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ACCOUNT	PO NUMBER	ENC. DATE	VENDOR	PO DESCRIPTION	OUTSTANDING	COMMENTS
101.01.101.4223	2018-00001803	9/7/2018	4IMPRINT	Apparel	$ 103.70	Paid October
101.01.101.4223	2018-00001803	9/7/2018	4IMPRINT	Apparel	$ 31.68	Paid October
101.01.101.4351	2017-00001318	5/30/2017	Bracewell LLP	Professional Services	$ 13,206.73	Services not complete
101.01.101.4351	2017-00001368	6/8/2017	Hawes Hill & Associates LLP	Professional Services	$ 52,143.43	Services not complete
101.01.101.4351	2017-00001875	9/30/2017	Hawes Hill & Associates LLP	Professional Services	$ 29,263.44	Services not complete
101.01.101.4351	2018-00001438	7/5/2018	Petty & Associates, Inc.	Professional Services	$ 18,890.66	Services not complete
101.01.101.4361	2017-00001726	8/20/2017	125 S. Walters, LLC	Economic Agreement	$ 5,750.00	Services not complete
101.01.102.4351	2018-00000148	10/5/2017	All About Christmas Lights, LLC	Inception Lighting Install	$ 6,665.00	Services not complete
101.01.102.4351	2018-00001840	9/10/2018	United Way of Denton County	Financial Coaching Grant Program	$ 4,000.00	Services not complete
101.01.102.4361	2018-00000285	10/16/2017	CADG Belleville Village, LLC	Economic Agreement	$ 100,113.00	Services not complete
101.01.102.4361	2018-00000588	12/12/2017	Bed Bath & Beyond Inc.	Economic Agreement	$ 449,317.42	Services not complete
101.01.102.4361	2018-00000900	2/21/2018	TSMJV LLC	Economic Agreement	$ 231,258.50	Services not complete
101.01.102.4361	2018-00001773	9/6/2018	125 S. WALTERS LLC	Economic Agreement	$ 9,351.17	Paid November
101.01.102.4361	2018-00001819	9/10/2018	CADG Mill St., LLC	Economic Agreement	$ 34,831.70	Service Not Complete
101.01.102.4361	2018-00001822	9/10/2018	CADG Mill St., LLC	Economic Agreement	$ 24,328.68	Service Not Complete
101.04.110.4223	2018-00001803	9/7/2018	4IMPRINT	Apparel	$ 211.12	Paid October
101.07.258.4243	2018-00001465	7/11/2018	Digital Air Control, Inc.	PD - Well House Card Reader	$ 3,516.00	Paid October
101.07.276.4222	2018-00001803	9/7/2018	4IMPRINT	Apparel	$ 21.12	Paid October
101.08.270.4223	2018-00000114	10/3/2017	Lion Group	Uniforms	$ 16,397.44	Paid October
101.08.273.080.4223	2018-00001824	9/10/2018	Resuegear, Inc.	Dive Equipment	$ 1,448.00	Paid October
101.09.300.072.4243	2018-00001723	8/29/2018	Texas Pride Trailers	Trailer	$ 4,314.50	Paid October
101.09.300.072.4243	2018-00001774	9/6/2018	Texas Pride Trailers	Trailer	$ 2,995.00	Paid October
101.09.300.073.4243	2018-00001724	8/29/2018	Texas Pride Trailers	Trailer	$ 9,654.50	Paid October
101.09.310.4223	2018-00001768	9/5/2018	Betsy Ross Flag Girls inc.	Flags	$ 1,652.00	Paid October
101.09.310.4260	2018-00001771	9/6/2018	Voss Lighting	LED Lights for Various City Bldgs.	$ 9,792.60	Item on backorder
101.09.310.4315	2018-00001206	5/9/2018	Johnson Controls, Inc.	Library HVAC Repair	$ 11,987.13	Services not complete
101.09.310.4315	2018-00001720	8/29/2018	Trane Company	OTCH HVAC Repair	$ 4,099.00	Services not complete
101.09.310.4315	2018-00001770	9/6/2018	Johnson Controls, Inc.	Library HVAC Repair	$ 1,781.33	Services not complete
101.09.310.4315	2018-00001808	9/10/2018	Johnson Controls, Inc.	HVAC Repair	$ 2,027.68	Paid October
101.09.322.4341	2018-00000825	2/6/2018	Newedge Services, LLC	Professional Services	$ 1,040.00	Services not complete
