
04/11/24	HOMEFRONT PROTECTIVE GROUP	SEMINARS/SCHOOLS/TRAINING	750.00
04/11/24	HOMELAND INDUSTRIAL SUPPLY INC.	PROTECTIVE GEAR	1,014.10
04/11/24	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	1,200.00
04/11/24	INFOUSAMARKETING INC	PROFESSIONAL SERVICES	6,810.00
04/11/24	DALLAS INNOVATION ALLIANCE	PROMOTIONAL/MARKETING	19,000.00
04/11/24	KURT NELSON	PROFESSIONAL SERVICES	150.00
04/11/24	DISTRIBUTOR OPERATIONS INC	INVENTORY - FLEET PARTS	7,062.25
04/11/24	JACKSON WALKER LLP	LEGAL FEES	19,883.50
04/11/24	JASMINE MATHEW	CONTRACT SERVICES	355.00
04/11/24	JIM BOWMAN CONST CO L P	CAPITAL EXP-STREET SYS IMPROV	23,398.70
04/11/24	JOINT CUSTODY LLC	CONTRACT SERVICES	1,500.00
04/11/24	RITA ARNOLD	CONTRACT SERVICES	138.90
04/11/24	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
04/11/24	KASTLE SYSTEMS OF TEXAS, LLC	CONTRACT SERVICES	11,140.04
04/11/24	JONATHAN TAYLOR KENDALL	AR - EMPLOYEE ADVANCE	272.89
04/11/24	KNIGHT EADY SPORTS LLC	PROMOTIONAL/MARKETING	3,285.68
04/11/24	LANGUAGE LINE SERVICES INC	PROFESSIONAL SERVICES	311.51
04/11/24	LOCKTON COMPANIES	CONTRACT SERVICES	4,789.87
04/11/24	LOFTIN EQUIPMENT CO	CAPITAL EXP-BLDGS/IMPRVMNTS	8,194.00
04/11/24	LOWES HOME CENTERS INC	SMALL TOOLS	125.30
04/11/24	RAY MCCAIN SERVICES	BUILDING MAINTENANCE	2,810.65
04/11/24	TAMI T MCCULLOUGH	PROFESSIONAL SERVICES	172.60
04/11/24	DANNY MEHTA	AR - EMPLOYEE ADVANCE	272.89
04/11/24	SEAN MERRELL	AR - EMPLOYEE ADVANCE	272.89
04/11/24	LEIGH MONTGOMERY	CONTRACT SERVICES	132.00
04/11/24	MOTOROLA INC	CAPITAL EXP-VEHICLES	5,051.12
04/11/24	SENA NAAS	AR - EMPLOYEE ADVANCE	272.89

04/11/24	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	66.39
04/11/24	NORTH CENTRAL TX COUNCIL OF GOVERNMENTS	SEMINARS/SCHOOLS/TRAINING	4,150.00
04/11/24	NETWORK CABLING SERVICES INC	CAPITAL EXP-MACH & EQUIP	3,026.00
04/11/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	13.95
04/11/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
04/11/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.95
04/11/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	5.99
04/11/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	12.99
04/11/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	8.99
04/11/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	4.99
04/11/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.99
04/11/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
04/11/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	29.99
04/11/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	17.99
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	45.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	120.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	36.67
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	15.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	17.25
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	27.25
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	51.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	26.01
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	51.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	73.33
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	180.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	149.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	80.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	165.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	45.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	12.38
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	25.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	129.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	110.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	90.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	33.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	171.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	78.75
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	210.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	24.76
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	18.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	60.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	160.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	60.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	114.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	20.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	20.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.66
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	31.68
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	300.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	12.50
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	133.34
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	120.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	80.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	12.38
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	45.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	11.75
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	51.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	135.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	70.00

04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	37.50
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	63.33
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	12.38
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	55.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	160.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	12.38
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	15.67
04/11/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	300.00
04/11/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	27.11
04/11/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	12.32
