

EXHIBIT "A"
BUDGET AMENDMENT
FISCAL YEAR 2022-2023
December 13, 2022

FUND	CATEGORY	DESCRIPTION	TOTAL AMENDMENT
GENERAL FUND			
	REVENUES		
	Miscellaneous	Plan review fee - schedule update	80,000
		TOTAL REVENUES	80,000
	EXPENDITURES		
	Police Services	Detective (1 FTE approved; budget oversight)	265,162
	Engineering	Engineering Technician (1 FTE approved; budget oversight)	122,004
	Police Services	FLOCK Safety System (First Year; \$125,500 recurring)	144,900
	Administration	Audit Services Increase (Weaver)	15,500
	Administration	Finance Audit Support (PBH)	47,500
	Administration	Finance Contract Labor Support	24,000
	Administration	Finance ERP on-demand Contract Labor Support	20,000
	Administration	Dash and Body Cam hardware and software increase (Fire)	267,692
	Community Services	3rd Party Landscape Review	63,000
	Fire Services	Contract Labor Fire Inspections (BV)	20,000
	Administration	Additional ERP	115,340
	Administration	One-time lump sum (based on 1%)	281,837
	Transfers to CIP	One-time transfers to Capital Dedicated	1,000,000
		TOTAL EXPENDITURES	2,386,935
		NET CHANGE IN GENERAL FUND BALANCE	(2,306,935)
WATER & SEWER FUND			
	REVENUES		
	Water Charges for Services	Based on historic revenue	500,000
	Wastewater Charges for Service	Based on historic revenue	200,000
	License, Fee & Permits	Based on historic revenue	30,000
		TOTAL REVENUES	730,000
	EXPENDITURES		
	Administration	Error in budget book presentation	174,560
		TOTAL EXPENDITURES	174,560
		NET CHANGE IN WATER & SEWER FUND BALANCE	555,440
SPECIAL REVENUE FUND			
	EXPENDITURES		
	General Government	Fire Donation Expense	5,000
		TOTAL EXPENDITURES	5,000
		NET CHANGE IN SPECIAL REVENUE FUND BALANCE	(5,000)

General Fund
Fiscal Year 2022-2023

	Original Budget	Amendments	PO Roll	Amended Budget
Revenues				
Property Tax	23,519,547	-	-	23,519,547
Sales Tax	10,220,208	-	-	10,220,208
Franchise Fees	2,404,527	-	-	2,404,527
Licenses, Permits & Fees	6,325,530	-	-	6,325,530
Charges for Service	1,240,962	-	-	1,240,962
Fines & Warrants	250,425	-	-	250,425
Grants	1,525,000	-	-	1,525,000
Miscellaneous	124,475	80,000	-	204,475
Investment Income	150,000	-	-	150,000
Transfers In	1,235,335	-	-	1,235,335
Park Fees	509,300	-	-	509,300
TOTAL	47,505,309	80,000	-	47,585,309
Expenditures*				
Administration	9,341,007	771,869	239,606	10,352,482
Police Services	6,635,120	410,062	433,359	7,478,541
Fire Services	9,990,721	20,000	15,083	10,025,804
Public Works	4,136,738	-	584,136	4,720,874
Community Services	7,174,446	63,000	49,250	7,286,696
Development Services	4,173,570	-	259,600	4,433,170
Engineering	2,601,325	122,004	213,247	2,936,576
Transfers	7,780,485	-	-	7,780,485
Transfers to Capital Dedicated	-	1,000,000	-	1,000,000
TOTAL	51,833,412	2,386,935	1,794,281	56,014,628
NET CHANGE IN FUND BALANCE	(4,328,103)	(2,306,935)	(1,794,281)	(8,429,319)
BEGINNING BALANCE	16,316,341			19,048,829
ENDING BALANCE	11,988,238			10,619,510
TARGET 21% CONTINGENCY	27%			22%

