

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/IMPRVMTS	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	MCPAHON 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	MCPMAHON 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	EHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	135.36
10/12/23	EHOSTAR SATELITE CORPORATION	CONTRACT SERVICES	140.36
10/12/23	EHOSTAR 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	MCPMAHON 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	COMPTR SOFTWR MAINTENANCE	565.80
10/17/23	MCKINSTRY ESSENTION LLC	MAINTENANCE - HVAC	32,300.00
10/17/23	MCPMAHON 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	COMPTR 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	REMEDICATION 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 AHIAKWA	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	COMPTR 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	MCPMAHON 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	COMPTR SOFTWR 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	COMPTR SOFTWR 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	COMPTR SOFTWR 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 PENNA	CONTRACT SERVICES	80.00
10/31/23	PLANO LAW ENFORCEMENT EXPLORER POST 911	SEMINARS/SCHOOLS/TRAINING	400.00
10/31/23	PROGRESS SOFTWARE CORPORATION	COMPTX 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	COMPTX 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	COMPTX 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