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.08
04/11/24	OTIS WORLDWIDE CORPORATION	CONTRACT SERVICES	1,120.00
04/11/24	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,990.11
04/11/24	PEAK PROMOTIONS LTD	OFFICE SUPPLIES	418.18
04/11/24	PETDATA INC	CONTRACT SERVICES	225.75
04/11/24	PGAL INC	PROFESSIONAL SERVICES	89,517.07
04/11/24	PRATER ELECTRIC	CAPITAL EXP-WATER SYS IMPROV	429,894.00
04/11/24	PRIME CONTROLS L.P.	CONTRACT SERVICES	8,121.00
04/11/24	PRIORITY PUBLIC SAFETY LLC	INVENTORY - FLEET PARTS	38,000.90
04/11/24	PROSTAR SERVICES INC	RENTAL OF EQUIPMENT	809.93
04/11/24	ROBOTSHOP DISTRIBUTION INC	< \$5000 - EQUIPMENT	179.99
04/11/24	RACHEL RODRIGUEZ	CONTRACT SERVICES	150.00
04/11/24	TOBI SCHWARTZ	CONTRACT SERVICES	132.00
04/11/24	LEAH WHEELER	MACH & EQUIP MAINTENANCE	1,731.01
04/11/24	LEAH WHEELER	MACH & EQUIP MAINTENANCE	125.00
04/11/24	KELLY SHOCKEY	CONTRACT SERVICES	156.00
04/11/24	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	193.60
04/11/24	PHILLIP M SLAUGHTER	PROFESSIONAL SERVICES	2,880.00
04/11/24	SOUTHERN PETROLEUM LABORATORIES INC	PROFESSIONAL SERVICES	309.60
04/11/24	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	5,298.55
04/11/24	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	220.43
04/11/24	STERLING INFOSYSTEMS INC	CONTRACT SERVICES	306.00
04/11/24	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	2,066.08
04/11/24	STUDIO TLA LLC	PROFESSIONAL SERVICES	8,040.00
04/11/24	SUNBELT POOLS INC	CAPITAL EXP-MACH & EQUIP	48,696.00
04/11/24	TCN INC	PROFESSIONAL SERVICES	53.56
04/11/24	DAVID BRIAN TEST	CONTRACT SERVICES	280.00
04/11/24	TEXAS ELECTRIC COOPERATIVES INC	PROMOTIONAL/MARKETING	3,708.00
04/11/24	TEXAS NARCOTIC OFFICERS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	750.00
04/11/24	TEXAS ROOF MANAGEMENT INC	BUILDING MAINTENANCE	885.00
04/11/24	THEATRE PROJECTS CONSULTANTS INC	PROFESSIONAL SERVICES	48,648.01
04/11/24	TJ SPORTS	CONTRACT SERVICES	2,176.00
04/11/24	DANIEL TREVERA	CONTRACT SERVICES	425.00
04/11/24	TX DEPARTMENT OF MOTOR VEHICLES	PROFESSIONAL SERVICES	8.25
04/11/24	UES PROFESSIONAL SOLUTIONS 44 LLC	PROFESSIONAL SERVICES	2,118.75
04/11/24	UNITED STATES POSTAL SERVICE	POSTAGE/COURIERS	11,797.00
04/11/24	VERACITIES PBC	SEMINARS/SCHOOLS/TRAINING	1,690.00
04/11/24	VERNON LIBRARY SUPPLIES INC	OFFICE SUPPLIES	2,993.28
04/11/24	VISIONS RECYCLING INC	OTHER SPECIAL FEES	1,257.27
04/11/24	WE MANUFACTURING & CONTROLS	INVENTORY - STREET LIGHTING	38,200.00
04/11/24	YELLOWSTONE LANDSCAPE CENTRAL INC	BUILDING MAINTENANCE	5,110.53
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	655.87
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	100.34
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.30
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.76
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.90
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.82
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.50
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	136.18
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.47
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.61
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.41
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.35
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.75
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.61
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	128.64

04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	130.00
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	133.02
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.02
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.60
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.67
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	888.15
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	88.98
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.00
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.91
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.46
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.57
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.01
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.36
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	103.83
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.61
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	127.38
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.79
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	136.18
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	136.18
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.87
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.41
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.33
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.13
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.04
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.02
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.44
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.37
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.25
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.22
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.81
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.51
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	895.42
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	635.14
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.32
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	43.37
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.41
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.84
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.53
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	92.91
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.02
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.53