*Included in expenditures is \$7,960,323 of one-time expenditures

Water & Sewer Fund

Fiscal Year 2022-2023

	Original Budget	Amendments	PO Roll	Amended Budget
Revenues				
Water Charges for Services	17,557,737	500,000	-	18,057,737
Wastewater Charges for Services	9,462,990	200,000	-	9,662,990
License, Fees & Permits	377,705	30,000	-	407,705
Water Penalties	1,900	-	-	1,900
Utility Billing Penalties	185,000	-	-	185,000
Investment Income	60,000	-	-	60,000
Other	467,427	-	-	467,427
TOTAL	28,112,759	730,000	-	28,842,759
Expenses				
Administration	1,384,376	174,560	24,531	1,583,467
Debt Service	4,354,465	-	-	4,354,465
Water Purchases	9,605,940	-	-	9,605,940
Public Works	15,459,250	-	426,424	15,885,674
Transfer Out	2,877,339	-	-	2,877,339
TOTAL	33,681,370	174,560	450,955	34,306,885
CHANGE IN NET ASSETS	(5,568,611)			(5,464,126)
BEGINNING NET ASSETS	14,008,081			13,068,390
ENDING NET ASSETS	8,439,470			7,604,264
1.25 times Debt Service Reserve	1.94			1.75

Special Revenue Fund

Fiscal Year 2022-2023

Original Budget	Amendments	PO Roll	Final Budget
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Revenues

Police Donations	15,500	-	-	15,500
Fire Donations	15,500	-	-	15,500
Child Safety Fees	28,000	-	-	28,000
Court Security Revenue	8,000	-	-	8,000
Municipal Jury Revenue	150	-	-	150
Court Technology Revenue	7,500	-	-	7,650
Tree Mitigation Revenue	-	-	-	-
Escrow Income	-	-	-	-
CARES/American Rescue Plan Act Revenue	3,045,165	-	-	-
Cash Seizures	-	-	-	-
Miscellaneous	3,000	-	-	-
Interest Income	2,425	-	-	2,425

TOTAL	3,125,240	-	-	77,225
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Expenses

General Government	130,058	5,000	-	135,058
CARES/American Rescue Plan Act	-	-	-	-
Other-Escrow Funds	-	-	-	-
Transfers Out	-	-	-	-

TOTAL	130,058	5,000	-	135,058
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NET CHANGE IN FUND BALANCE	2,995,182	(57,833)
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BEGINNING FUND BALANCE	3,552,997	3,561,393
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ENDING FUND BALANCE	6,548,179	3,503,560
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Vehicle and Equipment Replacement Fund
Unaudited Fiscal Year 2022-2023

	Original Budget	Amendments	PO Roll	Final Budget
Revenues				
Charges for Service	1,385,257	-	-	1,385,257
Other	150,000	-	-	150,000
Investment Income	25,000	-	-	25,000
TOTAL	1,560,257	-	-	1,560,257
Expenses				
	-			
Technology Expenses	145,200	-	43,827	189,027
Equipment Expenses	318,906	-	45,394	364,300
Vehicle Expenses	754,100	-	800	754,900
TOTAL	1,218,206	-	90,021	1,308,227
NET CHANGE IN FUND BALANCE	342,051			252,030
BEGINNING BALANCE	4,231,275			4,197,294
ENDING BALANCE	4,573,326			4,449,324

Stormwater Drainage Utility Fund
Fiscal Year 2022-2023

Original Budget	Amendments	PO Roll	Final Budget
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Revenues

Stormwater Drainage Fees	828,000	-	-	828,000
Other	-	-	-	-
Investment Income	1,800	-	-	1,800
Transfers In	-	-	-	-
TOTAL	829,800	-	-	829,800

Expenses

Operating Expenses	270,091	-	71,855	341,946
Debt Service	217,575	-	-	217,575
Capital	200,000	-	10,851	210,851
Transfers Out	107,996	-	-	107,996
TOTAL	795,662	-	82,706	878,368

CHANGE IN NET ASSETS	34,138	(48,568)
BEGINNING NET ASSETS	193,520	18,803
ENDING NET ASSETS	227,658	(29,765)

