GL Account	Po Number	Encumbered Date	Vendor	PO Description	Outstanding Balance	Comments
101.01.101.4351	2022-00002232	9/12/2022	GATEWAY STRATEGIES, LLC	COMPENSATION PER SECTION 3 OF PSA	$114,933.21	Services not complete
101.01.101.4351	2024-00000479	11/27/2023	HDL COMPANIES	SALES TAX FEES: COMMISSIONS	$41,874.00	Pending final invoice
101.01.101.4351	2023-00001178	2/15/2023	NEWGEN STRATEGIES & SOLUTIONS LLC	ANNUAL INFRASTRUCTURE STUDY	$9,470.00	Project not complete
101.01.101.4381	2024-00000369	11/1/2023	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Overage Charges DIR-CPO-4439	$5,205.71	Paid in November
101.01.101.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$817.10	Paid in November
101.01.102.4351	2024-00001653	9/16/2024	UNITED WAY OF DENTON COUNTY-GRANTS	Backbone Support	$10,000.00	Services not complete
101.01.102.4351	2024-00001226	5/28/2024	CHILDREN'S ADVOCACY CENTER	Backbone Support - Training Institute	$11,536.83	Services not complete
101.01.102.4351	2024-00001356	7/8/2024	SERVE LEWISVILLE, INC	Backbone Support - Operations Director	$20,519.88	Services not complete
101.01.102.4361	2024-00001624	9/12/2024	XMPK LLC	Building permit fees and Impact fees grant per ED Agreement	$10,692.08	Services not complete
101.01.102.4361	2024-00001668	9/16/2024	TSMA HOLDINGS LLC	Property Tax Reimbursement Per Sect 4.2 of ED Agreement	$40,000.00	Services not complete
101.01.102.4961	2024-00001373	7/25/2024	THOR GUARD, INC	Lightning Detection System - GSA #GS-07F-0576T	$30,395.00	Items on backorder
101.04.110.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$165.82	Paid in November
101.04.110.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$165.82	Paid in November
101.05.110.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$165.82	Paid in November
101.07.110.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$165.82	Paid in November
101.07.110.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$165.82	Paid in November
101.07.250.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$178.38	Paid in November
101.07.251.4222	2024-00000585	12/18/2023	LANA'S TAILOR	Blanket PO for Uniform Alterations	$160.00	Paid in November
101.07.251.4222	2024-00000585	12/18/2023	LANA'S TAILOR	Blanket PO for Uniform Alterations	$160.00	Paid in November
101.07.251.4222	2024-00000585	12/18/2023	LANA'S TAILOR	Blanket PO for Uniform Alterations	$160.00	Paid in November
101.07.251.4323	2023-00001436	5/1/2023	DEFENDER SUPPLY, LLC	Graphics Kit for 2016 - 2019 White Explorers	$4,144.00	Services not complete
101.07.251.4364	2023-00001645	6/29/2023	CENTRALSQUARE TECHNOLOGIES, LLC	Public Safety Citizen Reporting Annual Fee	$2,827.50	Services not complete
101.07.251.4225	2024-00000099	10/4/2023	ARMSTRONG FORENSIC LABORATORY, INC.	Drug Analysis Services - Blanket PO	$4,000.00	Pending final invoice
101.07.251.4225	2024-00000100	10/4/2023	NMS LABS	Drug Analysis Services Blanket PO	$3,000.25	Pending final invoice
101.07.253.4351	2023-00002046	9/15/2023	DEFENDER SUPPLY, LLC	Replacement Graphics on Cars - Interlocal Tarrant County	$10,431.75	Services not complete
101.07.253.4351	2024-00000103	10/4/2023	ENVIROTEK USA LLC	Blanket PO for Graffiti Removal - Interlocal Richardson 42-18	$2,839.50	Pending final invoice
101.07.253.4351	2024-00001281	6/14/2024	VIGILANT SOLUTIONS, LLC	Investigative Data Platform - Annual Subscription	$5,978.58	Services not complete
101.07.253.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$460.40	Paid in November
101.07.254.4323	2024-00000367	11/1/2023	DEFENDER SUPPLY, LLC	Decommission of Unit 5221; New Unit 5221 - Interlocal Tarrant Co	$3,646.50	Services not complete
101.07.256.4364	2024-00000299	10/24/2023	LEXISNEXIS COPLOGIC SOLUTIONS INC.	COPLOGIC Desk Officer Reporting System - Blanket PO	$1,775.00	Pending final invoice
101.07.256.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$253.56	Paid in November
101.07.257.4243	2023-00001937	8/31/2023	MOTOROLA SOLUTIONS INC.	APX6500 / Enh Series Radio Equipment DIR-TSO-4101	$6,447.10	Services not complete
101.07.257.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$139.24	Paid in November
101.07.259.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$182.14	Paid in November
101.08.110.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$165.82	Paid in November
101.08.274.4243	2024-00001627	9/12/2024	HONEYWELL INTERNATIONAL INC	G2 Alerting System Interface for Dispatch - HGAC #EC07-23	$8,053.00	Project not complete
101.08.274.4243	2023-00001810	8/4/2023	HONEYWELL INTERNATIONAL INC	Honeywell G2 Alert System HGAC# EC07-23 $69,192.39	$4,579.88	Services not complete
101.08.390.1981	2024-00000853	2/21/2024	SILSBEE TOYOTA	Unit 164 Reorder - 2023 Tacoma Access - TIPS #210907	$28,885.00	Items on backorder
101.08.273.081.4243	2024-00001588	9/9/2024	METRO FIRE APPARATUS	SCBA X3 Pro and Accessories - BuyBoard #698-23	$18,983.00	Items on backorder
101.09.300.071.4243	2024-00001649	9/13/2024	C & H OUTDOOR DBA SNO-BIZ	250 Gallon Brine Sprayer - Sourcewell #031423-EDP	$20,755.50	Paid in November
101.09.310.4315	2024-00001678	9/16/2024	DAIKIN APPLIED AMERICAS INC	THRIVE-BLOWER MOTOR REPLACEMENT - TIPS #22010601	$6,015.49	Project not complete
101.09.310.4365	2024-00001694	9/30/2024	REGENT SERVICES	AC #23-32-P Janitorial Service September 2024	$19,391.00	Pending payment
101.09.310.4365	2024-00001694	9/30/2024	REGENT SERVICES	AC #23-32-P Janitorial Service September 2024	$19,391.00	Pending payment
101.09.110.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$165.82	Paid in November
101.09.310.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$730.98	Paid in November
101.09.315.090.4260	2023-00001637	6/28/2023	DURABLE SPECIALTIES INC	Relocate Signal Head Assembly - Annual Contract #22-54-A	$42,000.00	Items on backorder
101.09.315.090.4260	2024-00001257	6/11/2024	CONSOLIDATED TRAFFIC CONTROLS INC	3 sec Pelco Aeroflex - HGAC #PE-05-21	$3,300.00	Items on backorder
101.09.315.090.4260	2024-00001633	9/13/2024	ROADVISTA	Stripemaster pavement marking printer	$15,545.00	Items on backorder
101.10.110.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$165.82	Paid in November
101.10.470.160.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$165.82	Paid in November
101.10.470.162.4351	2023-00001799	8/2/2023	GREEN PLANET, INC	Haz-Mat Disposal	$856.37	Services not complete
101.10.450.171.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$331.64	Paid in November
101.10.470.185.4351	2024-00000358	10/31/2023	INFINITY LAWN AND LANDSCAPE	Castle Hills Landscape Maintenance Contract FY24	$115,179.23	Pending final invoice
101.10.470.185.4235	2024-00001121	5/1/2024	NEMA 3 ELECTRIC INC	ELECTRICAL WORK ALONG WARWICK BLVD - BuyBoard 733-24	$9,850.00	Services not complete
101.12.110.4384	2024-00001324	6/26/2024	QUADIENT INC	POSTAGE METER LEASE - TXSMARTBUY #985-C1	$543.00	Pending final invoice
101.12.124.4351	2024-00000142	10/9/2023	WEAVER AND TIDWELL, LLP	Internal Audit Services	$7,400.00	Pending final invoice
101.12.120.4354	2024-00000366	11/1/2023	WEAVER AND TIDWELL, LLP	Financial Audit Services	$5,877.50	Pending final invoice
101.13.110.4321	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$185.18	Paid in November
101.14.150.4351	2024-00000755	1/24/2024	TERRELL PAINTING & WALLCOVERING, INC	VIC Wall Demolition - TIPS #211001	$2,275.00	Project not complete
101.14.150.4357.150	2024-00000641	12/27/2023	SULLIVAN BBQ FOODS, LLC	PSA - Video Service Consultant Fees (ED)	$8,000.00	Services not complete
101.14.150.4351	2024-00000820	2/13/2024	CARTER TRUCKING INC	Transport transit van to upfitter in Mas. and pick up when done	$1,900.00	Items on backorder
101.14.150.4351	2024-00001408	7/23/2024	SIGNARAMA OF LEWISVILLE, TX	Traffic Signal Box Wraps and Removal	$1,515.57	Project not complete
101.14.152.4243	2024-00001629	9/12/2024	BARBIZON LIGHT OF THE ROCKIES, INC.	Performance Hall Lighting Console - BuyBoard #655-21	$4,000.00	Project not complete
101.14.152.4381	2024-00000369	11/1/2023	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Overage Charges DIR-CPO-4439	$846.00	Paid in November
101.14.152.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$191.82	Paid in November