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	189.98
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.26
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	106.43
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.35
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.01
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.27
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.28
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	50.04
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	116.46
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.87
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.58
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	134.05
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.33
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	136.18
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.88
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.82
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	228.54
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.62
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.82
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.70
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.37
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.42
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.87
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.29
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	98.35
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.43

04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.84
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.67
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.00
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.67
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	65.49
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	125.51
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.21
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	44.86
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	138.25
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.33
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	113.56
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.38
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.33
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.09
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	110.03
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.09
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	133.54
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	127.67
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	120.61
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	128.84
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	126.49
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	117.09
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	122.04
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.38
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.02
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.33
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.44
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	91.10
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.31
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	24.50
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	761.52
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	711.09
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	991.92
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,916.90
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	74.42
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	79.10
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	95.79
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.72
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.13
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.84
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.06
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.09
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	119.25
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.88
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	96.59
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	104.57
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	138.69
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	129.90
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	17.82
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	111.15
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	127.22
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	21.25
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	41.66
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18,895.46
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	76.61
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.58
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	81.58
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	39.54
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	12.61
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.29
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.38
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	124.84
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.16
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	94.13
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	105.29
04/11/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	71.17
04/17/24	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	3,301.96

04/17/24	PATSY ANDERTON	STREET MAINT MATERIALS	275.00
04/17/24	AIRGAS INC	MEDICAL SUPPLIES	191.92
04/17/24	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	461.20
04/17/24	ALLIED FIRE PROTECTION SA, LP	BUILDING MAINTENANCE	800.00
