GL Account	PO Number	Encumbered Date
101.01.102.4243	2025-00001321	6/18/2025
101.01.102.4243	2025-00001321	6/18/2025
101.07.250.4227	2025-00000245	10/16/2024
101.18.110.4364	2025-00001303	6/11/2025
101.40.400.4351	2025-00001497	8/11/2025
241.07.254.4227	2025-00000245	10/16/2024
255.15.160.4357	2025-00000972	3/26/2025
270.07.600.4222	2025-00001596	8/28/2025
270.40.600.4351	2025-00001536	8/18/2025
285.01.102.4243	2025-00000785	2/6/2025
285.01.102.4981	2025-00000215	10/14/2024
285.07.251.4364	2025-00000850	2/24/2025
285.07.251.4981	2025-00001045	4/10/2025
402.01.102.4961	2024-00000246	10/17/2023
402.01.102.4981	2025-00000288	10/21/2024
402.09.325.101.4243	2025-00001126	4/29/2025
402.09.330.110.4243	2025-00001570	8/22/2025
503.1300	2024-00001055	4/18/2024
503.09.360.4981	2025-00001044	4/10/2025
503.09.360.4981	2025-00001045	4/10/2025
503.09.360.4981	2025-00001055	4/14/2025
503.09.360.4981	2025-00000240	10/16/2024
503.09.360.4981	2025-00000265	10/17/2024
503.09.360.4981	2025-00000279	10/17/2024
503.09.360.4981	2024-00000246	10/17/2023
503.09.360.4981	2025-00000389	11/1/2024
503.09.360.4981	2025-00000468	11/13/2024
503.09.360.4981	2025-00000603	12/12/2024
504.13.142.4705	2025-00001506	8/12/2025
504.13.142.4705	2025-00001318	6/17/2025

794.10.470.164.4235	2025-00001717	9/17/2025
794.10.470.164.4235	2025-00001717	9/17/2025
794.10.470.164.4235	2025-00001717	9/17/2025
794.20.110.4364	2025-00001461	7/30/2025
795.01.100.4351	2025-00001322	6/18/2025

Vendor
DIGITAL RESOURCES, INC.
DIGITAL RESOURCES, INC.
GT DISTRIBUTORS INC
NEXT STEP INNOVATION
CUMBERLAND YOUTH AND FAMILY SERVICES
TOTAL GENERAL FUND
GT DISTRIBUTORS INC
TOTAL ASSET FORFEITURE DEPARTMENT OF JUSTICE FUND
LEWISVILLE AREA CHAMBER OF COMMERCE
TOTAL COMMUNITY ACTIVITIES FUND
RAMPART USA CORP
GROUNDWORK DFW
TOTAL GRANT FUND
MOTOROLA SOLUTIONS INC.
HOLIDAY CHEVROLET
TYLER TECHNOLOGIES, INC.
DEFENDER SUPPLY, LLC
TOTAL CRIME CONTROL & PREVENTION DISTRICT FUND
SOUTHWEST INTERNATIONAL TRUCKS
SOUTHWEST INTERNATIONAL TRUCKS
UNITED RENTALS (NORTH AMERICA), INC
MUNICIPAL EMERGENCY SERVICES INC
TOTAL UTILITY FUND
CALDWELL COUNTRY CHEVROLET
HOLIDAY CHEVROLET
DEFENDER SUPPLY, LLC
DEERSKIN MFG INC
SILSBEE TOYOTA
SOUTHWEST INTERNATIONAL TRUCKS
SILSBEE TOYOTA
SOUTHWEST INTERNATIONAL TRUCKS
HOLIDAY CHEVROLET
SILSBEE TOYOTA
DEFENDER SUPPLY, LLC
TOTAL MAINTENANCE & REPLACEMENT FUND
PMR ROOFING
JTS WIRELESS
TOTAL SELF INSURANCE RISK FUND

C&P PUMP SERVICES, INC.
C&P PUMP SERVICES, INC.
C&P PUMP SERVICES, INC.
THE QUIPU GROUP LLC
TOTAL LPLDC (4B) FUND
P3WORKS, LLC
TOTAL TAX INCREMENT REINVESTMENT ZONE 3