101.14.700.4357	2024-00000457	11/21/2023	DALLAS OBSERVER	Jan - Sept 2024 for Full Back Page Observer Ad	$6,360.00	Pending final invoice
101.15.160.4351	2022-00002341	9/15/2022	P3WORKS, LLC	PROFESSIONAL SERVICES RELATED TO TIRZ 3	$11,367.91	Services not complete
101.15.160.4351	2024-00000511	12/4/2023	NATIONAL DEVELOPMENT COUNCIL	FY24 Consulting Services	$6,500.00	Services not complete
101.15.160.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$92.59	Paid in November
101.15.160.4357	2024-00000641	12/27/2023	SULLIVAN BBQ FOODS, LLC	PSA - Video Service Consultant Fees (ED)	$1,000.00	Services not complete
101.15.160.4357	2024-00000744	1/23/2024	CATALYST COMMERCIAL INC	CONSULTANT FEES	$3,778.17	Services not complete
101.16.161.4351	2023-00001754	7/25/2023	TREANORHL INC	Advising Architect for OTDRC - PSA	$3,349.12	Services not complete
101.18.110.4384	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$165.82	Paid in November
101.18.110.4364	2024-00001608	9/11/2024	SEQUEL DATA SYSTEMS, INC	Sequel VEEAM Renewal DIR-TSO-4315 SR-54334 $24,300.00	$100.75	Services not complete
101.20.110.4321	2023-00001920	8/29/2023	SIRSIDYNIX INC	SirsiDynix BLUEcloud Mobile App	$10,910.00	Services not complete
101.20.110.4343	2023-00002037	9/14/2023	THE QUIPU GROUP LLC	Online Library Card Self-Registration and Renewal	$8,000.00	Services not complete
101.30.200.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$258.41	Paid in November
101.30.200.4358	2024-00001063	4/19/2024	INNOVATIVE TRANSPORTATION	Transportation Consultant (April - Sept 2024)	$7,500.00	Project not complete
101.40.110.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$185.18	Paid in November
101.40.395.053.4381	2024-00000369	11/1/2023	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Overage Charges DIR-CPO-4439	$374.56	Paid in November
101.40.395.053.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$370.20	Paid in November
			TOTAL GENERAL FUND		**$750,613.96**	
230.14.153.4381	2024-00000369	11/1/2023	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Overage Charges DIR-CPO-4439	$863.41	Paid in November
230.14.700.023.4351	2024-00000457	11/21/2023	DALLAS OBSERVER	Jan - Sept 2024 for Full Back Page Observer Ad	$4,500.00	Pending final invoice
230.14.152.4243	2024-00001629	9/12/2024	BARBIZON LIGHT OF THE ROCKIES, INC.	Performance Hall Lighting Console - BuyBoard #655-21	$22,000.00	Project not complete
230.14.153.4357.150	2024-00001408	7/23/2024	SIGNARAMA OF LEWISVILLE, TX	Traffic Signal Box Wraps and Removal	$5,304.49	Project not complete
230.14.153.4357.150	2024-00001347	7/3/2024	DALLASITES 101	Social Media Ads	$2,917.00	Pending final invoice
230.14.153.4357.100	2024-00001408	7/23/2024	SIGNARAMA OF LEWISVILLE, TX	Traffic Signal Box Wraps and Removal	$5,304.50	Project not complete
230.14.153.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$175.50	Paid in November
230.14.700.013.4382	2024-00001563	9/4/2024	SUNBELT RENTALS, INC	Power and Light Needs for PBR-September 14	$5.90	Pending final invoice
			TOTAL HOTEL/MOTEL TAX FUND		**$41,070.80**	
231.01.102.4243	2024-00001252	6/6/2024	NEWEDGE SERVICES, LLC	NewEdge Cityworks Professional Services DIR-CPO-4771 $27,200.0	$25,200.00	Services not complete
231.14.700.4357	2024-00000457	11/21/2023	DALLAS OBSERVER	Jan - Sept 2024 for Full Back Page Observer Ad	$7,140.00	Pending final invoice
231.14.700.023.4351	2024-00000457	11/21/2023	DALLAS OBSERVER	Jan - Sept 2024 for Full Back Page Observer Ad	$4,500.00	Pending final invoice
			TOTAL RECREATION ACTIVITY FUND		**$36,840.00**	
232.14.150.4243	2024-00001546	8/28/2024	GRANICUS, LLC	Video Encoder Device and Closed Caption Software - TIPS #220105	$23,484.52	Project not complete
232.14.150.4243	2021-00001866	9/10/2021	FLYMOTION, LLC	Outfitting of new production truck	$19,636.92	Project not complete
232.14.150.4243	2024-00001233	5/29/2024	VISIONALITY	Old Town PA Speakers Expansion Project	$30,213.13	Project not complete
			TOTAL PEG PROGRAMMING FUND		**$73,334.57**	
233.22.220.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$165.82	Paid in November
			TOTAL COURT TECHNOLGY FUND		**$165.82**	
241.07.254.4227	2024-00001412	7/24/2024	GT DISTRIBUTORS INC	Def-Tech #23 12 Ga. Bean Bag - BuyBoard #698-23	$3,534.99	Items on backorder
			TOTAL ASSET FORFEITURE DEPARTMENT OF JUSTICE FUND		**$3,534.99**	
242.01.100.4351	2024-00000549	12/11/2023	MUNICAP, INC.	Josey Lane PID Admin Services	$3,894.80	Pending final invoice
			TOTAL JOSEY LANE PID FUND		**$3,894.80**	
255.14.152.4243	2024-00001629	9/12/2024	BARBIZON LIGHT OF THE ROCKIES, INC.	Performance Hall Lighting Console - BuyBoard #655-21	$3,000.00	Project not complete
255.14.700.014.4351	2024-00001623	9/12/2024	KEN SMITH DESIGNS	Design and Develop Centennial Website	$6,995.00	Project not complete
255.14.700.014.4351	2024-00001362	7/9/2024	COMPLETE SIGNS SOLUTIONS LLC	McFadden Public Safety Complex - granite painted and logo.	$3,875.00	Items on backorder
255.15.160.4357	2024-00001109	4/29/2024	LEWISVILLE AREA CHAMBER OF COMMERCE	Business Retention and Expansion Program	$5,000.00	Services not complete
			TOTAL COMMUNITY ACTIVITIES FUND		**$18,870.00**	

270.08.276.4243 R2420.270	2024-00001288	6/14/2024	STONE SECURITY	tone Security Camera Trailers SR-51206 Omnia R192008 $139,00	$139,000.00	Services not complete
270.10.600.5100 - P2404.270.11	2024-00001386	7/15/2024	UNIVERSITY OF NORTH TEXAS	Human Health Equity and Accessibility	$15,350.00	Services not complete
270.10.600.5100 - P2404.270.11	2024-00001386	7/15/2024	UNIVERSITY OF NORTH TEXAS	Human Health Equity and Accessibility	$15,350.00	Services not complete
			TOTAL GRANT FUND		**$169,700.00**	
280.40.383.600.4351 - R4807.202	2023-00001659	7/5/2023	PEDIPLACE	CVR - Mental Health Exams	$22,518.00	Services not complete
280.40.383.600.4351 - R4801.202	2024-00001423	7/25/2024	SERVE LEWISVILLE, INC	Serve Lewisville - Phase II Design	$267,082.50	Services not complete
			TOTAL CDBG GRANT FUND		**$289,600.50**	
285.01.102.4243	2024-00000542	12/7/2023	GT DISTRIBUTORS INC	DefTech *FEL* Less Lethal Ammunition - BuyBoard #698-23	$131,490.24	Items on backorder
285.07.110.4351	2024-00000682	1/9/2024	POLICE & SHERIFFS PRESS, INC	Blanket PO for Police ID Cards	$15.05	Pending final invoice
285.07.251.4222	2024-00000585	12/18/2023	LANA'S TAILOR	Blanket PO for Uniform Alterations	$419.00	Paid in November
285.07.251.4650	2024-00001014	4/8/2024	DEFENDER SUPPLY, LLC	Unit 4127 wreck replacement -Interlocal #2023-016	$7,924.23	Items on backorder
285.07.256.4364	2024-00001388	7/16/2024	AXON ENTERPRISE, INC	Six Basic License Bundles - Sourcewell #101223-AXN	$1,927.80	Services not complete
285.07.256.4364	2023-00000712	12/5/2022	TYLER TECHNOLOGIES, INC.	Tyler Brazos Software for PD Sourcewell #090320-TTI $122,375.44	$1,343.56	Services not complete
285.07.256.4364	2023-00000866	12/29/2022	TYLER TECHNOLOGIES, INC.	Tyler Brazos Yearly Cost Sourcewell #090320-TTI $58,869.44	$49,030.99	Services not complete
285.07.256.4364	2024-00000073	10/3/2023	TYLER TECHNOLOGIES, INC.	Tyler Brazos FY24 Cost Sourcewell #090320 $9,938.45	$9,838.45	Services not complete
285.18.110.4364	2024-00001608	9/11/2024	SEQUEL DATA SYSTEMS, INC	Sequel VEEAM Renewal DIR-TSO-4315 SR-54334 $24,300.00	$32.40	Services not complete
			TOTAL CRIME CONTROL & PREVENTION DISTRICT FUND		**$202,021.72**	
286.08.110.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$165.82	Paid in November
286.08.258.4243	2024-00001542	8/28/2024	MOTOROLA SOLUTIONS INC.	10 Chargers NNTN9115A - DIR #DIR-TSO-4101	$10,651.50	Items on backorder
286.08.258.4243	2024-00001625	9/12/2024	MOTOROLA SOLUTIONS INC.	APX6500 Radio (2) and Accessories - DIR #DIR-TSO-4101	$12,894.20	Items on backorder
286.08.270.4222	2024-00000186	10/10/2023	GALLS, LLC.	Uniforms - City of Frisco #1905-082	$4,451.92	Pending final invoice
286.08.274.4243	2024-00001103	4/25/2024	HONEYWELL INTERNATIONAL INC	G2 Alerting System - HGAC BUY #EC07-23	$24,744.91	Project not complete
286.08.274.4243	2024-00001627	9/12/2024	HONEYWELL INTERNATIONAL INC	G2 Alerting System Interface for Dispatch - HGAC #EC07-23	$4,232.00	Project not complete
			TOTAL FIRE CONTROL & PREVENTION DISTRICT FUND		**$57,140.35**	
402.01.12.4361	2024-00001624	9/12/2024	XMPK LLC	Building permit fees and Impact fees grant per ED Agreement	$39,664.74	Services not complete