04/17/24	AMBASSADOR SERVICES LLC	CONTRACT SERVICES	126,437.63
04/17/24	JAMES A SMITH JR	OUTSIDE VEHICLE REPAIR	180.00
04/17/24	HOMEFRONT S&D, LLC	CONTRACT SERVICES	2,349.58
04/17/24	ATMOS ENERGY CORPORATION	NATURAL GAS	339.13
04/17/24	ATMOS ENERGY CORPORATION	NATURAL GAS	89.74
04/17/24	ATMOS ENERGY CORPORATION	NATURAL GAS	223.24
04/17/24	ATMOS ENERGY CORPORATION	NATURAL GAS	207.66
04/17/24	ATMOS ENERGY CORPORATION	NATURAL GAS	2,376.39
04/17/24	ATMOS ENERGY CORPORATION	NATURAL GAS	199.12
04/17/24	ATMOS ENERGY CORPORATION	NATURAL GAS	91.47
04/17/24	ATMOS ENERGY CORPORATION	NATURAL GAS	149.99
04/17/24	ATMOS ENERGY CORPORATION	NATURAL GAS	77.67
04/17/24	ATMOS ENERGY CORPORATION	NATURAL GAS	373.37
04/17/24	ATMOS ENERGY CORPORATION	NATURAL GAS	230.96
04/17/24	ATMOS ENERGY CORPORATION	NATURAL GAS	543.66
04/17/24	ATMOS ENERGY CORPORATION	NATURAL GAS	249.55
04/17/24	ATMOS ENERGY CORPORATION	NATURAL GAS	1,260.46
04/17/24	BANKSTON FORD OF FRISCO LTD	VEHICLE PARTS-REPAIR	60.20
04/17/24	THE FA BARTLETT TREE EXPERT COMPANY	CONTRACT SERVICES	1,840.00
04/17/24	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	5,651.86
04/17/24	BRAUN INTERTEC CORP	PROFESSIONAL SERVICES	4,682.09
04/17/24	BWI COMPANIES INC	CHEMICAL SUPPLIES	643.20
04/17/24	CANTU ENTERPRISES (DALLAS) LLC	CONTRACT SERVICES	1,080.00
04/17/24	CANYONS ROCK CLIMBING LLC	CONTRACT SERVICES	867.15
04/17/24	CASCO INDUSTRIES INCORPORATED	< \$5000 - EQUIPMENT	1,551.00
04/17/24	LEONARD E LEWIS	SEMINARS/SCHOOLS/TRAINING	3,100.00
04/17/24	CHARTER COMMUNICATIONS HOLDINGS LLC	CONTRACT SERVICES	408.09
04/17/24	CINTAS CORPORATION NO 2	CONTRACT SERVICES	743.68
04/17/24	CITY OF PLANO	BOTANICAL SUPPLIES	175.00
04/17/24	CLEARSTAR, INC.	CONTRACT SERVICES	234.60
04/17/24	CLIMATEC LLC	< \$5000 - EQUIPMENT	8,677.17
04/17/24	CONTINENTAL BATTERY CO CORPORATION	VEHICLE PARTS-REPAIR	447.24
04/17/24	MONICA WALLIS	PROFESSIONAL SERVICES	128.00
04/17/24	COSERV GAS LTD	PROFESSIONAL SERVICES	72,904.11
04/17/24	CRASH DATA GROUP INC	COMPTR SOFTWR MAINTENANCE	1,500.00
04/17/24	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	667.73
04/17/24	CUMMINS SOUTHERN PLAINS LLC	PUMPS AND MOTORS MAINTENANCE	360.00
04/17/24	CUNNINGHAM ASSOCIATES INC	PARK INFRASTRUCTURE	805.91
04/17/24	DALLAS REGIONAL CHAMBER CORPORATION	PROMOTIONAL/MARKETING	10,000.00
04/17/24	DATAPROSE LLC	POSTAGE/COURIERS	26,541.67
04/17/24	DELL MARKETING LP	< \$5000 - COMP HARDWARE	4,960.63
04/17/24	DEMCO INC	< \$5000 - FURNITURE	3,283.97
04/17/24	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	69.35
04/17/24	EHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.42
04/17/24	ENCORE COMMUNICATIONS LLC	COMPTR SOFTWR MAINTENANCE	4,000.00
04/17/24	ENTECH SALES & SERVICE INC	CAPITAL EXP-BLDGS/IMPRVMNTS	27,249.28
04/17/24	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	764.15
04/17/24	EWING IRRIGATION PRODUCTS INC	IRRIGATION	2,935.80
04/17/24	FASTENAL COMPANY CORPORATION	MACH & EQUIP MAINTENANCE	40.45
04/17/24	JODY FEIL	CONTRACT SERVICES	207.00
04/17/24	FERGUSON US HOLDINGS	SMALL TOOLS	47.20
04/17/24	FIRETRON INC	BUILDING MAINTENANCE	364.00
04/17/24	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	1,256.54
04/17/24	FRISCO CHAMBER OF COMMERCE	PROMOTIONAL/MARKETING	2,650.00
04/17/24	FRISCO ISD	ADVERTISING	1,600.00
04/17/24	PRINDLE INC	< \$5000 - EQUIPMENT	2,434.34
04/17/24	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	1,232.15
04/17/24	THE WATERPROOF CASE COMPANY LLC	< \$5000 - EQUIPMENT	734.91
04/17/24	FORT WORTH ADVISORS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	3,600.00
04/17/24	GEBO DISTRIBUTING CO INC	UNIFORMS & OTHER CLOTHING	84.99
04/17/24	ICC GENERAL CODE INC	CONTRACT SERVICES	3,120.00
04/17/24	GOSHARPS LLC	CONTRACT SERVICES	63.50
04/17/24	GRACE TO GROW	OTHER SPECIAL FEES	10,500.00

04/17/24	GRAFFITI SOLUTIONS INC	PARK INFRASTRUCTURE	600.00
04/17/24	GRANT WRITING USA	SEMINARS/SCHOOLS/TRAINING	495.00
04/17/24	H & D DISTRIBUTORS	PUMPS AND MOTORS MAINTENANCE	294.67
04/17/24	HAND2MIND INC	PROGRAM SUPPLIES	338.85
04/17/24	HERITAGE-CRYSTAL CLEAN, INC.	RECYCLING SERVICES	346.69
04/17/24	HI-LINE TOOL AQUISITIONS	WATER SYS MAINTENANCE	465.00
04/17/24	STEVEN DIOMAMPO	CONTRACT SERVICES	4,122.00
04/17/24	HOME DEPOT USA INC	SMALL TOOLS	281.87
04/17/24	DIVAL SAFETY EQUIPMENT INC	< \$5000 - EQUIPMENT	18,134.85
04/17/24	HYATT CORPORATION AS AGENT OF	FOOD AND PROVISIONS	13,873.22
04/17/24	CALEB HYLES	CONTRACT SERVICES	750.00
04/17/24	INTL ASSN OF DIRECTORS OF LAW ENFORCEMENT	SEMINARS/SCHOOLS/TRAINING	1,200.00
04/17/24	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	DUES & SUBSCRIPTIONS	1,800.00
04/17/24	IDEAL FIRE & SECURITY LLC	BUILDING MAINTENANCE	111.00
04/17/24	INLAND TRUCK PARTS INC	VEHICLE PARTS-REPAIR	928.01
04/17/24	KURT NELSON	PROFESSIONAL SERVICES	150.00
04/17/24	KASTLE SYSTEMS OF TEXAS, LLC	CONTRACT SERVICES	3,353.00
04/17/24	JASTINDER JAWANDA	CONSTRUCTION ESCROW-PAVING	168,292.00
04/17/24	CIT BANK NA	RENTAL OF EQUIPMENT	730.00
04/17/24	UKG KRONOS SYSTEMS LLC	COMPTRE SOFTWR MAINTENANCE	5,626.55
04/17/24	KW POWER SERVICES LLC	BUILDING MAINTENANCE	2,277.00
04/17/24	LAKESHORE EQUIPMENT COMPANY INC	PROGRAM SUPPLIES	715.46
04/17/24	LERCH BATES INC.	CONTRACT SERVICES	165.00
04/17/24	BALL CHAIN MFG. CO. INC.	PROMOTIONAL ITEMS	541.00
04/17/24	LOWES HOME CENTERS INC	SMALL TOOLS	1,270.47
04/17/24	MATRIX CONSULTING GROUP, LTD	PROFESSIONAL SERVICES	19,670.00
04/17/24	RAY MCCAIN SERVICES	BUILDING MAINTENANCE	1,590.23
04/17/24	MICAH CLARK	ADVERTISING	14,940.00
04/17/24	MUSCO CORPORATION	CAPITAL EXP-BLDGS/IMPRVMNTS	480,357.00
04/17/24	MY POSSIBILITIES	OTHER SPECIAL FEES	4,457.50
04/17/24	GENUINE PARTS COMPANY CORP	VEHICLE PARTS-REPAIR	938.07
04/17/24	NAVEX GLOBAL INC	PROFESSIONAL SERVICES	5,767.56
04/17/24	NTTA	MILEAGE REIMB	5.62