101.09.322.4351	2018-00001807	9/10/2018	Waste Management Inc.	Recycling Containers	$ 5,550.00	Item on backorder
101.10.110.4222	2018-00001803	9/7/2018	4IMPRINT	Apparel	$ 900.18	Paid October
101.10.110.4351	2018-00001907	9/30/2018	Paramount Valuation Services, Inc.	Professional Services	$ 7,000.00	Services not complete
101.10.110.4357	2018-00001583	8/7/2018	Vision Internet Providers Inc.	Parks & Rec. Website	$ 5,000.00	Services not complete
101.10.420.175.4351	2017-00001837	9/20/2017	Brandera, Inc.	Professional Services	$ 1,570.98	Services not complete
101.10.470.160.4243	2018-00001879	9/21/2018	CDW Government	IT Equipment	$ 1,212.80	Item on backorder
101.10.470.160.4364	2018-00001511	7/23/2018	Newedge Services, LLC	CityWorks SW implementation for PARD	$ 14,630.00	Services not complete
101.10.470.161.4243	2018-00001879	9/21/2018	CDW Government	IT Equipment	$ 242.56	Item on backorder
101.10.470.162.4243	2018-00001743	9/4/2018	Perry Weather	Outdoor Warning System - Lake Park	$ 14,750.00	Paid October
101.10.470.162.4243	2018-00001879	9/21/2018	CDW Government	IT Equipment	$ 1,455.36	Item on backorder
101.10.470.162.4364	2018-00001882	9/21/2018	CDW Government	PARD Server Irrigation Upgrade	$ 5,710.00	Paid November
101.10.470.162.4364	2018-00001883	9/21/2018	Resilient Intelligent Networks LLC	Irrigation Software Upgrade	$ 4,506.00	Paid November
101.10.470.162.4364	2018-00001884	9/21/2018	Resilient Intelligent Networks LLC	Irrigation Software Upgrade	$ 3,220.00	Paid November
101.10.470.163.4243	2018-00001879	9/21/2018	CDW Government	IT Equipment	$ 145.12	Item on backorder
101.11.110.4356	2018-00001799	9/7/2018	Print Headquarters, LLC	Maps	$ 2,349.00	Services not complete

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101.11.380.031.4222	2018-00001803	9/7/2018	4IMPRINT	Apparel	$ 491.76	Paid October
101.11.380.032.4361	2018-00001429	7/2/2018	Quimby McCoy Preservation Architecture, LLP	Professional Services	$ 3,517.51	Services not complete
101.12.110.4351	2018-00001902	9/30/2018	Praetorian Digital	Professional Services	$ 7,500.00	Services not complete
101.12.124.4351	2017-00001459	6/29/2017	Newgen Strategies & Solutions LLC	Professional Services	$ 1,051.94	Services not complete
101.13.110.4223	2018-00001803	9/7/2018	4IMPRINT	Apparel	$ 52.85	Paid October
101.13.110.4391	2018-00001834	9/10/2018	J. Brandt Co.	Service Award Pins	$ 1,767.00	Paid October
101.14.152.4243	2018-00001310	6/5/2018	Lenovo Global Technology	IT Equipment	$ 406.00	Paid November
101.14.152.4243	2018-00001782	9/6/2018	Norcostco Inc.	Equipment	$ 5,075.00	Paid October
101.14.152.4351	2018-00001873	9/19/2018	Vortex Colorado, Inc.	MCL Roof Repair	$ 2,473.79	Paid October
101.15.160.4245	2018-00001767	9/5/2018	Lenovo Global Technology	IT Equipment	$ 1,300.00	Paid October
101.15.160.4351	2016-00001651	9/8/2016	Livable Plans and Codes	Professional Services	$ 4,951.50	Services not complete
101.15.160.4357	2015-00001455	9/1/2015	Catalyst Commercial Inc.	Professional Services	$ 14,231.25	Services not complete
101.15.160.4357	2018-00000955	3/8/2018	Ed Suite, LLC	Economic Website Upgrade	$ 1,000.00	Services not complete
101.15.160.4357	2018-00001855	9/10/2018	Catalyst Commercial Inc.	Professional Services	$ 7,500.00	Services not complete