402.01.100.4351	2022-00002200	9/7/2022	PUBLIC SECTOR PERSONNEL CONSULTANTS, INC	Compensation & Classification Study - PSA	$10,000.00	Project not complete
402.01.102.4267	2024-00000488	11/28/2023	CORE & MAIN LP (formally HD SUPPLY WATERWORKS LTD)	Back Flow For Hydrant Meters	$44,119.46	Items on backorder
402.01.102.4361	2020-00000442	11/5/2019	RO PROPERTIES	Economic Development Grant	$40,000.00	Project not complete
402.01.102.4361	2022-00000589	11/30/2021	PETTY & ASSOCIATES, INC.	FY 21-22 Economic Development & Special Services Contract	$27,416.50	Services not complete
402.01.102.4361	2023-00000263	10/19/2022	LEWISVILLE SUMMIT LLC	REIMBURSEMENT GRANT PER SEC. 4.1 OF ED AGREEMENT	$132,115.50	Services not complete
402.01.102.4361	2024-00001666	9/16/2024	TB LEWISVILLE, LLC	Impact Fee Grant per ED Agreement	$168,881.00	Services not complete
402.01.102.4961	2024-00000246	10/17/2023	SOUTHWEST INTERNATIONAL TRUCKS	Unit 585 and 587 Replacement - BuyBoard #601-19	$49,093.00	Items on backorder
402.09.110.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$331.64	Paid in November
402.09.110.4358	2022-00001440	4/28/2022	RJN GROUP INC	Sanitary Sewer & Water Distribution Systems Report Card Update	$24,471.72	Services not complete
402.09.110.4358	2024-00001333	6/27/2024	HDR ENGINEERING, INC.	Town of FM Emergency Interconnection Hydraulic Study	$972.60	Services not complete
402.09.325.101.4260	2024-00000219	10/16/2024	CORE & MAIN LP (formally HD SUPPLY WATERWORKS LTD)	AC #22-23-A - Clamps, Fittings, & Pipe	$5,625.71	Items on backorder
402.09.325.102.4243	2020-00000882	1/21/2020	GUTERMANN INC	Leak Detection Equipment (Hiscan & Zonescan 820) - Sole Source	$1,500.00	Services not complete
402.09.330.110.4223	2024-00001631	9/12/2024	PATHWAY COMMUNICATIONS LTD	thways WTP Touchscreen Display TIPS 240101 SR-54458 $3,163.0	$3,163.00	Pending final invoice
402.09.330.110.4243	2024-00001522	8/23/2024	STONE SECURITY	ne Security WTP Replacements Omnia R192008 SR-53820 $9,786	$9,786.00	Paid in November
402.09.330.110.4243	2024-00001537	8/26/2024	MVA SERVICES	Actuator for Castle Hills Tower	$22,585.00	Services not complete
402.09.330.110.4243	2024-00001538	8/26/2024	PROFLOW PUMPING SOLUTIONS	North Side Sludge Pump - WTP	$5,315.50	Items on backorder
402.09.330.112.4315	2024-00001598	9/10/2024	U.S. UNDERWATER	Dive Team Tank Repairs - BuyBoard #662-22	$41,850.00	Services not complete
402.09.330.112.4315	2024-00001617	9/12/2024	U.S. UNDERWATER	Top Side Storage Tank Repairs - BuyBoard #662-22	$42,680.00	Services not complete
402.09.330.110.4321	2024-00001560	9/3/2024	CLA-VAL CO.	Castle Hills Check Valve Rebuilds	$10,567.00	Items on backorder
402.09.330.110.4321	2024-00001636	9/13/2024	CONTROL SPECIALIST SERVICES LP	Water Treatment Plant Concrete Work	$4,275.00	Services not complete
402.09.330.110.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$165.82	Paid in November
402.09.345.130.4225	2024-00000794	2/6/2024	PVS DX	AC #22-36-A Liquid Chlorine/CL2	$20,394.00	Pending final invoice
402.09.345.130.4225	2024-00000795	2/6/2024	PVS DX	AC #22-36-A Liquid Sulfur Dioxide/S02	$20,988.00	Paid in November
402.09.345.130.43151	2024-00001550	8/29/2024	NEWMAN REGENCY GROUP INC	Sludge Pump #1 Replacement	$47,686.83	Services not complete
402.09.345.130.4315	2024-00001619	9/12/2024	MVA SERVICES	Rotork Actuators Fine Screen	$49,780.00	Items on backorder
402.09.350.133.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$165.82	Paid in November
402.09.350.134.4351	2024-00001661	9/16/2024	MEAD & HUNT	FOG Program Study	$36,700.00	Services not complete
402.09.355.103.4267	2024-00000231	10/17/2023	CORE & MAIN LP (formally HD SUPPLY WATERWORKS LTD)	AC #22-23-A - Clamps, Fittings, & Pipe	$8,246.85	Items on backorder
402.12.120.4354	2024-00000366	11/1/2023	WEAVER AND TIDWELL, LLP	Financial Audit Services	$5,877.50	Pending final invoice
402.12.123.4214	2024-00000441	11/17/2023	MATRIX IMAGING SOLUTIONS, LLC DBA DATAPROSE, LLC	Postage - City of Plano #2021-0400-AC	$3,647.50	Pending final invoice
402.12.123.4361	2024-00000441	11/17/2023	MATRIX IMAGING SOLUTIONS, LLC DBA DATAPROSE, LLC	Postage - City of Plano #2021-0400-AC	$2,584.94	Pending final invoice
402.12.123.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$178.38	Paid in November
			TOTAL UTILITY FUND		**$880,829.01**	
430.09.300.073.4243	2024-00001687	9/16/2024	NORTH TEXAS TRAILERS, LLC	14K Tilt Trailer - Buy Board #687-22	$10,283.64	Items on backorder
430.09.300.073.4243	2024-00001642	9/13/2024	BONNELL INDUSTRIES INC	10 Ft Chipper - HGAC #GR01-20	$5,453.70	Items on backorder
430.09.300.073.4260	2024-00001642	9/13/2024	BONNELL INDUSTRIES INC	10 Ft Chipper - HGAC #GR01-20	$1,100.00	Items on backorder
430.09.320.4223	2024-00001594	9/9/2024	DAS MANUFACTURING	Storm Drain Inlet Markers	$2,590.80	Paid in November
			TOTAL STORMWATER UTILITY FUND		**$19,428.14**	
503.1300	2024-00001055	4/18/2024	CALDWELL COUNTRY CHEVROLET	Pool 3 and 5 replacement order - BuyBoard #724-23	$115,940.00	Items on backorder
503.1300	2024-00001206	5/20/2024	SILSBEE FORD INC	Unit 1211 replacement - TIPS #210907	$64,012.25	Items on backorder
503.1300	2024-00001034	4/11/2024	DEFENDER SUPPLY, LLC	Unit 1201 and 1202 replacements - Interlocal #2023-16	$131,723.76	Services not complete
503.1520	2024-00001508	8/20/2024	UNITED AG & TURF	Unit 759 Repair	$4,696.35	Items on backorder
503.1520	2024-00001097	4/25/2024	HUFFINES CHEVROLET INC	Unit 1509 engine repair	$9,803.02	Items on backorder
503.1530	2024-00000007	10/2/2023	U.S. VENTURE, INC.	Annual Fuel Purchase - Omnia Partners #53316	$469.49	Pending final invoice
503.09.360.4361	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$165.82	Paid in November
503.09.360.4981	2023-00000675	11/29/2022	SIDDONS-MARTIN EMERGENCY GROUP, LLC	E164 and E165 purchase from Siddons Martin- BuyBoard #651-21	$1.00	Items on backorder
503.09.360.4981	2024-00000235	10/17/2023	SILSBEE FORD INC	Unit 702 and 714 Replacements - TIPS #210907	$105,164.25	Items on backorder
503.09.360.4981	2024-00000240	10/17/2023	SILSBEE FORD INC	Units 5113 and 5122 Replacements - TIPS #210907	$114,402.00	Items on backorder
503.09.360.4981	2024-00000245	10/17/2023	SILSBEE TOYOTA	Unit 315 Replacement - TIPS #210907	$37,799.50	Items on backorder
503.09.360.4981	2024-00000246	10/17/2023	SOUTHWEST INTERNATIONAL TRUCKS	Unit 585 and 587 Replacement - BuyBoard #601-19	$220,345.96	Items on backorder
503.09.360.4981	2024-00000853	2/21/2024	SILSBEE TOYOTA	Unit 164 Reorder - 2023 Tacoma Access - TIPS #210907	$11,016.00	Items on backorder
503.09.360.4981	2024-00001014	4/8/2024	DEFENDER SUPPLY, LLC	Unit 4127 wreck replacement -Interlocal #2023-016	$54,033.00	Items on backorder
503.09.360.4981	2024-00000434	11/16/2023	DEFENDER SUPPLY, LLC	PD Vehicle Upfits - Tarrant County #2022-200 and 2023-026	$46,151.07	Items on backorder
			TOTAL MAINTENANCE & REPLACEMENT FUND		**$915,723.47**	
504.13.142.4750	2024-00001591	9/9/2024	VICTOR INSURANCE MANAGERS	Insurance for Inland Marine Bronze Sculpture	$7,242.65	Paid in October
			TOTAL SELF INSURANCE RISK FUND		**$7,242.65**	
505.13.141.4720	2024-00001043	4/15/2024	MARATHON HEALTH, LLC	2024 Flu Shots Marathon	$3,336.00	Pending final invoice
505.13.141.4354	2024-00001647	9/13/2024	LEWIS AND ELLIS LLC	Actuary services for Retiree Benefits	$7,500.00	Pending final invoice
505.13.142.4750	2024-00001591	9/9/2024	VICTOR INSURANCE MANAGERS INC.	Insurance for Inland Marine Bronze Sculpture	$7,242.65	Pending final invoice
			TOTAL HEALTH BENEFIT TRUST FUND		**$18,078.65**	
792.15.160.4351	2024-00001318	6/25/2024	PETTY & ASSOCIATES, INC.	Professional Services Related to TIRZ 1	$9,813.33	Services not complete
			TOTAL TAX INCREMENT REINVESTMENT ZONE 1		**$9,813.33**	
793.15.160.4351	2024-00001319	6/25/2024	PETTY & ASSOCIATES, INC.	Professional Services Related to TIRZ 2	$10,000.00	Services not complete
			TOTAL TAX INCREMENT REINVESTMENT ZONE 2		**$10,000.00**	
794.10.50.171.4357	2024-00001685	9/16/2024	4IMPRINT INC	Marketing Swag; Quote 28074942; BuyBoard # 671-22	$10,157.69	Pending final invoice
794.10.110.4360	2024-00000502	12/1/2023	AMILIA	Recreation Software	$4,607.44	Paid in November