04/17/24	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	356.03
04/17/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	15.00
04/17/24	ONE TIME VENDOR - MISC	ALARM PERMITS	35.00
04/17/24	ONE TIME VENDOR - MISC	UNCLAIMED PROPERTY LIABILITY	498.00
04/17/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	55.82
04/17/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	90.00
04/17/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	56.64
04/17/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	323.47
04/17/24	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,721.26
04/17/24	PACHECO KOCH CONSULTING ENGINEERS LLC	PROFESSIONAL SERVICES	176,867.50
04/17/24	BFT, LP	PARK SUPPLIES	335.99
04/17/24	PITNEY BOWES GLOBAL FIN SERVICES LLC	RENTAL OF EQUIPMENT	331.08
04/17/24	WYCO INC	CONTRACT SERVICES	355.00
04/17/24	PRIME CONTROLS L.P.	INVENTORY< \$5000 - METERS	60,800.20
04/17/24	NITRO INCENTIVES LLC	PROMOTIONAL ITEMS	1,036.50
04/17/24	PROSTAR SERVICES INC	FOOD AND PROVISIONS	147.04
04/17/24	QUIDDITY ENGINEERING LLC	CONTRACT SERVICES	3,475.00
04/17/24	MICHAEL V LEDO	PROMOTIONAL/MARKETING	20,000.00
04/17/24	SAMARITAN INN INC	INTERLOCAL AGREEMENT - GRANTS	13,714.63
04/17/24	SHI GOVERNMENT SOLUTIONS INC	< \$5000 - EQUIPMENT	569.00
04/17/24	SIDDONS MARTIN EMERGENCY GROUP LLC CORP	OUTSIDE VEHICLE REPAIR	2,950.00
04/17/24	RONNY NELSON	CONTRACT SERVICES	25,960.00
04/17/24	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,471.50
04/17/24	SIRSI CORPORATION	COMPTRE SOFTWR MAINTENANCE	43,202.16
04/17/24	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	1,183.76
04/17/24	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	1,696.98
04/17/24	SUNBELT RENTALS INC	STREET MAINT MATERIALS	385.37
04/17/24	TEXAS CIT ASSOCIATION INC	SEMINARS/SCHOOLS/TRAINING	900.00
04/17/24	TEXAS NARCOTIC OFFICERS ASSOCIATION	SEMINARS/SCHOOLS/TRAINING	100.00
04/17/24	TTPOA	SEMINARS/SCHOOLS/TRAINING	800.00
04/17/24	LBW TURNER LLP	WATER SYS MAINTENANCE	15,600.00
04/17/24	TX MUNICIPAL LEAGUE	WORKERS' COMP PAYABLE	31,181.02
04/17/24	TOP DOG POLICE K9 TRAINING AND CONSULTING LLC	TRAVEL/MEALS/LODGING	375.00
04/17/24	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	PROFESSIONAL SERVICES	191.00

04/17/24	TRUGREEN LIMITED PARTNERSHIP	CONTRACT SERVICES	49,679.00
04/17/24	CHARLOTTE SAMUEL	CONTRACT SERVICES	48.00
04/17/24	ULINE INC	CAPITAL EXP-FURNITURE/FIXTURES	15,852.00
04/17/24	US FOODS INC	FOOD AND PROVISIONS	889.99
04/17/24	VIGILANT SOLUTIONS INC	COMPTON SWFTWR MAINTENANCE	15,720.00
04/17/24	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	137.28
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	35.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	125.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	183.75
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	13.63
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	57.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	88.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	25.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	54.52
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	135.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	24.76
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	110.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	40.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	12.38
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	12.38
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	12.33
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	12.33
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	7.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	63.66
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	12.50
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	33.42
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	722.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	85.88
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	11.25
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	40.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	74.25
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	10.95
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	165.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	51.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	46.68
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	125.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	15.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	73.34
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	60.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	12.50
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	20.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	14.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	99.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	30.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	51.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	12.38
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	300.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	111.50
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	31.68
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	90.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	100.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	12.43
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	16.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	6.21
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	60.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	40.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	111.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	75.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	192.50
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	50.00
04/17/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	24.76