Department	PO #	Date Issued	Account No.	Vendor Name	Line Item	Balance	FY 22 PO Balance (as of 10/04/2022)	FY 23 Individual Receipts	FY 23 Total Receipts	FY 23 Balance	Description	Status	Notes
Engineering (CIP)	17088	01/30/17	660-6610-50-00-1710-ST	Cobb, Fendley & Assoc., Inc.	3	\$ 60,500.00	\$ 364,754.50		\$ -	\$ 364,754.50	PSA Paving & Drainage Improvements for Coit Road From E. First Street to Frontier Parkway Project 1710-ST	Project in progress	Rolled to FY 22 - staff was waiting on as-built drawings.
	17088	01/30/17	660-6610-50-00-1710-ST	Cobb, Fendley & Assoc., Inc.	5	\$ 16,000.00							
	17088	01/30/17	660-6610-50-00-1710-ST	Cobb, Fendley & Assoc., Inc.	7	\$ 10,230.00							
	17088	01/30/17	660-6610-50-00-1710-ST	Cobb, Fendley & Assoc., Inc.	9	\$ 16,500.00							
	17088	01/30/17	660-6610-50-00-1710-ST	Cobb, Fendley & Assoc., Inc.	10	\$ 12,720.00							
	17088	01/30/17	660-6610-50-00-1710-ST	Cobb, Fendley & Assoc., Inc.	11	\$ 81,700.00							
	17088	01/30/17	660-6610-50-00-1710-ST	Cobb, Fendley & Assoc., Inc.	12	\$ 19,280.00							
	17088	01/30/17	660-6610-50-00-1710-ST	Cobb, Fendley & Assoc., Inc.	13	\$ 64,824.50							
Engineering (CIP)	17088	01/30/17	660-6610-50-00-1710-ST	Cobb, Fendley & Assoc., Inc.	14	\$ 83,000.00							
Engineering (CIP)	19093	12/01/18	760-6610-10-00-1902-WA	Freese & Nichols	5	\$ 825.85	\$ 825.85		\$ -	\$ 825.85	PSA Custer Road Pipeline and Meter Vault Relocations Project	Project in progress	Rolled to FY 22 - project was in progress
Engineering	19216	04/04/19	100-5410-98-01-1831-ST	Lee Engineering	9	\$ 632.66	\$ 867.49		\$ -	\$ 867.49	PSA Prosper Quiet Zone & Railroad Grade Separation Preliminary Design Services Project 1925-TR)	Project in progress	Rolled to FY 22 - staff needed to schedule and conduct a diagnostic meeting with Town, Consultant, and BNSF Railroad.
	19216	04/04/19	100-5410-98-01-1832-ST	Lee Engineering	10	\$ 80.42							
	19216	04/04/19	100-5410-98-01-1831-ST	Lee Engineering	11	\$ 154.41							
Engineering (CIP)	19268	06/06/19	750-5410-10-00-1923-ST	Teague Nall and Perkins Inc	7	\$ 5,000.00	\$ 5,000.00		\$ -	\$ 5,000.00	PSA Improvements to Fishttrap Road (Segments 1 & 4) and Schematic Design of Fishttrap Road (Elementary to DNT) Project 1923-ST	Pending an item from developer	Rolled to FY 22 - project was in progress
Engineering (CIP)	19313	08/21/19	760-6610-10-00-1501-WA	Freese & Nichols	4	\$ 34,726.92	\$ 269,529.60		\$ -	\$ 269,529.60	PSA Lower Pressure Plane Pump Station and Pipeline Phase 2 Project 1501-WA	Project in progress	Rolled to FY 22 - project was in progress
	19313	08/21/19	760-6610-10-00-1501-WA	Freese & Nichols	5	\$ 10,529.52							
	19313	08/21/19	760-6610-10-00-1501-WA	Freese & Nichols	6	\$ 155,887.91							
	19313	08/21/19	760-6610-10-00-1501-WA	Freese & Nichols	7	\$ 9,471.65							
	19313	08/21/19	760-6610-10-00-1501-WA	Freese & Nichols	8	\$ 32,343.81							
	19313	08/21/19	760-6610-10-00-1501-WA	Freese & Nichols	9	\$ 19,966.21							
	19313	08/21/19	760-6610-10-00-1501-WA	Freese & Nichols	11	\$ 6,603.58							
Engineering (CIP)	20191	02/20/20	750-5410-10-00-2012-ST	Teague Nall and Perkins Inc	3	\$ 2,400.00	\$ 59,900.00		\$ -	\$ 59,900.00	PSA Improvements to Fishttrap Road from Stuber Elementary to DNT Project #2012-ST	Project in progress	Rolled to FY 22 - project was in progress