794.10.420.168.4225	2024-00000344	10/27/2023	SUNBELT RENTALS	Pool Chemicals Sun Valley, Old Town, Thrive - BuyBoard	$38.90	Pending final invoice
794.10.450.171.4357	2023-00002029	9/14/2023	COMPLETE SIGNS SOLUTIONS LLC	Building Signage for Thrive - Interlocal LISD	$3,000.00	Items on backorder
794.10.450.172.4225	2024-00000344	10/27/2023	SUNBELT RENTALS	Pool Chemicals Sun Valley, Old Town, Thrive - BuyBoard	$16,481.14	Pending final invoice
794.10.450.172.4981	2024-00001099	4/25/2024	SILSBEE FORD INC	PARD new truck for action step 5521 - TIPS #210907	$36,000.00	Items on backorder
794.10.470.162.4223	2024-00001099	4/25/2024	SILSBEE FORD INC	PARD new truck for action step 5521 - TIPS #210907	$1,942.50	Items on backorder
794.10.470.173.4351	2024-00000268	10/19/2023	SUNBELT POOLS, INC	Manifold Replacement - BuyBoard #701-23	$4,782.40	Services not complete
794.20.110.4321	2023-00001920	8/29/2023	SIRSIDYNIX INC	SirsiDynix BLUEcloud Mobile App	$250.00	Services not complete
794.20.110.4343	2023-00002037	9/14/2023	THE QUIPU GROUP LLC	Online Library Card Self-Registration and Renewal	$3,500.00	Services not complete
794.20.110.4381	2024-00000369	11/1/2023	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Overage Charges DIR-CPO-4439	$1,145.01	Paid in November
794.20.110.4381	2024-00001025	4/10/2024	WELLS FARGO EQUIPMENT FINANCE	Wells Fargo Copier Charges DIR-CPO-4439 $21,040.56	$526.50	Paid in November
			TOTAL LPLDC (4B) FUND		**$82,431.58**	
795.01.100.4351	2022-00002341	9/15/2022	P3WORKS, LLC	PROFESSIONAL SERVICES RELATED TO TIRZ 3	$371.21	Services not complete
			TOTAL TAX INCREMENT REINVESTMENT ZONE 3		**$371.21**	
796.10.470.162.4235	2024-00001466	8/8/2024	INTERSPEC LLC	Surge Protection Pedestal Meter - BuyBoard #705-23	$7,759.53	Items on backorder
796.15.160.4351	2024-00001194	5/15/2024	PETTY & ASSOCIATES, INC.	Professional Services Related to TIRZ 4	$8,822.08	Services not complete

			TOTAL TAX INCREMENT REINVESTMENT ZONE 4		$16,581.61																		

Po Number	Encumbered Date	GL Account	Project Number	Vendor	PO Description	Outstanding Balance	Comments	Date Softclosed	Reviewed & Posted
2015-00000281	11/17/2014	382.30.200.5100	G1105.382.03	BRIDGEFARMER & ASSOCIATES, INC	CONVERTED PO - PO # 100805	$2,280.00	CIP - Project Not Complete	10/2/2024	Posted
2015-00000283	11/17/2014	401.30.200.5100	U1001.401.03	HUITT-ZOLLARS, INC.	CONVERTED PO - PO #110570 - Timber Creek Utility Crossing	$26,120.28	CIP - Project Not Complete	10/2/2024	Posted
2015-00000285	11/17/2014	460.30.200.5100	U1102.460.03	BIRKHOFF HENDRICKS & CARTER LLP	CONVERTED PO - PO # 110957	$144,518.97	CIP - Project Not Complete	10/2/2024	Posted
2015-00000316	11/17/2014	460.30.200.5100	G1410.360.03	HOMEYER ENGINEERING INC	CONVERTED PO - PO # 141256	$34,467.50	CIP - Project Not Complete	10/2/2024	Posted
2017-00000856	2/15/2017	380.30.200.5100	G11255.380.03	HALFF ASSOCIATES INC	PSA HALLF, DESIGN CORP DR SEG 5	$50,245.72	CIP - Project Not Complete	10/2/2024	Posted
2017-00000856	2/15/2017	382.30.200.5100	G11255.382.03	HALFF ASSOCIATES INC	PSA HALLF, DESIGN CORP DR SEG 5	$9,466.34	CIP - Project Not Complete	10/2/2024	Posted
2017-00001108	4/12/2017	301.30.200.5100	G1624.301.03	GARVER, LLC	College Street from IH-35 to Mill Street	$21,600.85	CIP - Project Not Complete	10/2/2024	Posted
2018-00000680	1/9/2018	371.30.200.5100	G1807.371.03	HALFF ASSOCIATES INC	SERVICES -Design Services Trails & Ped Bridges	$4,850.00	CIP - Project Not Complete	10/2/2024	Posted
2018-00000681	1/9/2018	360.30.200.5100	G1623.360.03	KIMLEY-HORN & ASSOC INC	DESIGN OF KEALY AVE (Main to Purnell)	$57,101.82	CIP - Project Not Complete	10/2/2024	Posted
2019-00000628	12/10/2018	382.30.200.5100	G1625.382.03	TEAGUE, NALL & PERKINS, INC	Holford's Prairie Rd. PSA approved by CC on Oct 1, 2018	$210,478.28	CIP - Project Not Complete	10/2/2024	Posted
2019-00001220	4/3/2019	360.30.200.5100	G1123.360.03	HALFF ASSOCIATES INC	Corporate Drive - Segments 2, 3 & 4	$80,887.47	CIP - Project Not Complete	10/2/2024	Posted
2019-00001220	4/3/2019	360.30.200.5100	G1124.360.03	HALFF ASSOCIATES INC	Corporate Drive - Segments 2, 3 & 4	$66,956.96	CIP - Project Not Complete	10/2/2024	Posted
2019-00001220	4/3/2019	382.30.200.5100	G1122.382.03	HALFF ASSOCIATES INC	Corporate Drive - Segments 2, 3 & 4	$4,435.10	CIP - Project Not Complete	10/2/2024	Posted
2019-00001220	4/3/2019	382.30.200.5100	G1123.382.03	HALFF ASSOCIATES INC	Corporate Drive - Segments 2, 3 & 4	$10,275.98	CIP - Project Not Complete	10/2/2024	Posted
2019-00001220	4/3/2019	382.30.200.5100	G1124.382.03	HALFF ASSOCIATES INC	Corporate Drive - Segments 2, 3 & 4	$56,249.76	CIP - Project Not Complete	10/2/2024	Posted
2019-00001664	7/2/2019	460.30.200.5100	U1508.460.03	RJN GROUP INC	PRAIRIE CREEK EAST TRUNK INTERCEPTOR DESIGN	$31.54	CIP - Project Not Complete	10/2/2024	Posted
2019-00001664	7/2/2019	401.30.200.5100	U1508.401.03	RJN GROUP INC	PRAIRIE CREEK EAST TRUNK INTERCEPTOR DESIGN	$7,469.37	CIP - Project Not Complete	10/2/2024	Posted
2019-00002038	9/3/2019	460.30.200.5100	U1914.460.03	RJN GROUP INC	ESIGN OF TIMBER CREEK PUMP STATION INTERCEPTOR Rehab SH 12	$20,803.60	CIP - Project Not Complete	10/2/2024	Posted
2020-00001358	5/12/2020	360.30.200.5100	G1107.360.03	WSP USA INC	PSA WSP Project IH-35E Corridor (W Main, E Corp, SH 121 @ IH-35	$22,114.97	CIP - Project Not Complete	10/2/2024	Posted
2020-00001360	5/12/2020	360.30.200.5100	G1912.360.03	FREESE & NICHOLS, INC	PSA Elm St., Poydras St. and S Alley (CC approved 04-06/2020)	$66,039.30	CIP - Project Not Complete	10/2/2024	Posted
2020-00001407	5/28/2020	431.30.200.5100	U2007.431.03	KIMLEY-HORN & ASSOC INC	Drainage Criteria Manual Revisions PSA	$27,800.00	CIP - Project Not Complete	10/2/2024	Posted
2021-00000836	3/8/2021	360.30.200.5100	G2106.360.03	GARVER, LLC	Indian Oaks Subdivision Street Project Phase 1	$97,628.33	CIP - Project Not Complete	10/2/2024	Posted
2021-00000875	3/16/2021	360.30.200.5100	G1817.360.03	FREESE & NICHOLS, INC	Design of E College Street Improvements (CC Mar 1, 2021)	$162,445.92	CIP - Project Not Complete	10/2/2024	Posted
2021-00001332	6/15/2021	460.09.345.5100	U2202.460.03	RJN GROUP INC	35E UTILITY RELOCATION ANALYSIS FOR CORP DR TO HUFFINES BL	$5,723.82	CIP - Project Not Complete	10/2/2024	Posted
2021-00001654	8/19/2021	360.30.200.5100	G2105.360.03	RPS INSFRASTRUCTURE, INC.	Const Plans Valley Ridge/Civic Circle (Paving, Water Drainage)	$32,490.62	CIP - Project Not Complete	10/2/2024	Posted
2022-00000856	1/18/2022	460.09.110.5100	G2104.460.05	LOCKWOOD, ANDREWS & NEWNAM	N Cowan Ave Water Line, SS, Paving, Drainage Improvements	$330,846.74	CIP - Project Not Complete	10/2/2024	Posted
2022-00001640	6/9/2022	382.30.200.5100	G1105.382.05	SUNDT CONSTRUCTION, INC.	WINDHAVEN PARWAY AT KCS RAILROAD	$32,291.18	CIP - Project Not Complete	10/2/2024	Posted
2022-00001640	6/9/2022	360.30.200.5100	G1105.360.05	SUNDT CONSTRUCTION, INC.	WINDHAVEN PARWAY AT KCS RAILROAD	$787,228.22	CIP - Project Not Complete	10/2/2024	Posted
2022-00002040	8/16/2022	301.30.200.5100	G1624.301.03	RJN GROUP INC	COWAN - SANITARY SEWER REPLACEMENT (Mill at Valley)	$39,558.27	CIP - Project Not Complete	10/2/2024	Posted
2023-00000750	12/8/2022	301.09.315.5100	G2303.301.11	TEXAS HIGHWAY PRODUCTS LTD	LEWISVILLE TS2 CABINET / INSTALL - BuyBoard #60820	$14,784.00	CIP - Project Not Complete	10/2/2024	Posted
2023-00001466	5/9/2023	460.30.200.5100	U1914.460.03	INSITUFORM TECHNOLOGIES INC	Timber Creek Interceptor Sewer Rehabilitation Project - BuyBoard	$810,650.27	CIP - Project Not Complete	10/2/2024	Posted
2023-00001502	5/18/2023	301.30.200.5100	G1807.301.03	MCCARTHY RIGHT OF WAY PARTNERS, LLC	PSA Denton Co Levee Improvement District Trail Ph 1	$36,000.00	CIP - Project Not Complete	10/2/2024	Posted
2023-00001587	6/15/2023	380.30.200.5100	G1124.380.04	MCCARTHY RIGHT OF WAY PARTNERS, LLC	PSA-Corporate Dr Segments 2-4, Railroad St to Holford's Prairie	$23,552.00	CIP - Project Not Complete	10/2/2024	Posted
2023-00001716	7/18/2023	460.30.200.5100	U1001.460.05	BELT CONSTRUCTION OF TEXAS, LLC	22-65-C Timber Creek Utility Crossings Phase II	$246,343.88	CIP - Project Not Complete	10/2/2024	Posted
2023-00001730	7/20/2023	382.01.100.5100	U2202.382.05	CANARY CONSTRUCTION, INC	23-29-C IH-35E Utility Relocation (Corporate Dr & Huffines)	$1,096,340.45	CIP - Project Not Complete	10/2/2024	Posted