PO Description	Outstanding Balance	Justification
Grand Theater Lighting Upgrades Project 1 & 2 - TIPS #230105	$35,070.00	Project Not Complete
Grand Theater Lighting Upgrades Project 1 & 2 - TIPS #230105	$35,070.00	Project Not Complete
Ammunition - BuyBoard #698-23	$4,779.03	Items on Backorder
Next Step Clearpass Prof. Services TIPS 230105 SR-66240 $4,200	$4,200.00	Project Not Complete
Mental Health Gap Funding	$17,929.94	Project Not Complete
	$97,048.97	
Ammunition - BuyBoard #698-23	$1,690.17	Items on Backorder
	$1,690.17	
Business Retention & Expansion Program Services	$5,000.00	Project Not Complete
	$5,000.00	
Safety Equipment for Mobile Field Force	$14,477.00	Items on Backorder
2025 Community Needs Assessment Campaign	$5,000.00	Project Not Complete
	$19,477.00	
Radios - DIR-CPO-5433	$2,575.56	Items on Backorder
6 units 4142 4146 4147 4174 4175 4176 - Tarrant County #2023-016	$477,345.30	Items on Backorder
REF License - iOS (37) Patrol cell phones - Sourcewell 090320-TT	$6,798.75	Project Not Complete
unit 4167 upfit - TIPS #240902	$17,476.48	Items on Backorder
	$504,196.09	
Unit 585 and 587 Replacement - BuyBoard #601-19	$46,093.00	Items on Backorder
Action Step for Additional Crew Truck - BuyBoard #723-23	$117,254.04	Items on Backorder
Light Tower - Sourcewell #040924-URI	$14,247.00	Other Approved Reason
SCBA Scott Pack Replacement - Sourcewell #011824-MES	$45,406.24	Other Approved Reason
	$223,000.28	
Pool 3 and 5 replacement order - BuyBoard #724-23	$115,940.00	Items on Backorder
Unit 4167 purchase - TIPS #240901	$49,863.00	Items on Backorder
unit 4167 upfit - TIPS #240902	$11,954.28	Items on Backorder
unit 804 & 805 bodies	$82,250.00	Items on Backorder
1550 1561 replacements - TIPS #210907	$80,667.50	Items on Backorder
538 replacement - BuyBoard #723-23	$183,914.04	Items on Backorder
1506 replacement - TIPS #210907	$52,253.50	Items on Backorder
Unit 585 and 587 Replacement - BuyBoard #601-19	$220,345.96	Items on Backorder
unit 4220 replacement from accident - Tarrant County #2023-016	$79,854.84	Items on Backorder
Unit 167 wreck replacement - TIPS #210907	$41,585.00	Items on Backorder
Unit 1211 Upfit EV Van - Tarrant County #2023-026	$33,854.00	Items on Backorder
	$952,482.12	
Roofing Repairs - TIPS #22010702	$12,963.23	Other Approved Reason
JTS Timbercreek Tower DIR-CPO-5385 SR-66631 $166,871.35	$118,809.97	Project Not Complete
	$131,773.20	

Railroad Park Irrigation Pump - TIPS #250603	$4,040.00	Project Not Complete
Railroad Park Irrigation Pump - TIPS #250603	$4,637.00	Project Not Complete
Railroad Park Irrigation Pump - TIPS #250603	$570.50	Project Not Complete
Online Library Card Self-Registration	$8,180.00	Other Approved Reason
	$17,427.50	
The PSA Amendment for the Castle Hills TIRZ Draw	$29,457.50	Project Not Complete
	$29,457.50	

PO Number	Encumbered Date	GL Account	PROJECT (GRANTS)	Vendor
2025-00001461	7/30/2025	794.20.110.4364		THE QUIPU GROUP LLC
2025-00001717	9/17/2025	794.10.470.164.4235		C&P PUMP SERVICES, INC.
2025-00001717	9/17/2025	794.10.470.164.4235		C&P PUMP SERVICES, INC.
2025-00001717	9/17/2025	794.10.470.164.4235		C&P PUMP SERVICES, INC.
2025-00001570	8/22/2025	402.09.330.110.4243		MUNICIPAL EMERGENCY SERVICES INC
2024-00000246	10/17/2023	503.09.360.4981		SOUTHWEST INTERNATIONAL TRUCKS
2024-00000246	10/17/2023	402.01.102.4961		SOUTHWEST INTERNATIONAL TRUCKS
2024-00001055	4/18/2024	503.1300		CALDWELL COUNTRY CHEVROLET
2025-00000215	10/14/2024	285.01.102.4981		HOLIDAY CHEVROLET
2025-00000240	10/16/2024	503.09.360.4981		SILSBEE TOYOTA
2025-00000265	10/17/2024	503.09.360.4981		SOUTHWEST INTERNATIONAL TRUCKS
2025-00000279	10/17/2024	503.09.360.4981		SILSBEE TOYOTA
2025-00000288	10/21/2024	402.01.102.4981		SOUTHWEST INTERNATIONAL TRUCKS
2025-00000389	11/1/2024	503.09.360.4981		HOLIDAY CHEVROLET
2025-00001126	4/29/2025	402.09.325.101.4243		UNITED RENTALS (NORTH AMERICA), INC
2025-00001506	8/12/2025	504.13.142.4705		PMR ROOFING
2025-00000468	11/13/2024	503.09.360.4981		SILSBEE TOYOTA
2025-00000603	12/12/2024	503.09.360.4981		DEFENDER SUPPLY, LLC
2025-00001044	4/10/2025	503.09.360.4981		HOLIDAY CHEVROLET
2025-00001045	4/10/2025	285.07.251.4981		DEFENDER SUPPLY, LLC
2025-00001045	4/10/2025	503.09.360.4981		DEFENDER SUPPLY, LLC
2025-00001055	4/14/2025	503.09.360.4981		DEERSKIN MFG INC
2025-00001321	6/18/2025	101.01.102.4243		DIGITAL RESOURCES, INC.
2025-00001303	6/11/2025	101.18.110.4364		NEXT STEP INNOVATION
2025-00001318	6/17/2025	504.13.142.4705		JTS WIRELESS
2025-00000245	10/16/2024	101.07.250.4227		GT DISTRIBUTORS INC
2025-00000245	10/16/2024	241.07.254.4227		GT DISTRIBUTORS INC
2025-00000785	2/6/2025	285.01.102.4243		MOTOROLA SOLUTIONS INC.
2025-00000850	2/24/2025	285.07.251.4364		TYLER TECHNOLOGIES, INC.
2025-00001596	8/28/2025	270.07.600.4222	R2523.270	RAMPART USA CORP
2025-00000972	3/26/2025	255.15.160.4357		LEWISVILLE AREA CHAMBER OF COMMERCE
2025-00001322	6/18/2025	795.01.100.4351		P3WORKS, LLC
2025-00001497	8/11/2025	101.40.400.4351	G2111.301.11	CUMBERLAND YOUTH AND FAMILY SERVICES
2025-00001536	8/18/2025	270.40.600.4351	R2519	GROUNDWORK DFW