04/17/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	32.44
04/17/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	9.28
04/17/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	45.00
04/17/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.23
04/17/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	48.96
04/17/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	11.81
04/17/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.27
04/17/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	72.48
04/17/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,451.83
04/17/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	38.91
04/17/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.76
04/17/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	90.87
04/17/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	25.92
04/17/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	289.76
04/17/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	85.55
04/17/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	334.47
04/17/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	332.44
04/17/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	14.18
04/17/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	49.40
04/17/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	109.28
04/17/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	115.51
04/17/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.99
04/17/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	42.64
04/25/24	3M COMPANY CORPORATION	INVENTORY - TRAFFIC CONTROL	623.70
04/25/24	PATSY ANDERTON	BOTANICAL SUPPLIES	1,000.00
04/25/24	ACCESSOLOGY TOO LLC	CONTRACT SERVICES	5,001.00
04/25/24	ACT PIPE & SUPPLY INC	WATER SYS MAINTENANCE	1,862.56
04/25/24	NII AHIAKWA	CONTRACT SERVICES	564.00
04/25/24	AIRGAS INC	MEDICAL SUPPLIES	196.16
04/25/24	ALECSA FIRE & SECURITY INC	BUILDING MAINTENANCE	3,675.00
04/25/24	ALLIANCE GEOTECHNICAL GROUP INC	PROFESSIONAL SERVICES	18,307.50
04/25/24	AMBASSADOR SERVICES LLC	CONTRACT SERVICES	7,541.97
04/25/24	AMERICAN EXPRESS BUSINESS FINANCE CORPORATION	TRAVEL/MEALS/LODGING	36,264.82
04/25/24	AMERICAN TIRE DISTRIBUTORS INC	INVENTORY - FLEET PARTS	84.78
04/25/24	SAVITA JOSHI	CONTRACT SERVICES	70.00
04/25/24	ANGIEL ELECTRIC CONSTRUCTION CORP	BUILDING MAINTENANCE	1,950.00
04/25/24	ASSA ABLOY ENTRANCE SYSTEMS US INC	BUILDING MAINTENANCE	721.87
04/25/24	AT&T CORP	TELEPHONE	1,472.06
04/25/24	AT&T MOBILITY II LLC	TELEPHONE	3,900.00
04/25/24	AUGUST INDUSTRIES INC	MACH & EQUIP MAINTENANCE	654.95
04/25/24	AVISPL LLC	< \$5000 - COMP HARDWARE	4,023.00
04/25/24	ALTUS TRAFFIC MANAGEMENT	CHGS FOR SVCS - STREET BLADES	150.00
04/25/24	BIBLIOCOMMONS INC	COMPTR SOFTWR MAINTENANCE	35,706.43
04/25/24	BLUECHIP INSIGHTS INC	PROFESSIONAL SERVICES	7,500.00
04/25/24	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	6,859.03
04/25/24	THE BRANDT COMPANIES, LLC	CONTRACT SERVICES	5,625.00
04/25/24	SPORT SUPPLY GROUP INC	ATHLETIC FIELD SUPPLIES	7,200.00
04/25/24	BUCKLEY OIL COMPANY CORPORATION	INVENTORY - FLEET PARTS	5,142.00
04/25/24	BUILDING PLASTICS INC	PROMOTIONAL/MARKETING	1,029.00
04/25/24	BURGESS & NIPLE INC	PROFESSIONAL SERVICES	20,670.00
04/25/24	CAMPOS ENGINEERING INC	PROFESSIONAL SERVICES	2,174.00
04/25/24	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	SEMINARS/SCHOOLS/TRAINING	275.00
04/25/24	CHILDRENS ADVOCACY CNTR FOR NORTH TEXAS	OTHER SPECIAL FEES	14,157.76
04/25/24	CINTAS CORPORATION NO 2	CONTRACT SERVICES	597.81
04/25/24	CLEAR COMFORT WATER INC	MACH & EQUIP MAINTENANCE	8,090.00
04/25/24	CLEVERBRIDGE INC	COMPTR SOFTWR MAINTENANCE	832.00
04/25/24	CLIMATEC LLC	CAPITAL EXP-MACH & EQUIP	1,103.21
04/25/24	COBB FENDLEY & ASSOCIATES INC	PROFESSIONAL SERVICES	59,481.00
04/25/24	COLLIN COUNTY	FOOD AND PROVISIONS	280.00
04/25/24	D'ANDREA COLLINS	CONTRACT SERVICES	36.00
04/25/24	DENTON COUNTY ELECTRIC COOPERATIVE INC	OTHER SPECIAL FEES	4,216.40
04/25/24	CRAWFORD SERVICES INC	BUILDING MAINTENANCE	6,999.87
04/25/24	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	832,124.10
04/25/24	CROSSLAND CONSTRUCTION COMPANY INC	CAPITAL EXP-BLDGS/IMPRVMNTS	41,569.72
04/25/24	DELL MARKETING LP	< \$5000 - COMP HARDWARE	14,761.93
04/25/24	DEX IMAGING INC	COPIER/REPRODUCTION SERVICES	3,635.52
04/25/24	DIAL LUBRICANTS INC	INVENTORY- WAREHOUSE	1,343.28

04/25/24	DIRECTV INC	CONTRACT SERVICES	200.99
04/25/24	ENTECH SALES & SERVICE INC	CONTRACT SERVICES	1,100.00
04/25/24	EAN HOLDINGS LLC	TRAVEL/MEALS/LODGING	276.23
04/25/24	FABCO LLC	STREET MAINT MATERIALS	8,056.50
04/25/24	FANNIN TREE FARM SALES LLC	BOTANICAL SUPPLIES	8,060.00
04/25/24	FASTENAL COMPANY CORPORATION	PROTECTIVE GEAR	5,799.93
04/25/24	JODY FEIL	CONTRACT SERVICES	220.00
04/25/24	FERGUSON US HOLDINGS	INVENTORY	16,973.18
04/25/24	DAVE LOENKER	JANITORIAL SUPPLIES	193.36
04/25/24	FIRETRON INC	CONTRACT SERVICES	1,896.00
04/25/24	FIT SUPPLY, LLC	< \$5000 - EQUIPMENT	4,254.00
04/25/24	FIVE STAR FORD OF DALLAS LLC	INVENTORY - FLEET PARTS	1,697.92
04/25/24	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC	INVENTORY - FLEET PARTS	1,153.12
04/25/24	FREESE & NICHOLS INC	PROFESSIONAL SERVICES	154,280.73
04/25/24	FRISCO CHAMBER OF COMMERCE	FOOD AND PROVISIONS	900.00
04/25/24	FRISCO FAMILY SERVICES	INTERLOCAL AGREEMENT - GRANTS	1,865.71
04/25/24	SPERONE CUSTOM SPORTS OUTFITTERS LLC	UNIFORMS & OTHER CLOTHING	148.25
04/25/24	WILLIAM (GUILLERMO) GALINDO	CONTRACT SERVICES	200.00
04/25/24	GARDA CL SOUTHWEST INC	PROFESSIONAL SERVICES	654.36
04/25/24	GARVER LLC	PROFESSIONAL SERVICES	10,253.03
04/25/24	GEBO DISTRIBUTING CO INC	SMALL TOOLS	168.99
04/25/24	ROBERT E GELLER	CONTRACT SERVICES	380.00
04/25/24	GOMEZ FLOOR COVERING INC	BUILDING MAINTENANCE	5,636.50
04/25/24	GOODYEAR TIRE & RUBBER COMPANY CORPORATION	INVENTORY - FLEET PARTS	2,300.00