2024-00000098	10/4/2023	360.30.200.5100	G1817.360.03	PRIME TIME GROUP(PTG) INC	Right of Way Services for the East College Street	$7,000.00	CIP - Project Not Complete	10/2/2024	Posted
2024-00000480	11/28/2023	270.01.100.4351	G2106.270.05	AXIS CONTRACTING INC	23-30-C Indian Oaks Subdivision - G2106	$136,637.83	CIP - Project Not Complete	10/2/2024	Posted
2024-00000480	11/28/2023	270.01.100.5100	G2106.270.23	AXIS CONTRACTING INC	23-30-C Indian Oaks Subdivision - G2106	$1,952,000.00	CIP - Project Not Complete	10/2/2024	Posted
2024-00000480	11/28/2023	360.30.200.5100	G2106.360.03	AXIS CONTRACTING INC	23-30-C Indian Oaks Subdivision - G2106	$2,816,403.29	CIP - Project Not Complete	10/2/2024	Posted
2024-00000480	11/28/2023	460.30.200.5100	G2106.460.03	AXIS CONTRACTING INC	23-30-C Indian Oaks Subdivision - G2106	$1,455,143.66	CIP - Project Not Complete	10/2/2024	Posted
2024-00000591	12/18/2023	270.01.100.4351	G1912.270.05	URBAN INFRACONSTRUCTION, LLC	24-03-C ELM STREET & POYDRAS IMPROVEMENTS	$2,445,245.90	CIP - Project Not Complete	10/2/2024	Posted
2024-00000704	1/11/2024	301.30.200.5100	G2017.301.05	DURABLE SPECIALTIES INC	AC #23-35-A Traffic Signal Repairs- Josey Ln Lakewood Hills Blvd	$177,500.00	CIP - Project Not Complete	10/2/2024	Posted
2024-00000746	1/23/2024	301.30.200.5100	G2017.301.03	KIMLEY-HORN & ASSOC INC	FM 1171 and Garden Ridge Intersection Review	$15,400.00	CIP - Project Not Complete	10/2/2024	Posted
2024-00000747	1/23/2024	360.30.200.5100	G2105.360.05	TISEO PAVING CO	23-40-C Valley Pkwy & Civic Circle Paving Project	$305,051.56	CIP - Project Not Complete	10/2/2024	Posted
2024-00000747	1/23/2024	382.30.200.5100	G2105.382.05	TISEO PAVING CO	23-40-C Valley Pkwy & Civic Circle Paving Project	$4,915,559.97	CIP - Project Not Complete	10/2/2024	Posted
2024-00000748	1/23/2024	360.30.200.5100	G1410.360.05	DDM CONSTRUCTION	24-04-C North Mill St Paving	$2,536,008.63	CIP - Project Not Complete	10/2/2024	Posted
2024-00000748	1/23/2024	431.30.200.5100	G1410.431.05	DDM CONSTRUCTION	24-04-C North Mill St Paving	$538,175.00	CIP - Project Not Complete	10/2/2024	Posted
2024-00000748	1/23/2024	270.01.100.5100	G1410.270.23	DDM CONSTRUCTION	24-04-C North Mill St Paving	$1,719,518.01	CIP - Project Not Complete	10/2/2024	Posted
2024-00000748	1/23/2024	270.01.100.5100	G1410.270.05	DDM CONSTRUCTION	24-04-C North Mill St Paving	$225.00	CIP - Project Not Complete	10/2/2024	Posted
2024-00000749	1/23/2024	360.30.200.5100	G1109.360.03	HUITT-ZOLLARS, INC.	Northwest Old Town Neighborhood Improvements	$504,785.50	CIP - Project Not Complete	10/2/2024	Posted
2024-00000823	2/14/2024	380.30.200.5100	G1123.380.05	SUNDT CONSTRUCTION, INC.	24-08-C Construction Services for Corporate Dr Segments 2 and 3	$4,010,939.99	CIP - Project Not Complete	10/2/2024	Posted
2024-00000823	2/14/2024	380.30.200.5100	G1122.380.05	SUNDT CONSTRUCTION, INC.	24-08-C Construction Services for Corporate Dr Segments 2 and 3	$5,715,430.00	CIP - Project Not Complete	10/2/2024	Posted
2024-00000823	2/14/2024	382.30.200.5100	G1122.382.05	SUNDT CONSTRUCTION, INC.	24-08-C Construction Services for Corporate Dr Segments 2 and 3	$6,555,079.00	CIP - Project Not Complete	10/2/2024	Posted
2024-00000823	2/14/2024	380.30.200.5100	G1123.380.05	SUNDT CONSTRUCTION, INC.	24-08-C Construction Services for Corporate Dr Segments 2 and 3	$4,010,939.99	CIP - Project Not Complete	10/2/2024	Posted
2024-00000823	2/14/2024	382.30.200.5100	G1123.382.05	SUNDT CONSTRUCTION, INC.	24-08-C Construction Services for Corporate Dr Segments 2 and 3	$4,706,375.00	CIP - Project Not Complete	10/2/2024	Posted
2024-00000823	2/14/2024	301.30.200.5100	G1122.301.05	SUNDT CONSTRUCTION, INC.	24-08-C Construction Services for Corporate Dr Segments 2 and 3	$4,626,126.00	CIP - Project Not Complete	10/2/2024	Posted
2024-00000823	2/14/2024	301.30.200.5100	G1123.301.05	SUNDT CONSTRUCTION, INC.	24-08-C Construction Services for Corporate Dr Segments 2 and 3	$6,853,601.00	CIP - Project Not Complete	10/2/2024	Posted
2024-00000837	2/16/2024	301.30.200.5100	G2215.301.05	DURABLE SPECIALTIES INC	24-09-C Windhaven & Cookie Ln Traffic Signal Construction	$602,923.10	CIP - Project Not Complete	10/2/2024	Posted
2024-00001033	4/11/2024	301.30.200.5100	G2017.301.05	DURABLE SPECIALTIES INC	AC #23-35-A Josey Lane Fire Station Traffic Signal Repairs	$208,627.00	CIP - Project Not Complete	10/2/2024	Posted
2024-00001129	5/6/2024	360.30.200.5100	G1912.360.05	FRONTIER COMMUNICATIONS OF TEXAS	Removal of all aerial facility placement - Elm & Poydras	$39,199.95	CIP - Project Not Complete	10/2/2024	Posted
2024-00001157	5/10/2024	401.30.200.5100	U0001.401.03	BIRKHOFF HENDRICKS & CARTER LLP	Water Distribution and Sanitary Sewer Hydraulic Modeling	$24,000.00	CIP - Project Not Complete	10/2/2024	Posted
2024-00001239	5/31/2024	361.10.110.5100	G1124.361.05	SUNDT CONSTRUCTION, INC.	G1124 and G1125 - Corporate Dr Segments 4 & 5 24-19-C	$1,879,027.00	CIP - Project Not Complete	10/2/2024	Posted
2024-00001239	5/31/2024	380.30.200.5100	G1124.380.05	SUNDT CONSTRUCTION, INC.	G1124 and G1125 - Corporate Dr Segments 4 & 5 24-19-C	$7,733,522.66	CIP - Project Not Complete	10/2/2024	Posted
2024-00001239	5/31/2024	301.09.300.5100	G1124.301.05	SUNDT CONSTRUCTION, INC.	G1124 and G1125 - Corporate Dr Segments 4 & 5 24-19-C	$2,000,000.00	CIP - Project Not Complete	10/2/2024	Posted
2024-00001239	5/31/2024	360.30.200.5100	G1124.360.05	SUNDT CONSTRUCTION, INC.	G1124 and G1125 - Corporate Dr Segments 4 & 5 24-19-C	$8,926,729.00	CIP - Project Not Complete	10/2/2024	Posted
2024-00001239	5/31/2024	380.30.200.5100	G1125.380.05	SUNDT CONSTRUCTION, INC.	G1124 and G1125 - Corporate Dr Segments 4 & 5 24-19-C	$6,261,050.00	CIP - Project Not Complete	10/2/2024	Posted
2024-00001325	6/26/2024	360.30.200.5100	G1111.360.04	PRIME TIME GROUP(PTG) INC	ROW/Easement & Appraisal Services	$28,900.00	CIP - Project Not Complete	10/2/2024	Posted
2024-00001433	7/31/2024	360.30.200.5100	G1815.360.05	TEXAS NEW MEXICO POWER CO	Relocation of Existing Lines- Jones St & Kealy Ave - Sole Source	$197,421.82	CIP - Project Not Complete	10/2/2024	Posted
2024-00001435	7/31/2024	401.30.200.5100	G1111.401.03	DUNAWAY ASSOCIATES, LP	Professional Services in connection with G1111 phase 2	$3,054.50	CIP - Project Not Complete	10/2/2024	Posted
2024-00001463	8/7/2024	460.30.200.5100	U2008.460.03	PACHECO KOCH CONSULTING ENGINEERS, INC.	ACE LANE 12 INCH WATER MAIN	$1,788.47	CIP - Project Not Complete	10/2/2024	Posted
2024-00001507	8/20/2024	301.30.200.5100	G2401.301.03	LJA ENGINEERING INC	King Arthur Blvd Traffic Calming Design	$40,121.00	CIP - Project Not Complete	10/2/2024	Posted
2024-00000091	10/4/2023	382.30.200.5100	G2228.382.05	FREESE & NICHOLS, INC	23-20-Q E Southwest Pkwy Engineering and Urban Design	$43,953.30	CIP - Project Not Complete	10/8/2024	Posted
2024-00000091	10/4/2023	280.40.383.600.4351	R4801.2021.15	FREESE & NICHOLS, INC	23-20-Q E Southwest Pkwy Engineering and Urban Design	$102,112.32	CIP - Project Not Complete	10/8/2024	Posted
2024-00000091	10/4/2023	382.30.200.5100	G2228.382.03	FREESE & NICHOLS, INC	23-20-Q E Southwest Pkwy Engineering and Urban Design	$359,980.50	CIP - Project Not Complete	10/8/2024	Posted
2021-00001233	5/5/2021	301.10.110.5100	P1903.301.03	HERITAGE TOWERS LLC	COY TALLEY STREETSCAPE IMPROV. GRANT	$60,000.01	CIP - Project Not Complete	10/8/2024	Posted
2023-00000854	12/27/2022	394.10.110.5100	P2104.394.03	MATTHEWS HOLDINGS SOUTHWEST, INC	Compensation per Sec 5.01 in Development Consulting Agreement	$126,000.00	CIP - Project Not Complete	10/8/2024	Posted
2019-00001807	7/29/2019	301.07.110.5100	T1801.301.11	TRITECH SOFTWARE SYSTEMS	Public Safety Software	$54,594.26	CIP - Project Not Complete	10/2/2024	Posted
2024-00000196	10/11/2023	341.07.110.5100	G2313.3411.1	GT DISTRIBUTORS INC	Annual Vest Replacements - BuyBoard #698-23	$3,061.45	CIP - Project Not Complete	10/2/2024	Posted
2024-00000676	1/9/2024	301.01.100.5100	G2015.301.11	MOTOROLA SOLUTIONS INC.	WAVE Annual Renewal 2024 - H-GAC #RA05-22	$5,631.00	CIP - Project Not Complete	10/8/2024	Posted
2024-00000716	1/16/2024	362.07.110.5100	G2007.362.05	MATADOR ENGINEERING INC	RFQ 23-42-A Building Commissioning Firm	$83,510.18	CIP - Project Not Complete	10/8/2024	Posted