PO Description	Outstanding Balance	Justification
Online Library Card Self-Registration	$8,180.00	Other Approved Reason
Railroad Park Irrigation Pump - TIPS #250603	$4,040.00	Project Not Complete
Railroad Park Irrigation Pump - TIPS #250603	$4,637.00	Project Not Complete
Railroad Park Irrigation Pump - TIPS #250603	$570.50	Project Not Complete
SCBA Scott Pack Replacement - Sourcewell #011824-MES	$45,406.24	Other Approved Reason
Unit 585 and 587 Replacement - BuyBoard #601-19	$220,345.96	Items on Backorder
Unit 585 and 587 Replacement - BuyBoard #601-19	$46,093.00	Items on Backorder
Pool 3 and 5 replacement order - BuyBoard #724-23	$115,940.00	Items on Backorder
6 units 4142 4146 4147 4174 4175 4176 - Tarrant County #2023-016	$477,345.30	Items on Backorder
1550 1561 replacements - TIPS #210907	$80,667.50	Items on Backorder
538 replacement - BuyBoard #723-23	$183,914.04	Items on Backorder
1506 replacement - TIPS #210907	$52,253.50	Items on Backorder
Action Step for Additional Crew Truck - BuyBoard #723-23	$117,254.04	Items on Backorder
unit 4220 replacement from accident - Tarrant County #2023-016	$79,854.84	Items on Backorder
Light Tower - Sourcewell #040924-URI	$14,247.00	Other Approved Reason
Roofing Repairs - TIPS #22010702	$12,963.23	Other Approved Reason
Unit 167 wreck replacement - TIPS #210907	$41,585.00	Items on Backorder
Unit 1211 Upfit EV Van - Tarrant County #2023-026	$33,854.00	Items on Backorder
Unit 4167 purchase - TIPS #240901	$49,863.00	Items on Backorder
unit 4167 upfit - TIPS #240902	$17,476.48	Items on Backorder
unit 4167 upfit - TIPS #240902	$11,954.28	Items on Backorder
unit 804 & 805 bodies	$82,250.00	Items on Backorder
Grand Theater Lighting Upgrades Project 1 & 2 - TIPS #230105	$35,070.00	Project Not Complete
Next Step Clearpass Prof. Services TIPS 230105 SR-66240 $4,200	$4,200.00	Project Not Complete
JTS Timbercreek Tower DIR-CPO-5385 SR-66631 $166,871.35	$118,809.97	Project Not Complete
Ammunition - BuyBoard #698-23	$4,779.03	Items on Backorder
Ammunition - BuyBoard #698-23	$1,690.17	Items on Backorder
Radios - DIR-CPO-5433	$2,575.56	Items on Backorder
REF License - iOS (37) Patrol cell phones - Sourcewell 090320-TT	$6,798.75	Project Not Complete
Safety Equipment for Mobile Field Force	$14,477.00	Items on Backorder
Business Retention & Expansion Program Services	$5,000.00	Project Not Complete
The PSA Amendment for the Castle Hills TIRZ Draw	$29,457.50	Project Not Complete
Mental Health Gap Funding	$17,929.94	Project Not Complete
2025 Community Needs Assessment Campaign	$5,000.00	Project Not Complete

Assigned Buyer	Date Soft Closed	Status			
Janine	10/1/2025	Posted			
Janine	10/8/2025	Posted			
Janine	10/8/2025	Posted			
Janine	10/8/2025	Posted			
Nicole	10/21/2025	Posted			
Nicole	11/3/2025	Posted			
Nicole	11/3/2025	Posted			
Nicole	11/3/2025	Posted			
Nicole	11/3/2025	Posted			
Nicole	11/3/2025	Posted			
Nicole	11/3/2025	Posted			
Nicole	11/3/2025	Posted			
Nicole	11/3/2025	Posted			
Nicole	11/3/2025	Posted			
Nicole	11/3/2025	Posted			
Nicole	11/3/2025	Posted			
Nicole	11/3/2025	Posted			
Nicole	11/3/2025	Posted			
Nicole	11/3/2025	Posted			
Nicole	11/3/2025	Posted			
Nicole	11/3/2025	Posted			
Nicole	11/3/2025	Posted			
Nicole	11/3/2025	Posted			
Janine	11/4/2025	Posted			
Janine	11/4/2025	Posted			
Janine	11/4/2025	Posted			
Janine	11/4/2025	Posted			
Janine	11/4/2025	Posted			
Janine	11/4/2025	Posted			
Janine	11/4/2025	Posted	*Confirmed with Ashley this is a multi-year grant		
Janine	11/4/2025	Posted			
Janine	11/4/2025	Posted			
Janine	11/4/2025	Posted	Most funds on this PO are CIP		
Janine	11/4/2025	Posted			