101.153.160.4357	2018-00001613	8/13/2018	Civic Brand Inc.	Professional Services	$ 9,750.00	Services not complete
101.18.110.4223	2018-00001803	9/7/2018	4IMPRINT	Apparel	$ 324.70	Paid October
101.18.110.4358	2018-00001308	6/5/2018	Presidio Networked Solutions Group	Professional Services	$ 3,200.00	Services not complete
101.20.110.4222	2018-00001803	9/7/2018	4IMPRINT	Apparel	$ 21.12	Paid October
101.20.110.4243	2018-00001416	6/28/2018	Envisionware Inc.	Online Payment Processing Service	$ 5,689.47	Services not complete
101.20.110.4321	2018-00001416	6/28/2018	Envisionware Inc.	Online Payment Processing Service	$ 1,661.40	Services not complete
101.20.110.4351	2018-00001416	6/28/2018	Envisionware Inc.	Online Payment Processing Service	$ 1,975.00	Services not complete
101.20.110.4364	2018-00001416	6/28/2018	Envisionware Inc.	Online Payment Processing Service	$ 5,580.00	Services not complete
101.20.110.4364	2018-00001416	6/28/2018	Envisionware Inc.	Online Payment Processing Service	$ 4,995.00	Services not complete
101.30.200.4223	2018-00001803	9/7/2018	4Imprint	Apparel	$ 95.04	Paid October
101.40.321.4256	2018-00001742	9/4/2018	Chicobag Company	Reuseable Bags	$ 2,999.00	Item on backorder
101.40.385.4256	2018-00001835	9/10/2018	Ecoimprint LLC	Public Education	$ 1,210.50	Paid October
			TOTAL GENERAL FUND		**$ 1,207,254.36**	
230.14.153.4356	2018-00000972	3/15/2018	Alphagraphics	Visitor Maps	$ 1,838.27	Item on backorder
			TOTAL HOTEL/MOTEL TAX FUND		**$ 1,838.27**	
232.14.150.4351	2018-00001633	8/15/2018	Digital Resources, Inc.	Equipment Council Chambers	$ 13,780.98	Item on backorder
232.14.150.4961	2018-00001633	8/15/2018	Digital Resources, Inc.	Equipment Council Chambers	$ 76,576.70	Item on backorder
			TOTAL PEG PROGRAMMING FUND		**$ 90,357.68**	
242.01.100.4351	2018-00000506	11/27/2017	Municap, Inc.	Professional Services	$ 1,702.81	Services not complete
			TOTAL JOSEY LANE PID ADMINISTRATIVE FUND		**$ 1,702.81**	
286.08.270.4223	2018-00000114	10/3/2017	Lion Group	Uniforms	$ 1,485.59	Paid October
286.08.270.4223	2018-00001781	9/6/2018	NAFECO	Uniforms	$ 4,620.74	Item on backorder
286.08.270.4223	2018-00001800	9/7/2018	AdVisions	Uniforms	$ 2,897.25	Paid October
			TOTAL FIRE CONTROL & PREVENTION FUND		**$ 9,003.58**	
402.01.102.4361	2017-00000503	11/29/2016	Newgen Strategies & Solutions LLC	Professional Services	$ 8,794.67	Services not complete
402.01.102.4361	2018-00001773	9/6/2018	125 S. WALTERS LLC	Economic Agreement	$ 30,770.00	Paid November
402.01.102.4361	2018-00001819	9/10/2018	CADG Mill St., LLC	Economic Agreement	$ 92,310.00	Service Not Complete
402.01.102.4361	2018-00001822	9/10/2018	CADG Mill St., LLC	Economic Agreement	$ 180,674.40	Service Not Complete
402.09.110.4321	2018-00001895	9/27/2018	Digital Air Control, Inc.	WTP Access Repairs	$ 19,390.00	Services not complete
402.09.110.4358	2015-00000691	1/28/2015	McCreary & Associates Inc.	Professional Services	$ 1,571.00	Services not complete
402.09.110.4358	2015-00000966	4/13/2015	HDR Engineering Inc.	Professional Services	$ 16,416.31	Services not complete

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ACCOUNT	PO NUMBER	ENC. DATE	VENDOR	PO DESCRIPTION	OUTSTANDING	COMMENTS