2024-00000973	3/27/2024	301.01.100.5100	G2007.301.02	MOTOROLA SOLUTIONS INC.	Dispatch Solution for Public Safety Building DIR-TSO-4101	$1,253,218.50	CIP - Project Not Complete	10/8/2024	Posted
2024-00001641	9/13/2024	301.01.100.5100	G2410.301.11	MCCI LLC	Laserfiche Master Service Agreement No. 20114 - BuyBoard #716-23	$100,000.00	CIP - Project Not Complete	10/9/2024	Posted
2022-00000783	01/04/2022	362.07.110.5100	G2007.362.03	BROWN REYNOLDS WATFORD ARCHITECTS I	Architectural Services for the Lewisville Public Safety Campus	$472,092.17	CIP - Project Not Complete	10/9/2024	Posted
2022-00001488	05/06/2022	362.07.110.5100	G2007.362.03	BYRNE CONSTRUCTION SERVICES	LPSC - Preconstruction Services	$6,902,570.42	CIP - Project Not Complete	10/9/2024	Posted
2022-00001488	05/06/2022	360.01.100.5100	G2007.306.05	BYRNE CONSTRUCTION SERVICES	LPSC - Preconstruction Services	$3,791,612.00	CIP - Project Not Complete	10/9/2024	Posted
2022-00001488	05/06/2022	385.07.110.5100	G2007.385.05	BYRNE CONSTRUCTION SERVICES	LPSC - Preconstruction Services	$2,149,893.00	CIP - Project Not Complete	10/9/2024	Posted
2022-00001488	05/06/2022	386.08.110.5100	G2007.386.05	BYRNE CONSTRUCTION SERVICES	LPSC - Preconstruction Services	$2,405,444.00	CIP - Project Not Complete	10/9/2024	Posted
2022-00001488	05/06/2022	301.01.100.5100	G2007.301.05	BYRNE CONSTRUCTION SERVICES	LPSC - Preconstruction Services	$9,334,482.00	CIP - Project Not Complete	10/9/2024	Posted
2023-00001264	03/13/2023	362.07.110.5100	G2007.362.03	GEOTEX ENGINEERING LLC	'SA FOR CONSTRUCTION MATERIALS TESTING/INSPECTION SERVICE	$3,332.75	CIP - Project Not Complete	10/9/2024	Posted
2024-00000244	10/17/2023	301.01.100.5100	G2007.301.05	ETTL ENGINEERS AND CONSULTANTS INC	Consultant Services	$3,350.12	CIP - Project Not Complete	10/9/2024	Posted
2024-00000938	3/13/2024	270.01.100.5100	G2115.270.26	BAKER TILLY VIRCHOW KRAUSE, LLP	ARPA Consulting Services	$8,495.25	CIP - Project Not Complete	10/9/2024	Posted
2022-00000784	01/04/2022	362.07.110.5100	G2007.362.03	PEAK PROGRAM VALUE, LLC	Lewisville Public Safety Campus Project Controls	$382,220.11	CIP - Project Not Complete	10/9/2024	Posted
2024-00000992	4/2/2024	301.10.110.5100	P1802.301.11	SILSBEE TOYOTA	LLELA truck action step order - TIPS #210907	$41,983.75	CIP - Project Not Complete	10/9/2024	Posted
2024-00001392	7/18/2024	301.01.100.5100	G2112.301.11	OYS AND GIRLS CLUBS OF GREATER TARRANT COUNT	Food Insecurity - Gap Funding	$69,217.46	CIP - Project Not Complete	10/9/2024	Posted
2024-00001536	8/26/2024	301.40.385.5100	G2002.301.11	DENALI COMFORT SOLUTIONS	Minor Housing Rehabilitation Program - TIPS #22010602	$149,073.00	CIP - Project Not Complete	10/9/2024	Posted
2022-00001676	6/16/2022	301.08.110.5100	G1805.301.04	G2 SOLUTIONS GROUP, INC	Fire Training Tower Design Build - Action Step #3992	$10,000.00	CIP - Project Not Complete	10/9/2024	Posted
2023-00000251	10/18/2022	386.08.110.5100	G1805.386.05	CORE CONSTRUCTION	Annual Contract #22-28-C - Fire Training Facility	$3,130,866.34	CIP - Project Not Complete	10/9/2024	Posted
2024-00000559	12/13/2023	301.08.110.5100	G1805.301.04	PEAK PROGRAM VALUE, LLC	Fire Training Structure	$18,480.00	CIP - Project Not Complete	10/9/2024	Posted
2024-00000562	12/13/2023	301.08.110.5100	G1805.301.04	GEOTEX ENGINEERING LLC	Material Testing & Special Inspections - Fire Training Structure	$19,508.75	CIP - Project Not Complete	10/9/2024	Posted
2024-00001079	4/23/2024	330.14.152.5100	G1618.330.06	SKYRIM STUDIO INC	Tittle McFadden Building public art project	$102,857.14	CIP - Project Not Complete	10/9/2024	Posted
2024-00001079	4/23/2024	301.01.100.5100	G2007.301.06	SKYRIM STUDIO INC	Tittle McFadden Building public art project	$137,142.86	CIP - Project Not Complete	10/9/2024	Posted
2024-00001299	6/20/2024	301.01.100.5100	G1601.301.03	BRANDSTETTER CARROLL INC	Lewisville Grand Theater Professional Design Services	$77,100.00	CIP - Project Not Complete	10/9/2024	Posted
2024-00001486	8/15/2024	330.14.152.5100	G1618.330.06	DESIGN STUDIO GH LLC	Design, Creation, Fabrication, and Installation of Public Art	$55,000.00	CIP - Project Not Complete	10/9/2024	Posted
2020-00001367	5/13/2020	330.14.152.5100	G1618.330.06	W2007 MVP HOTELS, LLC	Purchase of Slicker Shy	$100,000.00	CIP - Project Not Complete	10/9/2024	Posted
2024-00001511	8/21/2024	301.09.300.5100	G1605.301.05	Gomez Floor Covering	Screening Wall Repairs - Carrollton #23-025	$57,422.40	CIP - Project Not Complete	10/24/2024	Posted
2024-00001450	8/6/2024	301.10.110.5100	P2203.301.05	SITEONE LANDSCAPE SUPPLY, LLC	Castle Hills alley trees; Quote 7110158/297 BuyBoard 705-23	$71,880.18	CIP - Project Not Complete	10/24/2024	Posted
2024-00001126	5/3/2024	394.10.110.8100	P2303.394.05	AMERICAN LANDSCAPE SYSTEMS INC	24-18-B City Hall & VIC Plant Redevelopment	$181,784.30	CIP - Project Not Complete	10/24/2024	Posted
2024-00001473	8/12/2024	394.10.110.5100	P2304.394.03	I ZONE	Lake Avalon Park signs - BuyBoard #678-22	$11,180.39	CIP - Project Not Complete	10/24/2024	Posted
2024-00001436	7/31/2024	394.10.110.5100	P0401.394.05	I ZONE	Park Signs (AKE, Train, Fan, Pirate, Iris Park) Buyboard 678-22	$5,422.98	CIP - Project Not Complete	10/24/2024	Posted
2024-00001436	7/31/2024	394.10.110.5100	P2304.394.03	I ZONE	Park Signs (AKE, Train, Fan, Pirate, Iris Park) Buyboard 678-22	$8,134.47	CIP - Project Not Complete	10/24/2024	Posted
2024-00001442	8/5/2024	394.10.110.5100	P0401.394.05	DAKTRONICS INC	Scoreboards for Railroad; quote 851721-1-2; Buyboard 678-22	$19,756.00	CIP - Project Not Complete	10/24/2024	Posted
2024-00001593	9/10/2024	301.01.100.5100	G1601.301.05	JOHNSON CONTROLS, INC	Grand-Repair Coil - TIPS #22010602	$15,918.30	CIP - Project Not Complete	10/24/2024	Posted
2024-00001688	9/25/2024	301.10.110.5100	P2203.301.05	PERFECT FINISH LANSCAPING	24-28-C Castle Hills Pedestrian Bridge CA; G1807	$298,526.00	CIP - Project Not Complete	10/24/2024	Posted
2024-00001489	8/15/2024	301.01.100.5100	G1601.301.05	DAIKIN APPLIED AMERICAS INC	Thrive - Annual Maintenance - TIPS #22010601	$21,156.28	CIP - Project Not Complete	10/24/2024	Posted
2023-00001948	9/5/2023	301.01.100.5100	G2307.301.11	HALFF ASSOCIATES INC	23-18-Q PSA Development of Corridor Plan for Business 121	$74,752.04	CIP - Project Not Complete	10/29/2024	Posted
2024-00001327	6/27/2024	301.10.110.5100	P0401.301.05	I ZONE	Austin Kent Ellis Sign - BuyBoard #678-22	$4,600.38	CIP - Project Not Complete	10/29/2024	Posted
2024-00001484	8/15/2024	394.10.110.5100	P2304.394.03	HALFF ASSOCIATES INC	Engineering Services - Berndt & Queen Margaret Park	$38,825.00	CIP - Project Not Complete	10/29/2024	Posted
2024-00001332	6/27/2024	301.10.110.5100	P2301.301.11	THE VISITOR EXPERIENCE LLC	Design & Fabricate Interpretive Signage	$29,493.75	CIP - Project Not Complete	10/29/2024	Posted
2024-00000160	10/9/2023	431.01.100.5100	U2001.431.11	ACME UTILITY INSPECTION SERVICES, INC.	AC #21-43-A Video Inspection of Storm Sewer Lines	$54,406.05	CIP - Project Not Complete	11/6/2024	Posted
2024-00001540	8/27/2024	401.09.110.5100	U2401.401.11	HYDROPRO SOLUTIONS	AMI/Lead Service Line Inventory	$3,706,396.84	CIP - Project Not Complete	11/6/2024	Posted
2024-00001540	8/27/2024	401.09.110.5100	U2401.401.05	HYDROPRO SOLUTIONS	AMI/Lead Service Line Inventory	$269,109.00	CIP - Project Not Complete	11/6/2024	Posted
2024-00001376	7/12/2024	361.10.110.5100	P2401.361.11	MOUNTJOY AQUATICS	Old Town Splash Pad & Sun Valley Aquatic Filters - BuyBoard	$347,286.00	CIP - Project Not Complete	11/6/2024	Posted
2024-00001376	7/12/2024	394.10.110.5100	P2401.394.05	MOUNTJOY AQUATICS	Old Town Splash Pad & Sun Valley Aquatic Filters - BuyBoard	$150,000.00	CIP - Project Not Complete	11/6/2024	Posted
2024-00001376	7/12/2024	394.10.110.5100	P2401.394.02	MOUNTJOY AQUATICS	Old Town Splash Pad & Sun Valley Aquatic Filters - BuyBoard	$44,199.77	CIP - Project Not Complete	11/6/2024	Posted
2024-00001374	7/11/2024	401.09.345.5100	U1911.401.11	CONTROL SPECIALIST SERVICES LP	18" Butterfly Valve Replacement HSPS	$11,418.00	CIP - Project Not Complete	11/6/2024	Posted
2020-00001041	2/19/2020	301.01.100.5100	P2104.301.03	HALFF ASSOCIATES INC	Lewisville Lake Park Master Plan	$7,518.53	CIP - Project Not Complete	11/7/2024	Posted