t and good to roll forward.						

PO Number	Encumbered Date	GL Account	Project Number
2025-00001562	8/20/2025	394.10.110.5100	P2001.394.11
2025-00001136	4/30/2025	301.01.100.5100	G2007.301.02
2018-00001541	7/30/2018	406.09.345.5100	U1703.460.03
2020-00001367	5/13/2020	330.14.152.5100	G1618.330.06
2021-00001527	7/27/2021	401.09.345.5100	U1513.401.05
2023-00001264	3/13/2023	362.07.110.5100	G2007.362.03
2025-00000465	11/12/2024	401.09.345.5100	U1911.401.11
2015-00000316	11/17/2024	360.30.200.5100	G1410.360.03
2017-00000856	2/15/2017	380.30.200.5100	G1125.380.03
2017-00000856	2/15/2017	382.30.200.5100	G1125.382.03
2017-00001108	4/12/2017	301.30.200.5100	G1624.301.03
2018-00000680	1/9/2018	371.30.200.5100	G1807.371.03
2018-00000681	1/9/2018	360.30.200.5100	G1623.360.03
2020-00001358	5/12/2020	360.30.200.5100	G1107.360.03
2020-00001360	5/12/2020	360.30.200.5100	G1912.360.03
2021-00000836	3/8/2021	360.30.200.5100	G2106.360.03
2021-00000836	3/8/2021	301.30.200.5100	G2106.301.03
2021-00001654	8/19/2021	360.30.200.5100	G2105.360.03
2022-00002040	8/16/2022	301.30.200.5100	G1624.301.03
2023-00001502	5/18/2023	301.30.200.5100	G1807.301.03
2024-00000837	2/16/2024	301.30.200.5100	G2215.301.05
2024-00001157	5/10/2024	401.30.200.5100	U0001.401.03
2024-00001507	8/20/2024	301.30.200.5100	G2401.301.03
2024-00001592	9/9/2024	431.30.200.5100	G2306.431.03
2025-00000663	1/2/2025	431.30.200.5100	G2511.431.03
2025-00000692	1/13/2025	301.30.200.5100	G2515.301.03
2025-00000721	1/22/2025	460.30.200.5100	U2501.460.03
2025-00000843	2/20/2025	460.30.200.5100	U2008.460.05
2024-00001415	7/25/2024	301.10.110.5100	P2203.301.05
2024-00001427	7/29/2024	301.10.110.5100	P2203.301.05
2025-00001648	9/8/2025	394.10.110.5100	P2402.394.02
2021-00001476	7/14/2021	301.10.110.5100	P2004.301.03
2021-00001486	7/15/2021	361.10.110.5100	P2106.361.03
2023-00001985	9/11/2023	301.10.110.5100	P2305.301.04
2024-00000138	10/6/2023	301.01.100.5100	G1708.301.05
2024-00000138	10/6/2023	394.10.110.5100	G1708.394.05
2019-00001807	7/29/2019	301.07.110.5100	T1801.301.11
2025-00001454	7/28/2025	394.10.110.5100	P0401.394.05
2025-00000855	2/24/2025	301.01.100.5100	G2225.301.03