04/25/24	GRAHAM INTERNATIONAL INC	OUTSIDE VEHICLE REPAIR	708.83
04/25/24	W W GRAINGER INC	PUMPS AND MOTORS MAINTENANCE	3,063.75
04/25/24	GREATAMERICA FINANCIAL SERVICES CORPORATION	COPIER/REPRODUCTION SERVICES	529.68
04/25/24	HAND2MIND INC	PROGRAM SUPPLIES	139.95
04/25/24	TRACY I HARBAUGH	CONTRACT SERVICES	132.00
04/25/24	HAZEN AND SAWYER DPC	PROFESSIONAL SERVICES	21,949.70
04/25/24	HDR ENGINEERING INC	PROFESSIONAL SERVICES	3,766.11
04/25/24	BJ'S HEALTHCARE CONSULTANTS INC	CONTRACT SERVICES	450.00
04/25/24	HILLTOP HOLDINGS INC	PROFESSIONAL SERVICES	21,000.00
04/25/24	HNTB CORPORATION	PROFESSIONAL SERVICES	56,017.12
04/25/24	HOME DEPOT USA INC	SMALL TOOLS	1,357.48
04/25/24	JASMINE MATHEW	CONTRACT SERVICES	70.00
04/25/24	JERAL INNOVATIONS LLC	SMALL TOOLS	1,950.00
04/25/24	RITA ARNOLD	CONTRACT SERVICES	138.90
04/25/24	KANSAS PAYMENT CENTER	CHILD SUPPORT PAYABLE	211.91
04/25/24	JONATHAN TAYLOR KENDALL	TRAVEL/MEALS/LODGING	342.42
04/25/24	KIDSWHEELS LLC	MACH & EQUIP MAINTENANCE	2,821.00
04/25/24	KING RANCH TURFGRASS LP	WATER & SEWER	115.00
04/25/24	KINGS III OF AMERICA LLC	CONTRACT SERVICES	195.00
04/25/24	KIRBY-SMITH MACHINERY INC	INVENTORY - FLEET PARTS	157.70
04/25/24	KNOX ASSOCIATION INC	CAPITAL EXP-VEHICLES	10,487.00
04/25/24	KONE INC	CONTRACT SERVICES	2,676.41
04/25/24	JYOTI LAL	CONTRACT SERVICES	140.00
04/25/24	LOWES HOME CENTERS INC	SMALL TOOLS	279.38
04/25/24	MASTER HALCO	PARK INFRASTRUCTURE	525.00
04/25/24	MEALS ON WHEELS COLLIN COUNTY	INTERLOCAL AGREEMENT - GRANTS	10,361.38
04/25/24	MESA DESIGN ASSOCIATES, INC.	PROFESSIONAL SERVICES	102,338.75
04/25/24	LEIGH MONTGOMERY	CONTRACT SERVICES	99.00
04/25/24	BRYAN S MORGAN	TRAVEL/MEALS/LODGING	71.26
04/25/24	GENUINE PARTS COMPANY CORP	INVENTORY - FLEET PARTS	1,405.07
04/25/24	NCH CORPORATION	VEHICLE PARTS-REPAIR	387.45
04/25/24	NETWORK CABLING SERVICES INC	CAPITAL EXP-MACH & EQUIP	2,709.87
04/25/24	NORTH ROCK CONSTRUCTION LLC	CAPITAL EXP - IMPROVE	29,282.04
04/25/24	NTTA	MILEAGE REIMB	89.68
04/25/24	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	78.08
04/25/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	478.00
04/25/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	170.00
04/25/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
04/25/24	ONE TIME PAY - COURT	MUNICIPAL COURT CASH BONDS	529.00
04/25/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	23.99
04/25/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	27.74
04/25/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	10.99
04/25/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	16.00

04/25/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	23.99
04/25/24	ONE TIME PAY - LIBRARY	LIBRARY FINES	50.00
04/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	54.95
04/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	73.78
04/25/24	ONE TIME PAY - UB	UNCLAIMED PROPERTY LIABILITY	742.54
04/25/24	OVERDRIVE INC	CAPITAL EXP-BOOK PURCHASES	2,693.76
04/25/24	PACE ANALYTICAL SERVICES INC	CHEMICAL SUPPLIES	1,530.30
04/25/24	PATBOARD BV	OFFICE SUPPLIES	338.85
04/25/24	COLLEEN G PAYNE	CONTRACT SERVICES	297.00
04/25/24	SALLY A PENA	CONTRACT SERVICES	225.00
04/25/24	ROBERT DORAN	SEMINARS/SCHOOLS/TRAINING	650.00
04/25/24	PRIME CONTROLS L.P.	CONTRACT SERVICES	4,962.00
04/25/24	PRINT HEADQUARTERS LLC	PARK INFRASTRUCTURE	1,867.00
04/25/24	PROFESSIONAL TURF PRODUCTS LP	INVENTORY - FLEET PARTS	755.37
04/25/24	NITRO INCENTIVES LLC	PROMOTIONAL/MARKETING	206.45
04/25/24	QUALITY IN FLOW INC	< \$5000 - EQUIPMENT	40,385.69
04/25/24	RDO CONSTRUCTION EQUIPMENT CO	INVENTORY - FLEET PARTS	5,958.31
04/25/24	REDI-MIX SOLUTIONS	STREET MAINT MATERIALS	6,200.00
04/25/24	REED WELLS BENSON AND COMPANY CORPORATION	PROFESSIONAL SERVICES	16,800.00
04/25/24	ROADWAY SOLUTIONS INC	CAPITAL EXP-TRAFFIC SYS IMPROV	458,849.34
04/25/24	ADAM RODRIGUEZ	PROFESSIONAL SERVICES	550.00
04/25/24	RICHARD SETH BILEY	CAPITAL EXP-MACH & EQUIP	102,163.65
04/25/24	WARREN R RUIZ	TRAVEL/MEALS/LODGING	162.92
04/25/24	STEPHEN D SANDERS	CONTRACT SERVICES	150.00
04/25/24	TOBI SCHWARTZ	CONTRACT SERVICES	198.00
04/25/24	SCP DISTRIBUTORS INC	CHEMICAL SUPPLIES	2,000.54
04/25/24	GRAYLINE MEDICAL INC	PROTECTIVE GEAR	264.99
04/25/24	LEAH WHEELER	MACH & EQUIP MAINTENANCE	2,404.13
04/25/24	KELLY SHOCKEY	CONTRACT SERVICES	156.00
04/25/24	THOMPSON FAMILY LTD PARTNERSHIP	OUTSIDE PRINTING	1,047.25
04/25/24	SOUTHWEST INTERNATIONAL TRUCKS INC	VEHICLE PARTS-REPAIR	147.22
04/25/24	SPINNER PRINTING CO	PROMOTIONAL ITEMS	1,309.00
04/25/24	STAPLES INC & SUBSIDIARIES CORPORATION	OFFICE SUPPLIES	127.31
04/25/24	STONEBRIAR CHEVROLET 1 LP	INVENTORY - FLEET PARTS	3,720.07
04/25/24	STRYKER SALES CORPORATION	MACH & EQUIP MAINTENANCE	7,442.67
04/25/24	STUDIO TLA LLC	PROFESSIONAL SERVICES	65,592.08
04/25/24	SUNBELT POOLS INC	CONTRACT SERVICES	61,075.20
04/25/24	T-MOBILE USA INC	CELLULAR TELEPHONES	266.27
04/25/24	AIR RELIEF TECHNOLOGIES INC	MAINTENANCE - HVAC	4,970.46
04/25/24	TEXAS COMMISSION ON LAW ENFORCEMENT	CERTIFICATIONS/LICENSES	35.00
04/25/24	ENTERPRISE PRODUCTS COMPANY	ADVERTISING	7,517.00
04/25/24	TK ELEVATOR CORPORATION	CONTRACT SERVICES	7,700.80
04/25/24	TJ SPORTS	CONTRACT SERVICES	1,156.00
04/25/24	TOP DOG POLICE K9 TRAINING AND CONSULTING LLC	SEMINARS/SCHOOLS/TRAINING	375.00
04/25/24	TRP CONSTRUCTION GROUP LLC	CONTRACT SERVICES	12,547.00
04/25/24	TX DEPT OF TRANSPORTATION	ADVERTISING	6,942.00
04/25/24	UES PROFESSIONAL SOLUTIONS 44 LLC	PROFESSIONAL SERVICES	3,579.00
04/25/24	THE UPGRADE PATH COMPUTER COMPANY INC	PROGRAM SUPPLIES	442.22
04/25/24	US FOODS INC	FOOD AND PROVISIONS	1,164.22
04/25/24	VERB INTERACTIVE	ADVERTISING	24,670.83
04/25/24	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	227.50
04/25/24	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	59.36