2024-00000961	3/22/2024	460.09.330.5100	U1505.460.03	CINGL TELECOM LLC	Cingl Vista Ridge Pump Cabling $7,999.33	$2,799.77	CIP - Project Not Complete	11/18/2024	Posted
2024-00001662	9/16/2024	394.10.110.5100	P0601.394.11	COMPLETE SIGNS SOLUTIONS LLC	2 S trailhead totems w brass plated dome; Interlocal LISD	$16,200.00	CIP - Project Not Complete	11/18/2024	Posted
2024-00001528	8/26/2024	331.10.110.5100	P2402.331.03	COUNTRY GLASS	FHRC Install Kawneer 451 storefront doors, frames 2 offices	$14,395.00	CIP - Project Not Complete	11/18/2024	Posted
2023-00001905	8/24/2023	301.30.200.5100	G1906.301.05	FREESE & NICHOLS, INC	Hebron Parkway Median, Screening Wall and Trail Design	$78,668.40	CIP - Project Not Complete	11/18/2024	Posted
2024-00001326	6/26/2024	394.10.110.5100	P2105.394.03	HALFF ASSOCIATES INC	Lake Park Shoreline Erosion Phase 1 PSA	$499,539.00	CIP - Project Not Complete	11/18/2024	Posted
2024-00001614	9/12/2024	394.10.110.5100	P1804.394.05	I ZONE	Daffodil, IC Acres, Raldon-Lake Park signs; BB # 678-22	$5,000.80	CIP - Project Not Complete	11/18/2024	Posted
2024-00001614	9/12/2024	394.10.110.5100	P0401.394.05	I ZONE	Daffodil, IC Acres, Raldon-Lake Park signs; BB # 678-22	$20,016.72	CIP - Project Not Complete	11/18/2024	Posted
2024-00001427	7/29/2024	301.10.110.5100	P2203.301.05	INFINITY LAWN & LANDSCAPE LLC	Castle Hills Install Irrigation System - Sole Source	$389,575.00	CIP - Project Not Complete	11/18/2024	Posted
2024-00001312	6/24/2024	394.10.110.5100	P1901.394.03	INTEGRATED ENVIRONMENTAL SOLUTIONS, LLC	AC #24-11-P Urban Forestry Management Services	$92,775.00	CIP - Project Not Complete	11/18/2024	Posted
2024-00001415	7/25/2024	301.10.110.5100	P2203.301.05	INTERSPEC LLC	Castle Hills Motorola Conversion; Buyboard 705-23; QU-2437411	$801,907.96	CIP - Project Not Complete	11/18/2024	Posted
2024-00001080	4/23/2024	301.40.385.5100	G2022.301.11	KIMLEY-HORN & ASSOC INC	OTL Arches Design Services PSA	$73,550.00	CIP - Project Not Complete	11/18/2024	Posted
2024-00001691	9/30/2024	361.10.110.5100	P2106.361.05	RAMEL COMPANY, LLC	Construction Project Mgmt Services: Timbercreek Trail Ext	$111,960.00	CIP - Project Not Complete	11/18/2024	Posted
2024-00001628	9/12/2024	363.10.110.5100	P2001.363.11	RECREONICS	Suitmate Suit Spinners and Wraps; Quote 17520838	$7,162.64	CIP - Project Not Complete	11/18/2024	Posted
2024-00001512	8/22/2024	301.10.110.5100	G1501.301.11	SAV-ON FENCE LLC	Split Rail Fence and Sign Frames; Est #: SAVE-4032, -4033	$13,447.80	CIP - Project Not Complete	11/18/2024	Posted
2024-00000977	3/28/2024	394.10.110.5100	P2105.394.05	VENTEK INTERNATIONAL	Kiosk Replacements at Lake Park, Tower Bay & LLELA - GSA	$28,647.54	CIP - Project Not Complete	11/18/2024	Posted
2024-00001572	9/5/2024	394.10.110.5100	P0401.394.05	WHIRLIX DESIGN INC	Wayne Ferguson Plaza Conversion; BuyBoard 679-22	$137,038.00	CIP - Project Not Complete	11/18/2024	Posted
2023-00002003	9/12/2023	394.10.110.5100	P2105.394.05	HALFF ASSOCIATES INC	Lake Park Shore Erosion Landscape Architecture & Engineering	$5,625.88	CIP - Project Not Complete	11/18/2024	Posted
2023-00001900	8/24/2023	394.10.110.5100	P2303.394.11	STUDIO OUTSIDE, LLC	Landscape Design Services	$2,000.00	CIP - Project Not Complete	11/18/2024	Posted
2023-00001900	8/24/2023	301.10.110.5100	P2303.301.11	STUDIO OUTSIDE, LLC	Landscape Design Services	$9,696.68	CIP - Project Not Complete	11/18/2024	Posted
2023-00001400	4/18/2023	270.01.100.5100	P2004.270.05	308 CONSTRUCTION LLC	23-07-A Glory Park Improvements	$52,418.21	CIP - Project Not Complete	11/18/2024	Posted
2023-00001500	5/18/2023	361.10.110.5100	P2004.361.03	GEOTEX ENGINEERING LLC	Material Testing for Glory Park	$8,682.05	CIP - Project Not Complete	11/18/2024	Posted
2022-00002174	9/1/2022	270.10.600.5100	P2205.270.03	HALFF ASSOCIATES INC	Lewisville DCTA Trail PSA	$85,463.21	CIP - Project Not Complete	11/18/2024	Posted
2021-00001348	6/17/2021	394.10.110.5100	P1901.394.03	INTEGRATED ENVIRONMENTAL SOLUTIONS, LLC	Prairie Creek Urban Forestry Project	$87,581.25	CIP - Project Not Complete	11/18/2024	Posted
2023-00001463	5/9/2023	394.10.110.5100	P1901.394.03	INTEGRATED ENVIRONMENTAL SOLUTIONS, LLC	Central Park Urban Forestry Project	$13,280.00	CIP - Project Not Complete	11/18/2024	Posted
2021-00001476	7/14/2021	301.10.110.5100	P2004.301.03	KIMLEY-HORN & ASSOC INC	Triangle Neighborhood Park	$43,834.45	CIP - Project Not Complete	11/18/2024	Posted
2024-00001390	7/17/2024	301.10.110.5100	P2106.301.04	MCCARTHY RIGHT OF WAY PARTNERS, LLC	PSA for Right-of-Way Services (Timber Creek Trail)	$24,250.00	CIP - Project Not Complete	11/18/2024	Posted
2023-00001985	9/11/2023	301.10.110.5100	P2305.301.04	STUDIO OUTSIDE, LLC	Engineering Design Services for Old Town Lewisville Pocket Park	$24,953.98	CIP - Project Not Complete	11/18/2024	Posted
2024-00000138	10/6/2023	301.01.100.5100	G1708.301.05	STUDIO OUTSIDE, LLC	Grand Theater Plaza Landscape Design	$22,821.79	CIP - Project Not Complete	11/18/2024	Posted
2024-00000138	10/6/2023	394.10.110.5100	G1708.394.05	STUDIO OUTSIDE, LLC	Grand Theater Plaza Landscape Design	$8,649.00	CIP - Project Not Complete	11/18/2024	Posted
2021-00001486	7/15/2021	361.10.110.5100	P2106.361.03	TBG PARTNERS, INC	Timber Creek Trail Extension Project	$59,052.11	CIP - Project Not Complete	11/18/2024	Posted
2024-00001677	9/16/2024	394.10.110.5100	P2405.394.05	RAMEL COMPANY, LLC	Ramel Denton County Levee Improvement District Trail PSA	$47,784.00	CIP - Project Not Complete	11/19/2024	Posted
2023-00000706	12/5/2022	301.07.110.5100	T1801.301.11	CENTRALSQUARE TECHNOLOGIES, LLC	Central Square Interlocal Allen Public Safety SW	$613,756.37	CIP - Project Not Complete	11/19/2024	Posted

2023-00000706	12/5/2022	385.07.110.5100	T1801.385.11	CENTRALSQUARE TECHNOLOGIES, LLC	Central Square Interlocal Allen Public Safety SW	$16,032.00	CIP - Project Not Complete	11/19/2024	Posted	
2023-00000706	12/5/2022	301.18.110.5100	T2101.301.11	CENTRALSQUARE TECHNOLOGIES, LLC	Central Square Interlocal Allen Public Safety SW	$88,745.39	CIP - Project Not Complete	11/19/2024	Posted	
2023-00000706	12/5/2022	385.07.110.5100	T2101.385.11	CENTRALSQUARE TECHNOLOGIES, LLC	Central Square Interlocal Allen Public Safety SW	$44,359.18	CIP - Project Not Complete	11/19/2024	Posted	
2023-00000712	12/5/2022	385.07.110.5100	T1801.385.11	TYLER TECHNOLOGIES, INC.	Tyler Brazos Software for PD Sourcewell #090320-TTI $122,375.44	$681.69	CIP - Project Not Complete	11/19/2024	Posted	
2023-00001418	4/24/2023	270.01.100.4351	G2115.270.22	MASTEC NETWORK SOLUTIONS LLC	Mastec Park Fiber Project $266,114.00 Denton ISD #2006-06	$20,772.80	CIP - Project Not Complete	11/19/2024	Posted	
2024-00000395	11/7/2023	360.30.200.5100	G1815.360.03	MASTEC NETWORK SOLUTIONS LLC	Mastec Jones Fiber ReLo. DentonISD #2006-06 SR-38899 $109,945.00	$25,625.00	CIP - Project Not Complete	11/19/2024	Posted	
2024-00000395	11/7/2023	360.30.200.5100	G1815.350.05	MASTEC NETWORK SOLUTIONS LLC	Mastec Jones Fiber ReLo. DentonISD #2006-06 SR-38899 $109,945.00	$85,125.00	CIP - Project Not Complete	11/19/2024	Posted	
2024-00000527	12/5/2023	301.18.110.5100	T2401.301.11	CHANGE AGENTS TRAINING LLC	Change Agents Training Consultation Services $24,000.00	$14,500.00	CIP - Project Not Complete	11/19/2024	Posted	
2024-00000803	2/7/2024	301.09.310.5100	G2009.301.02	DIGITAL AIR CONTROL, INC.	DAC ITS Door 2N Choice 21/031KN-17 SR-45003 $5.128.00	$5,128.00	CIP - Project Not Complete	11/19/2024	Posted	
2024-00000965	7/2/2024	301.18.110.5100	T2401.301.11	INFO-TECH RESEARCH GROUP INC	Info-Tech RFP Development GSA GS-35F-298GA $132,371.00	$132,371.00	CIP - Project Not Complete	11/19/2024	Posted	
2024-00001280	6/13/2024	301.18.110.5100	T1401.301.02	MASTEC NETWORK SOLUTIONS LLC	Mastec Denco911 Fiber Repair SR-51051 $4,843.00	$4,843.00	CIP - Project Not Complete	11/19/2024	Posted	
2024-00001296	6/18/2024	301.18.110.5100	T1401.301.02	MASTEC NETWORK SOLUTIONS LLC	Mastec Training Facility Fiber Repair $6,529.00	$6,529.00	CIP - Project Not Complete	11/19/2024	Posted	
2024-00001366	7/9/2024	301.30.200.5100	G2106.301.05	UNITE PRIVATE NETWORKS, LLC	UPN Windhaven Lift SR-51998 $47,127.46	$47,127.46	CIP - Project Not Complete	11/19/2024	Posted	
2024-00001431	7/30/2024	301.18.110.5100	T1401.301.02	UNITE PRIVATE NETWORKS, LLC	UPN Alvin Tuner Fiber Splice SR-52946 $10,258.00	$10,258.00	CIP - Project Not Complete	11/19/2024	Posted	