2025-00000939	3/17/2025	302.03.110.5100	G1902.302.11
2024-00001392	7/18/2024	301.01.100.5100	G2112.301.11
2025-00001497	8/11/2025	301.01.100.5100	G2111.301.11
2025-00001522	8/13/2025	301.40.385.5100	G2211.301.11
2024-00001079	04/23/2024	330.14.152.5100	G1618.330.06
2025-00001282	06/04/2025	361.10.110.5100	P2405.361.06
2025-00001295	06/09/2025	301.10.110.5100	P2106.301.06
2025-00001372	07/02/2025	301.01.100.5100	G1601.301.03
2024-00000938	03/13/2024	270.01.100.5100	G2115.270.26
2025-00000347	10/24/2024	301.01.100.5100	G2007.301.11
2024-00000559	12/13/2023	301.08.110.5100	G1805.301.04
2024-00000562	12/13/2023	301.08.110.5100	G1805.301.04
2024-00000562	12/13/2023	368.08.110.5100	G1805.386.05
2025-00001409	07/15/2025	362.08.110.5100	G2412.362.03
2025-00001466	08/04/2025	386.08.110.5100	G2512.386.11
2024-00000244	10/17/2023	301.01.100.5100	G2007.301.05
2025-00001686	09/12/2025	301.01.100.5100	G1902.301.11
2024-00001641	09/13/2024	301.01.100.5100	G2410.301.11
2025-00001193	5/12/2025	460.30.200.5100	U2008.460.03
2021-00001332	6/15/2021	460.09.345.5100	U2202.460.03
2025-00000743	01/27/2025	301.09.310.5100	G2009.301.05
2025-00001354	06/27/2025	301.09.310.5100	G2014.301.05
2025-00001639	09/08/2025	301.09.310.5100	G2014.301.05
2025-00001651	09/09/2025	301.09.310.5100	G2014.301.05
2025-00001695	09/15/2025	301.09.310.5100	G2014.301.05
2024-00000593	12/18/2023	460.09.330.5100	U1805.460.05
2024-00000812	2/9/2024	401.09.345.5100	U1911.401.11
2024-00001037	4/12/2024	401.09.345.5100	U1911.401.11
2025-00000068	10/2/2024	401.09.345.5100	U1911.401.11
2025-00000662	1/2/2025	460.30.200.5100	U2410.460.03
2024-00000722	01/17/2024	401.09.345.5100	U0001.401.11
2024-00000735	1/22/2024	460.09.345.5100	U1703.460.05
2024-00001070	4/22/2024	460.30.200.5100	U1102.460.03
2024-00001158	05/15/2024	401.09.345.5100	U1911.401.11
2024-00001291	06/17/2024	401.09.345.5100	U1911.401.11
2025-00000616	12/16/2024	460.09.330.5100	U1102.460.05
2025-00001346	6/26/2025	460.30.200.5100	U1406.460.05
2025-00001447	7/24/2025	460.09.330.5100	U1102.460.03
2025-00001574	8/25/2025	401.09.345.5100	U1911.401.11
2024-00001540	8/27/2024	401.09.110.5100	U2401.401.11
2024-00001540	8/27/2024	401.09.110.5100	U2401.401.05
2024-00001365	7/9/2024	301.09.310.5100	G2405.301.05
2024-00001365	7/9/2024	401.09.300.5100	G2405.401.03
2025-00000282	10/17/2024	460.30.200.5100	U0001.460.03
2025-00001069	4/15/2025	460.09.110.5100	U2408.460.11
2024-00001489	8/15/2024	301.01.100.5100	G1601.301.05

2024-00001529	8/26/2024	301.01.100.5100	G1601.301.03
2025-00000529	11/21/2024	301.18.110.5100	T1401.301.02
2025-00000566	12/4/2024	301.18.110.5100	T1605.301.02
2025-00000687	1/10/2025	301.01.100.5100	G2007.301.02
2025-00001040	4/9/2025	301.30.200.5100	G1806.301.11
2025-00001296	6/9/2025	301.18.110.5100	T2501.301.02
2025-00001385	7/7/2025	301.18.110.5100	T1401.301.02
2025-00001403	7/14/2025	301.30.200.5100	G1815.301.05
2025-00001501	8/11/2025	301.18.110.5100	T1401.301.02
2025-00001711	9/15/2025	301.18.110.5100	T1401.301.02
2025-00000776	2/5/2025	394.10.110.5100	P1601.394.03
2025-00000776	2/5/2025	394.10.110.5100	P1601.394.05
2025-00000563	12/4/2024	301.10.110.5100	P2307.301.05
2025-00000804	2/11/2025	301.01.100.5100	G2225.301.05
2025-00000898	3/7/2025	301.10.110.5100	P2004.301.05
2025-00000923	3/13/2025	394.10.110.5100	P0401.394.05
2025-00000979	3/27/2025	394.10.110.5100	G1501.394.03
2025-00001139	4/30/2025	394.10.110.5100	P2106.394.05
2025-00001139	4/30/2025	361.10.110.5100	P2106.361.05
2025-00001356	6/27/2025	361.10.110.5100	P2409.361.03
2025-00001664	9/10/2025	301.01.100.5100	G2225.301.03
2025-00001185	5/8/2025	301.09.315.5100	G2303.301.11
2025-00001559	8/19/2025	301.30.200.5100	G2017.301.03
2025-00001472	8/5/2025	301.09.310.5100	G2204.301.02
2025-00001507	8/12/2025	301.09.310.5100	G2009.301.05
2023-00000854	12/27/2022	394.10.110.5100	P2104.394.03
2025-00001224 2025-00001491 2025-00001276 2025-00001064	5/20/2025	301.01.100.5100	G1902.301.11

2024-00001433
2024-00001239
2024-00000823
2024-00000749
2024-00000748
2024-00000747
2024-00000593
2024-00000591
2024-00000555
2024-00000480
2024-00000299
2022-00000856
2021-00000875
2019-00001220