402.09.322.4351	2018-00001807	9/10/2018	Waste Management Inc.	Recycling Containers	$ 7,400.00	Item on backorder
402.09.330.11.4351	2018-00001757	9/4/2018	Hach Company	WTP Equipment	$ 6,825.00	Paid October
402.09.330.110.4961	2018-00001836	9/10/2018	Hach Company	WTP Equipment	$ 19,460.15	Paid October
402.09.330.112.4243	2018-00001757	9/4/2018	Hach Company	WTP Equipment	$ 21,218.66	Paid October
402.09.330.112.4321	2018-00001667	8/21/2018	Russell Madden Inc.	Equipment Repair	$ 14,790.00	Services not complete
402.09.330.112.4321	2018-00001784	9/6/2018	Peterson Pump & Motor Service LLC	WTP Pump Repair	$ 6,000.00	Services not complete
402.09.330.112.4961	2018-00001376	6/21/2018	Dezurik Inc.	HVAC Repair	$ 16,478.00	Paid October
402.09.345.130.4260	2018-00001690	8/24/2018	Odessa Pumps & Equipment Inc.	Prairie Creek Pump #5 Repair Parts	$ 13,652.25	Paid November
402.09.345.130.4321	2018-00001496	7/17/2018	Xylem Water	Equipment Repairs	$ 8,325.00	Services not complete
402.09.345.132.4321	2018-00001797	9/7/2018	De Nora Water Technologies, Inc.	WWTP Equipment Repair	$ 4,126.00	Services not complete
402.09.350.134.4367	2018-00001197	5/8/2018	Pace Analytical	Analysis Services	$ 3,574.00	Services not complete
402.12.123.4351	2018-00001716	8/29/2018	STW Inc.	Expanded Payment Options	$ 1,195.00	Services not complete
			TOTAL UTILITY FUND		**$ 472,970.44**	
503.152	2018-00001555	7/31/2018	4M Body Works & Paint	Vehicle Repair	$ 18,099.06	Services not complete
503.152	2018-00001650	8/20/2018	Siddons-Martin Emergency Group, LLC	Vehicle Repair	$ 8,839.83	Services not complete
503.09.360.4981	2018-00000699	1/11/2018	Sam Pack's Five Star Ford	Vehicle	$ 21,736.00	Item on backorder
503.09.360.4981	2018-00000700	7/11/2018	Sam Pack's Five Star Ford	Vehicle Equipment	$ 7,270.00	Item on backorder
503.09.360.4981	2018-00001469	7/11/2018	Mac Haik DCJ	Medic Body	$ 294,529.59	Item on backorder
503.09.360.4981	2018-00001865	9/18/2018	Sam Pack's Five Star Ford	Vehicle	$ 26,865.00	Item on backorder
503.09.360.4981	2018-00001885	9/21/2018	Sam Pack's Five Star Ford	Vehicle Body and Installation	$ 32,142.00	Item on backorder
			TOTAL MAINTENANCE & REPLACEMENT FUND		**$ 409,481.48**	
504.01.102.4961	2016-00000312	11/3/2015	Clark Security	Sitemaster Keys	$ 36,129.95	Item on backorder
504.13.142.4351	2018-00001095	4/12/2018	1st Secure IT, LLC	PCI Compliance Audit Services	$ 33,000.00	Services not complete
			TOTAL SELF-INSURANCE RISK FUND		**$ 69,129.95**	
792.15.160.4351	2017-00001727	8/30/2017	125 S. Walters, LLC	Economic Agreement	$ 50,718.81	Services not complete
			TOTAL INCREMENT REINVESTMENT ZONE 1		**$ 50,718.81**	
794.10.420.169.4357	2017-00001837	9/20/2017	Brandera, Inc.	Professional Services	$ 5,600.44	Services not complete
794.10.420.169.4357	2018-00001795	9/7/2018	4Imprint	PARD - thrive promo items	$ 2,705.02	Paid October
794.10.470.164.4243	2018-00001879	9/21/2018	CDW Government	IT Equipment	$ 485.12	Item on backorder
794.10.470.173.4223	2018-00001558	8/2/2018	Interspec LLC	Irrigation Upgrade	$ 121,413.00	Services not complete
794.10.470.173.4243	2018-00001879	9/21/2018	CDW Government	IT Equipment	$ 727.68	Item on backorder
794.10.470.173.4351	2018-00001561	8/2/2018	Russell Madden Inc.	Lake Park Lighting Project	$ 12,023.44	Services not complete
			TOTAL LPLDC (4B) FUND		**$ 142,954.70**	