2024-00001510	8/21/2024	394.10.110.5100	P2001.394.11	PATHWAY COMMUNICATIONS LTD	Pathway Thrive AV Replacement Tips 240101 SR-53737 $67,821.00	$72,821.00	CIP - Project Not Complete	11/19/2024	Posted	
2024-00001558	8/29/2024	401.09.330.5100	U1505.401.03	DANNY COCKBURN ELECTRIC INC	DCE Conduit for VistaRidge Lift TIPS 23010402 SR-54014 $4,370.00	$4,370.00	CIP - Project Not Complete	11/19/2024	Posted	
2024-00001651	9/16/2024	301.18.110.5100	T1401.301.02	MASTEC NETWORK SOLUTIONS LLC	Mastec OTCH Fiber Locate/Repair SR-54494 $19,116.00	$19,116.00	CIP - Project Not Complete	11/19/2024	Posted	
2024-00001497	8/19/2024	301.09.310.5100	G2205.301.02	CRIJO PET PRODUCTS LLC	FELINE ENRICHMENT EQUIPMENT FOR ANIMAL SHELTER	$6,992.55	CIP - Project Not Complete	11/19/2024	Posted	
2018-00001541	7/30/2018	460.09.345.5100	U1703.460.03	MCCREARY & ASSOCIATES INC	Whippoorwill LS Electrical Improvements	$8,100.00	CIP - Project Not Complete	11/20/2024	Posted	
2024-00001365	7/9/2024	301.09.310.5100	G2405.301.05	BRANDSTETTER CARROLL INC	Kealy Complex Master Plan	$78,300.00	CIP - Project Not Complete	11/20/2024	Posted	
2024-00001365	7/9/2024	401.09.300.5100	G2405.401.03	BRANDSTETTER CARROLL INC	Kealy Complex Master Plan	$2,000.00	CIP - Project Not Complete	11/20/2024	Posted	
2024-00001515	8/22/2024	401.09.330.5100	U2307.401.05	HDR ENGINEERING, INC.	Combined Pump Station and Clearwell Project Design	$1,436,235.00	CIP - Project Not Complete	11/20/2024	Posted	
2024-00001515	8/22/2024	460.09.330.5100	U2307.460.05	HDR ENGINEERING, INC.	Combined Pump Station and Clearwell Project Design	$1,467,373.98	CIP - Project Not Complete	11/20/2024	Posted	
2024-00000962	3/22/2024	431.09.320.5100	G2406.431.03	BARTLETT & WEST INC	Headwall Replacement	$3,415.00	CIP - Project Not Complete	11/20/2024	Posted	
2024-00001613	9/12/2024	431.09.320.5100	G2407.431.11	SWEEPING CORPORATION OF AMERICA LLC	Sweep and Handwork -Sourcewell #062421-SWP	$45,758.96	CIP - Project Not Complete	11/20/2024	Posted	
2023-00001513	5/22/2023	301.09.315.5100	G1608.301.05	DURABLE SPECIALTIES INC	AC #22-54-A: Traffic signal Repairs at BUS 121 and Valley Ridge	$76,615.00	CIP - Project Not Complete	11/20/2024	Posted	
2023-00002002	9/12/2023	301.09.315.5100	G1608.301.05	DURABLE SPECIALTIES INC	Contract 22-54-A Traffic Signal Mast Arm Signs	$49,480.00	CIP - Project Not Complete	11/20/2024	Posted	
2024-00000573	12/14/2023	301.09.300.5100	G2221.301.11	ACTION SERVICES	Roadway Markings/Elite Striping - City of Arlington #22-0130R1	$16,777.37	CIP - Project Not Complete	11/20/2024	Posted	
2024-00000661	1/4/2024	301.09.315.5100	G1608.301.05	DURABLE SPECIALTIES INC	AC #23-35-A - Traffic Signal Repairs	$79,590.00	CIP - Project Not Complete	11/20/2024	Posted	
2024-00000041	10/2/2023	401.09.110.5100	U1910.401.05	FOUR STAR EXCAVATING	AC #22-35-A Underground Utility Repairs	$54,350.61	CIP - Project Not Complete	11/20/2024	Posted	
2024-00001612	9/11/2024	460.30.200.5100	G1815.460.05	FOUR STAR EXCAVATING	AC #22-35-A Raw Water Line Blowoff Relocation on Jones Street	$51,260.00	CIP - Project Not Complete	11/20/2024	Posted	
2022-00002231	9/12/2022	401.09.330.5100	U2201.401.05	MCCREARY & ASSOCIATES INC	Professional Services for UTI VFD Improvements	$15,500.00	CIP - Project Not Complete	11/20/2024	Posted	
2024-00000593	12/18/2023	460.09.330.5100	U1805.460.05	BIRKHOFF HENDRICKS & CARTER LLP	Water Intake Structure Coating & Raw Waterline Lining	$19,255.02	CIP - Project Not Complete	11/20/2024	Posted	
2024-00000807	2/8/2024	401.09.345.5100	U1911.401.11	ENVIRONMENTAL IMPROVEMENTS INC	Ammonia Bulk Storage Re-Piping	$45,064.80	CIP - Project Not Complete	11/20/2024	Posted	
2024-00000812	2/9/2024	401.09.345.5100	U1911.401.11	ENVIRONMENTAL IMPROVEMENTS INC	Clarifier Center Drive 3 & 4 purchase/install	$144,483.88	CIP - Project Not Complete	11/20/2024	Posted	
2024-00001037	4/12/2024	401.09.345.5100	U1911.401.11	SHERMCO INDUSTRIES INC	Purchase and install of Backwash blower/WTP Pipe galley	$184,493.00	CIP - Project Not Complete	11/20/2024	Posted	
2024-00001221	5/22/2024	401.09.345.5100	U1911.401.11	SMITH PUMP CO INC	Pump and Motor Rehab at East Side Pump Station - BuyBoard #	$32,330.00	CIP - Project Not Complete	11/20/2024	Posted	
2024-00001224	5/23/2024	401.09.345.5100	U1911.401.11	MVA SERVICES	North Raw Valve and Actuator Replacement	$27,597.00	CIP - Project Not Complete	11/20/2024	Posted	
2021-00001527	7/27/2021	401.09.345.5100	U1513.401.05	HDR ENGINEERING, INC.	Prairie Creek WWTP Electrical Improvements	$116,567.96	CIP - Project Not Complete	11/20/2024	Posted	
2022-00001598	6/1/2022	460.09.345.5100	U2100.460.05	HDR ENGINEERING, INC.	Prairie Creek Expansion	$2,530,343.14	CIP - Project Not Complete	11/20/2024	Posted	
2024-00000722	1/17/2024	401.09.345.5100	U0001.401.11	HDR ENGINEERING, INC.	WW Master Plan & Impact Fee Study	$222,261.00	CIP - Project Not Complete	11/20/2024	Posted	
2024-00000735	1/22/2024	460.09.345.5100	U1703.460.05	JOHN R. MCADAMS COMPANY, INC. THE	Whippoorwill LS Easement Renewal	$7,500.00	CIP - Project Not Complete	11/20/2024	Posted	
2024-00001057	4/18/2024	460.09.345.5100	U2100.460.05	ARCHER WESTERN CONSTRUCTION, LLC	24-12-C CMAR-PCWWTP II Aeration Basin	$202,415.00	CIP - Project Not Complete	11/20/2024	Posted	
2024-00001070	4/22/2024	460.30.200.5100	U1102.460.03	BIRKHOFF HENDRICKS & CARTER LLP	Midway Branch Force Main	$1,149,564.41	CIP - Project Not Complete	11/20/2024	Posted	
2024-00001158	5/12/2024	401.09.345.5100	U1911.401.11	PARKSON CORPORATION	Fine Screen #3 rebuild	$13,439.00	CIP - Project Not Complete	11/20/2024	Posted	
2024-00001291	6/17/2024	401.09.345.5100	U1911.401.11	CUMMINS SOUTHERN PLAINS LTD	Repair of TC Generator - Sourcewell #092222-CMM	$7,672.83	CIP - Project Not Complete	11/20/2024	Posted	
2024-00000776	1/31/2024	401.09.330.5100	U2201.401.05	H & H ELECTRICAL CONTRACTORS INC	Upper Trinity Intake VFD Project	$65,281.10	CIP - Project Not Complete	11/20/2024	Posted	
2024-00001056	4/18/2024	460.09.345.5100	U2100.460.05	OCMI INC	PCWWTP II Aeration Basin Expansion	$746,693.00	CIP - Project Not Complete	11/27/2024	Posted	Issue with encumberance
2023-00000213	10/17/2022	301.01.100.5100	G1702.301.05	CENTENNIAL CONTRACTORS ENTERPRISES, INC.	Annual Contract #22-55-P Construction Services - Basement	$184,047.43	CIP - Project Not Complete	11/21/2024	Posted	
2023-00000213	10/17/2022	360.01.100.5100	G1702.360.05	CENTENNIAL CONTRACTORS ENTERPRISES, INC.	Annual Contract #22-55-P Construction Services - Basement	$255,871.36	CIP - Project Not Complete	11/21/2024	Posted	
2023-00001265	3/13/2023	301.01.100.5100	G2007.301.05	GEOTEX ENGINEERING LLC	Materials Testing for LPSC	$20,862.86	CIP - Project Not Complete	11/21/2024	Posted	
2023-00001803	8/3/2023	401.09.110.5100	U2302.401.11	BRANDSTETTER CARROLL INC	Design and Construction Monitoring for Wastewater Admin	$15,225.00	CIP - Project Not Complete	11/21/2024	Posted	
2024-00000419	11/13/2023	301.01.100.5100	G1601.301.02	WORKSPACE INTERIORS	Furniture for HR/Finance remodel - Omnia #R191812	$105,071.48	CIP - Project Not Complete	11/21/2024	Posted	
2024-00000636	12/27/2023	301.01.100.5100	G1702.301.05	GEOTEX ENGINEERING LLC	Const. Materials Testing Ser. Animal Shelter Generator Relocate	$1,884.10	CIP - Project Not Complete	11/21/2024	Posted	
2024-00001282	6/14/2024	301.01.100.5100	G1601.301.05	TERRELL PAINTING & WALLCOVERING, INC	Wastewater Extra Power Requirements - TIPS #211001	$3,900.00	CIP - Project Not Complete	11/21/2024	Posted	
2024-00001529	8/26/2024	301.01.100.5100	G1601.301.03	TERRELL PAINTING & WALLCOVERING, INC	City Hall 1st Floor Renovation - TIPS #211001	$680,237.54	CIP - Project Not Complete	11/21/2024	Posted	
2024-00001576	9/5/2024	301.01.100.5100	G2007.301.02	NEW TANGRAM	Lewisville Public Safety Complex Furniture - RFP #24-13-P	$1,791,331.91	CIP - Project Not Complete	11/21/2024	Posted	
2024-00001584	9/6/2024	301.01.100.5100	G2007.301.02	MARATHON FITNESS	LPSC Fitness Equipment - BuyBoard #665-22	$247,055.58	CIP - Project Not Complete	11/21/2024	Posted	
2024-00001592	9/9/2024	431.30.200.5100	G2306.431.03	TEAGUE, NALL & PERKINS, INC	G2306 - Valley Vista and Poydras Drainage Improvements	$161,375.00	CIP - Project Not Complete	11/25/2024	Posted	