Vendor	PO Description	Outstanding Balance
WHIRLIX DESIGN INC	Whirlix Vitripave @ Thrive _ BuyBoard #679-22	$137,108.00
JTS WIRELESS	Relocation of Microwave Links - DIR-CPO-5385	$13,084.94
MCCREARY & ASSOCIATES INC	Whippoorwill LS Electrical Improvements	$5,060.00
W2007 MVP HOTELS, LLC	Purchase of Slicker Shy	$50,000.00
HDR ENGINEERING, INC.	Prairie Creek WWTP Electrical Improvements	$88,666.88
GEOTEX ENGINEERING LLC	PSA FOR CONSTRUCTION MATERIALS TESTING/INSPECTION	$3,332.75
PARKSON CORPORATION	Replacement of ROTOSHEAR® INTERNALLY-FED ROTATING DRUM	$19,551.20
HOMEYER ENGINEERING INC	CONVERTED PO - PO # 141256	$34,467.50
HALFF ASSOCIATES, INC.	PSA HALLF, DESIGN CORP DR SEG 5	$46,536.66
HALFF ASSOCIATES, INC.	PSA HALLF, DESIGN CORP DR SEG 5	$9,466.34
GARVER, LLC	College Street from IH-35 to Mill Street	$12,961.38
HALFF ASSOCIATES, INC.	SERVICES -Design Services Trails & Ped Bridges	$4,850.00
KIMLEY-HORN & ASSOC INC	DESIGN OF KEALY AVE (Main to Purnell)	$57,101.82
WSP USA INC/ FORMERLY PARSONS BRINCKERHOFF	PSA WSP Project IH-35E Corridor (W Main, E Corp, SH 121 @ IH-35	$22,114.97
FREESE & NICHOLS, INC	PSA Elm St., Poydras St. and S Alley (CC approved 04-06/2020)	$51,947.54
GARVER, LLC	Indian Oaks Subdivision Street Project Phase 1	$74,415.07
GARVER, LLC	Indian Oaks Subdivision Street Project Phase 1	$24,846.00
RPS INFRASTRUCTURE, INC	Const Plans Valley Ridge/Civic Circle (Paving, Water Drainage)	$20,237.23
RJN GROUP INC	COWAN - SANITARY SEWER REPLACEMENT (Mill at Valley)	$4,778.14
MCCARTHY RIGHT OF WAY PARTNERS, LLC	PSA Denton Co Levee Improvement District Trail Ph 1	$36,000.00
DURABLE SPECIALTIES INC	24-09-C Windhaven & Cookie Ln Traffic Signal Construction	$37,194.20
BIRKHOFF HENDRICKS & CARTER LLP	Water Distribution and Sanitary Sewer Hydraulic Modeling	$21,058.38
LJA ENGINEERING INC	King Arthur Blvd Traffic Calming Design	$890.00
TEAGUE, NALL & PERKINS, INC	G2306 - Valley Vista and Poydras Drainage Improvements	$27,881.25
TEAGUE, NALL & PERKINS, INC	Valley Ridge Blvd / E. College St Drainage Study - G2511	$34,100.00
HALFF ASSOCIATES, INC.	G2515 - Summit Avenue Boardwalk	$45,839.42
BIRKHOFF HENDRICKS & CARTER LLP	U2501 - EAST MAIN STREET SEWER CROSSING PSA	$40,215.87
PATCON SERVICES LLC	U2008 - Ace Lane Sidewalk & Water Line Improvements 25-02-C	$109,984.58
INTERSPEC LLC	Castle Hills Motorola Conversion; Buyboard 705-23; QU-2437411	$59,460.89
INFINITY LAWN & LANDSCAPE LLC	Castle Hills Install Irrigation System - Sole Source	$39,375.00
TJ'S PROFESSIONAL PAINTING AND	Entrance Awning Repainting - BuyBoard #733-24	$6,800.00
KIMLEY-HORN & ASSOC INC	Triangle Neighborhood Park	$8,463.50
TBG PARTNERS, INC	Timber Creek Trail Extension Project	$29,604.45
STUDIO OUTSIDE, LLC	Engineering Design Services for Old Town Lewisville Pocket Park	$14,135.45
STUDIO OUTSIDE, LLC	Grand Theater Plaza Landscape Design	$13,370.12
STUDIO OUTSIDE, LLC	Grand Theater Plaza Landscape Design	$8,649.00
TRITECH SOFTWARE SYSTEMS	Public Safety Software	$54,594.26
I ZONE	Signs Highlands Lakes, Meadow Lake, etc. - BB #678-22	$14,978.22
JOHN R. MCADAMS COMPANY, INC. THE	Boundary Adjustment and Annexation Survey Work	$737.50