	20191	02/20/20	750-5410-10-00-2012-ST	Teague Nall and Perkins Inc	5	\$ 52,000.00							
	20191	02/20/20	750-5410-10-00-2012-ST	Teague Nall and Perkins Inc	15	\$ 5,500.00							
Engineering (CIP)	20192	02/20/20	750-5410-10-00-2014-ST	Teague Nall and Perkins Inc	3	\$ 17,000.00	\$ 35,540.00		\$ -	\$ 35,540.00	PSA Improvements to 1st Street from Coit Rd. to Custer Rd. Project #2014-ST)	Project in progress	Rolled to FY 22 - project was in progress
	20192	02/20/20	750-5410-10-00-2014-ST	Teague Nall and Perkins Inc	5	\$ 16,100.00							
	20192	02/20/20	750-5410-10-00-2014-ST	Teague Nall and Perkins Inc	7	\$ 900.00							
	20192	02/20/20	750-5410-10-00-2014-ST	Teague Nall and Perkins Inc	8	\$ 540.00							
	20192	02/20/20	750-5410-10-00-2014-ST	Teague Nall and Perkins Inc	9	\$ 1,000.00							
Engineering (CIP)							\$ 600.00		\$ -	\$ 600.00	PSA Teel (US 380 Intersection Improvements) Project #2013-ST	Project in progress	Rolled to FY 22 - project was in progress
	20264	05/28/20	680-5410-50-00-2013-ST	Hayden Consultants, Inc	5	\$ 350.00							
	20264	05/28/20	680-5410-50-00-2013-ST	Hayden Consultants, Inc	8	\$ 250.00							
Engineering (CIP)	20272	06/19/20	750-5410-10-00-1512-ST	Garver, LLC	2	\$ 31,479.87	\$ 388,853.31		\$ -	\$ 388,853.31	PSA First Street from Dallas North Tollway to Coleman Street Project #1512-ST	Project in progress	Rolled to FY 22 - project was in progress
	20272	06/19/20	750-5410-10-00-1512-ST	Garver, LLC	3	\$ 44,820.51							
	20272	06/19/20	750-5410-10-00-1512-ST	Garver, LLC	5	\$ 3,667.00							
	20272	06/19/20	750-5410-10-00-1512-ST	Garver, LLC	8	\$ 5,924.00							
	20272	06/19/20	750-5410-10-00-1512-ST	Garver, LLC	9	\$ 3,898.00							
	20272	06/19/20	750-5410-10-00-1512-ST	Garver, LLC	11	\$ 29,706.00							
	20272	06/19/20	750-5410-10-00-1512-ST	Garver, LLC	12	\$ 20,690.00							
	20272	06/19/20	750-5410-10-00-1512-ST	Garver, LLC	14	\$ 139,886.00							
	20272	06/19/20	750-5410-10-00-1512-ST	Garver, LLC	15	\$ 31,914.00							
	20272	06/19/20	750-5410-10-00-1512-ST	Garver, LLC	16	\$ 39,621.91							
	20272	06/19/20	750-5410-10-00-1512-ST	Garver, LLC	17	\$ 16,820.00							
	20272	06/19/20	750-5410-10-00-1512-ST	Garver, LLC	19	\$ 2,000.00							
	20272	06/19/20	750-5410-10-00-1512-ST	Garver, LLC	20	\$ 2,500.00							
	20272	06/19/20	750-5410-10-00-1512-ST	Garver, LLC	22	\$ 6,646.00							
	20272	06/19/20	750-5410-10-00-1512-ST	Garver, LLC	23	\$ 1,661.00							
	20272	06/19/20	750-5410-10-00-1512-ST	Garver, LLC	24	\$ 7,619.02							
Parks Admin (CIP)	20281	06/23/20	750-5410-10-00-2015-PK	Dunaway Associates, LP	7	\$ 3,980.00	\$ 4,948.64		\$ -	\$ 4,948.64	PSA Pecan Grove Park Phase 2 Project #2015-PK		Rolled to FY 22 - project was in progress
	20281	06/23/20	750-5410-10-00-2015-PK	Dunaway Associates, LP	10	\$ 968.64							
Engineering (CIP)	20375	09/29/20	450-5410-98-02-2003-DR	Garver, LLC	1	\$ 7,304.96	\$ 10,851.08		\$ -	\$ 10,851.08	PSA Frontier Park/Lakes of Prosper Drainage Channel Project #2003-DR	Project in progress	Rolled to FY 22 - project was in progress
	20375	09/29/20	450-5410-98-02-2003-DR	Garver, LLC	7	\$ 883.12							
	20375	09/29/20	450-5410-98-02-2003-DR	Garver, LLC	8	\$ 2,663.00							