04/25/24	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	38.10
04/25/24	WALMART SUPERCENTER #3777 CORPORATION	SMALL TOOLS	30.05
04/25/24	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	70.72
04/25/24	WALMART SUPERCENTER #3777 CORPORATION	JANITORIAL SUPPLIES	19.23
04/25/24	WALMART SUPERCENTER #3777 CORPORATION	FOOD AND PROVISIONS	68.00
04/25/24	ESD WASTE2WATER INC	CHEMICAL SUPPLIES	280.81
04/25/24	WHITEWATER WEST INDUSTRIES LTD.	CAPITAL EXP-MACH & EQUIP	45,829.32
04/25/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	24.86
04/25/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	45.00
04/25/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	20.00
04/25/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	102.00
04/25/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	182.00
04/25/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	58.33
04/25/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	11.33
04/25/24	ONE TIME PAY - PARKS & RECREATION	AP - RECREATION PERFECT MIND	13.63

04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,189.15
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.46
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.02
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,141.27
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,299.62
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	421.51
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.78
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	150.76
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	99.63
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	37.95
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	80.98
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	397.85
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,625.00
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	954.27
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	112.18
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.25
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	68.97
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	320.48
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	132.99
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	87.09
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	891.67
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	537.22
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	158.58
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	157.54
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	469.13
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.89
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	66.43
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	377.61
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	481.23
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.89
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	977.11
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	317.25
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	327.41
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.28
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.26
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	93.28
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.33
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,425.00
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	956.65
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.49
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	516.84
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	448.85
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	97.34
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	102.39
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	73.73
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	23.05
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	89.13
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	123.28
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	75.78
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	34.82
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.28
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	121.53
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,063.56
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,136.47
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	57.60
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	36.63
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	22.17
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	334.68
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	69.16
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	60.43
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	31.78
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	35.09
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.39
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	52.07
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	849.69
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	168.65
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,194.83

04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	54.49
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	67.06
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	18.90
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	33.01
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	407.49
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	108.23
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,243.39
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	1,276.31
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	53.46
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	10,907.70
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	114.54
04/25/24	ONE TIME PAY - UB	AR - UTILITY UNAPP CREDITS	51.25