STRATEGIC COMMUNITY SOLUTIONS LLC	Consultant for 2035 Vision Plan Update PSA	$22,119.93
BOYS AND GIRLS CLUBS OF GREATER TARRANT COUNTY	Food Insecurity - Gap Funding	$7,093.15
CUMBERLAND YOUTH AND FAMILY SERVICES	Mental Health Gap Funding	$51,741.66
FLUDD, JAMES	PROPERTY ENHANCEMENT PROGRAM GRANT PLUS	$9,525.00
SKYRIM STUDIO INC	Tittle McFadden Building public art project	$1,100.00
LES JARDINS DE PASCALE	DCLID Trail Public Art Project	$40,000.00
FROGTREE STUDIOS LLC	Public Art Contract for Centennial Trail loca	$40,000.00
BRANDSTETTER CARROLL IN	25-93-PSA - design services for Grand Th	$41,352.00
BAKER TILLY VIRCHOW KRAU	ARPA Consulting Services	$21,782.75
BLACK TOP, LLC	Lease Payment for 1995 Lakeway	$25,595.33
PEAK PROGRAM VALUE, LLC	Fire Training Structure	$18,480.00
GEOTEX ENGINEERING LLC	Material Testing & Special Inspections - Fi	$2,597.49
GEOTEX ENGINEERING LLC	Material Testing & Special Inspections - Fi	$10,000.00
MICHAEL RAINEY AND ASSO	PSA - Fire Department Deployment Study	$49,950.00
METRO FIRE APPARATUS SP	Action Step #5755 - E6 Upfitting (BuyBoar	$33,770.80
ETTL ENGINEERS AND CONS	Consultant Services	$3,350.12
SEXTANT MARKETING GROU	Lewisville 2035 Speaking Engagement	$5,500.00
MCCI LLC	Laserfiche Master Service Agreement No.	$80,792.79
WESTWOOD PROFESSIONAL SERVICES INC	U2008 - ACE LANE 12 INCH WATER MAIN	$195.72
RJN GROUP INC	IH-35E UTILITY RELOCATION ANALYSIS FOR CORP DR TO HUFFINES BLVD	$155.92
TERRELL PAINTING & WALLC	Library - Community Room Renovations -	$105,762.00
TRANE COMPANY	Grand Chiller Plant Controls - Omnia #334	$9,700.00
TRANE COMPANY	Annex - Replace Chiller #4 - Omnia #3341	$4,915.00
CHAMBERLIN DALLAS, LLC, F	Thrive Repairs - TIPS #24060402	$9,396.00
JOHNSON CONTROLS, INC	Replace Blower Motor in LG Split System -	$3,633.40
BIRKHOFF HENDRICKS & CA	Water Intake Structure Coating & Raw Wa	$18,235.02
ENVIRONMENTAL IMPROVEM	Clarifier Center Drive 3 & 4 purchase/insta	$68,202.35
SHERMCO INDUSTRIES INC	Purchase and install of Backwash blower/V	$11,099.00
RUTS CONSTRUCTION	Check Valve Removal/Install Old Intake	$27,646.00
HDR ENGINEERING, INC.	Phase 1 Test Plan-Water Plant Process St	$6,740.70
HDR ENGINEERING, INC.	WW Master Plan & Impact Fee Study	$44,139.00
JOHN R. MCADAMS COMPAN	Whippoorwill LS Easement Renewal	$7,500.00
BIRKHOFF HENDRICKS & CA	Midway Branch Force Main	$91,224.52
PARKSON CORPORATION	Fine Screen #3 rebuild	$13,439.00
CUMMINS SOUTHERN PLAINS	Repair of TC Generator - Sourcewell #092	$7,672.83
HENLEY-JOHNSTON & ASSO	Midway Branch Lift Station - Constr. Mater	$46,430.50
RJN GROUP INC	Engineering Design Services for 2025 Mar	$21,377.67
BIRKHOFF HENDRICKS & CA	Midway Branch Force Main Project	$106,148.91
PUMP SOLUTIONS, INC.	Castle Hills Pump Replacement - TIPS #2	$75,711.00
HYDROPRO SOLUTIONS	AMI/Lead Service Line Inventory	$35,425.97
HYDROPRO SOLUTIONS	AMI/Lead Service Line Inventory	$64,374.39
BRANDSTETTER CARROLL IN	Kealy Complex Master Plan	$13,000.00
BRANDSTETTER CARROLL IN	Kealy Complex Master Plan	$2,000.00
HDR ENGINEERING, INC.	#25-15-PSA - Water & Wastewater Master	$709.45
BIRKHOFF HENDRICKS & CA	EAST LEWISVILLE ELEVATED TANK RE	$62,325.20
DAIKIN APPLIED AMERICAS I	Thrive - Annual Maintenance - TIPS #2201	$14,572.12

TERRELL PAINTING & WALLC	City Hall 1st Floor Renovation - TIPS #211	$7,000.00
MASTEC NETWORK SOLUTIONS LLC	Mastec I35E Fiber Relo. DentonISD 2006-06 SR-57321 $135,733.40	$12,680.50
DELL MARKETING L.P.	Dell FY25 Rugged Repl. DIR-TSO-3763 SR-57589 $8,125.30	$1,455.89
PATHWAY COMMUNICATIONS LTD	Pathways LPSC AP Install TIPS 240101 SR-59302 $6,975.00	$6,975.00
JTS WIRELESS	JTS Main&Cowan PTP DIR-CPO-5385 SR-63893 $4,415.51	$2,328.14
NEXT STEP INNOVATION	NextStep Railroad Park Wifi TIPS 230105 SR-66511 $9,240.36	$9,240.36
DANNY COCKBURN ELECTRIC INC	DCE Rodeo Conduit TIPS 23010402 SR-67483 $9,920.00	$9,920.00
MASTEC NETWORK SOLUTIONS LLC	Mastec Kealy Survey SR-67343 $6,900.00	$6,900.00
JTS WIRELESS	JTS Central Park Camera Pole DIR-CPO-4792 SR-69212 $4,363.60	$4,363.60
RTEL CONSTRUCTION LTD	RTel Fiber Repair Kealy/Jones Denton ISD #2504-06 $7,100.90	$7,100.90
CEI ENGINEERING ASSOCIATED INC	CEI LLELA Kayak Launch Area Design PSA	$5,469.56
CEI ENGINEERING ASSOCIATED INC	CEI LLELA Kayak Launch Area Design PSA	$45,500.00
CRAWFORD ELECTRIC SUPPLY CO	Crawford Electric Wayne Frady PVCs Quote S013420437	$4,200.00
JOHN R. MCADAMS COMPANY, INC. THE	McAdams Lake Avalon Park Survey Landscaping Architecture PSA	$4,823.50
QUICK SET CONSTRUCTION	Kia Drive - TIPS #210205	$63,787.00
MOST DEPENDABLE FOUNTAINS	Most Dependable Fountains; pet , ADA drinking fountains,QTE82105	$1,729.50
TREANOR INC	TreanorHL LLELA Cabin Design Services PSA	$78,003.75
GEOTEX ENGINEERING LLC	25-104-PSA Construction Materials Testing - Timber Creek Trail	$35,942.00
GEOTEX ENGINEERING LLC	25-104-PSA Construction Materials Testing - Timber Creek Trail	$6,580.00
JOHN R. MCADAMS COMPANY, INC. THE	Castle Hills Trails Corridor Ph I - Surveying & Landscaping	$16,805.00
JOHN R. MCADAMS COMPANY, INC. THE	Surveying Services- Lake Avalon Park	$5,500.00
CUBIC ITS, INC	G2303 - Cabinet Controllers - BuyBoard #703-23	$56,800.00
KIMLEY-HORN & ASSOC INC	Traffic Signal Design at FM 544 and Killian Middle School	$59,000.00
DIGITAL AIR CONTROL, INC.	Library Auto Door Operators - Choice Partners 24/050MR-05	$17,129.00
TECH LOGIC CORPORATION	Library RFID Security Gates	$20,065.00
MATTHEWS HOLDINGS SOUTHWEST, INC	Compensation per Sec 5.01 in Development Consulting Agreement	$126,000.00
FREESE & NICHOLS, INC	PSA for 2035 Vision Plan	$400,272.40

Assigned Buyer	Date Softclosed	Status
Janine	10/16/2025	Posted
Janine	10/27/2025	Posted
Nicole	11/3/2025	Posted
Nicole	11/3/2025	Posted
Nicole	11/3/2025	Posted
Nicole	11/3/2025	Posted
Nicole	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/3/2025	Posted
Janine	11/4/2025	Posted
Janine	11/4/2025	Posted
Janine	11/4/2025	Posted

Janine	11/4/2025	Posted
Janine	11/4/2025	Posted
Janine	11/4/2025	Posted
Janine	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Janine	11/4/2025	Posted
Janine	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted
Nicole	11/4/2025	Posted

Nicole	11/4/2025	Posted	
Janine	11/4/2025	Posted	
Janine	11/4/2025	Posted	
Janine	11/4/2025	Posted	
Janine	11/4/2025	Posted	
Janine	11/4/2025	Posted	
Janine	11/4/2025	Posted	
Janine	11/4/2025	Posted	
Janine	11/4/2025	Posted	
Janine	11/4/2025	Posted	
Janine	11/4/2025	Posted	
Janine	11/4/2025	Posted	
Janine	11/4/2025	Posted	
Janine	11/4/2025	Posted	
Janine	11/4/2025	Posted	
Janine	11/4/2025	Posted	
Janine	11/4/2025	Posted	
Janine	11/4/2025	Posted	
Janine	11/4/2025	Posted	
Janine	11/4/2025	Posted	
Janine	11/4/2025	Posted	
Janine	11/4/2025	Posted	
Janine	11/4/2025	Posted	
Janine	11/4/2025	Posted	
Janine	11/4/2025	Posted	
Janine		In Progress - Buyer	Over $120k
Janine		In Progress - Buyer	Over $120k
Janine		In Progress - Buyer	Over $120k
Janine		In Progress - Buyer	Over $120k
Janine		In Progress - Buyer	Over $120k

Janine	In Progress - Buyer	Over $120k
Janine	In Progress - Buyer	Over $120k
Janine	In Progress - Buyer	Over $120k
Janine	In Progress - Buyer	Over $120k
Janine	In Progress - Buyer	Over $120k
Janine	In Progress - Buyer	Over $120k
Janine	In Progress - Buyer	Over $120k
Janine	In Progress - Buyer	Over $120k
Janine	In Progress - Buyer	Over $120k
Janine	In Progress - Buyer	Over $120k
Janine	In Progress - Buyer	Over $120k
Janine	In Progress - Buyer	Over $120k
Janine	In Progress - Buyer	Over $120k
Janine	In Progress - Buyer	Over $120k