Public Works	21054	10/21/20	200-5620-50-02	Aclara Technologies LLC	2	\$ 1,200.00	\$ 2,450.00		\$ -	\$ 2,450.00	Aclara Field Programming Coil - Mobile Programmer and Annual Fee		Rolled to FY 22 - project was in progress
	21054	10/21/20	200-5620-50-02	Aclara Technologies LLC	3	\$ 1,250.00							
Building Inspections	21162	02/25/21	100-5418-40-01	Tyler Technologies, Inc.	3	\$ 107,146.58	\$ 171,254.91		\$ -	\$ 171,254.91	Tyler EnerGov Software Purchase and Installation	Project in progress	Rolled to FY 22 - project was in progress
	21162	02/25/21	100-5418-40-01	Tyler Technologies, Inc.	4	\$ 17,000.00							
	21162	02/25/21	100-5418-10-05	Tyler Technologies, Inc.	5	\$ 12,708.33							
	21162	02/25/21	100-5418-10-05	Tyler Technologies, Inc.	6	\$ 34,400.00							
Fire (CIP)	21163	02/25/21	750-5410-10-00-2109-FC	Brown Reynolds Watford Arch.	2	\$ 116,297.00	\$ 175,100.43		\$ -	\$ 175,100.43	PSA Architectural and Engineering Design Services for Public Safety Complex Phase 2 (Central Fire Station and Fire Administration)	Project in progress	Rolled to FY 22 - project was in progress
	21163	02/25/21	750-5410-10-00-2109-FC	Brown Reynolds Watford Arch.	3	\$ 4,450.00							
	21163	02/25/21	750-5410-10-00-2109-FC	Brown Reynolds Watford Arch.	4	\$ 480.00							
	21163	02/25/21	750-5410-10-00-2109-FC	Brown Reynolds Watford Arch.	5	\$ 2,475.00							
	21163	02/25/21	750-5410-10-00-2109-FC	Brown Reynolds Watford Arch.	6	\$ 630.00							
	21163	02/25/21	750-5410-10-00-2109-FC	Brown Reynolds Watford Arch.	7	\$ 3,500.00							
	21163	02/25/21	750-5410-10-00-2109-FC	Brown Reynolds Watford Arch.	12	\$ 7,140.00							
	21163	02/25/21	750-5410-10-00-2109-FC	Brown Reynolds Watford Arch.	13	\$ 10,000.00							
	21163	02/25/21	750-5410-10-00-2109-FC	Brown Reynolds Watford Arch.	14	\$ 20,000.00							
Building Inspections	21164	02/25/21	100-5410-40-01	Sciens, LLC	17	\$ 1,280.00	\$ 1,280.00		\$ -	\$ 1,280.00	PSA Community Development System Phase II - Project Implementation Support for Tyler EnerGov Software System	Project in progress	Rolled to FY 22 - project was in progress
Police	21173	03/05/21	100-5215-20-01	GT Distributors, Inc.	1	\$ 14,475.60	\$ 19,414.74		\$ -	\$ 19,414.74	Ammunition	Items backordered	Rolled to FY 22 - items were backordered due to a national shortage.
	21173	03/05/21	100-5215-20-01	GT Distributors, Inc.	2	\$ 3,408.60							

	21173	03/05/21	100-5215-20-01	GT Distributors, Inc.	5	\$	1,135.86									
	21173	03/05/21	100-5215-20-01	GT Distributors, Inc.	9	\$	356.75									
	21173	03/05/21	100-5215-20-01	GT Distributors, Inc.	17	\$	37.93									
Engineering (CIP)	21197	03/31/21	760-5410-10-00-2024-DR	Garver, LLC	2	\$	4,248.92	\$	17,113.50	\$	-	\$	17,113.50	PSA Cook Lane Detention Analysis Project (21T10110)		Rollled to FY 22 - project was in progress
	21197	03/31/21	760-5410-10-00-2024-DR	Garver, LLC	3	\$	4,144.66									
	21197	03/31/21	760-5410-10-00-2024-DR	Garver, LLC	4	\$	8,719.92									
Engineering	21234	05/05/21	100-5410-98-01	Freese & Nichols	5	\$	8,503.37	\$	8,503.37	\$	-	\$	8,503.37	PSA Review of the TxDOT Feasibility and EIS Scoping for the US 380 By-Pass Project	Project in progress	Rollled to FY 22 - project was in progress
Parks Admin (CIP)	21254	06/01/21	750-5410-10-00-2108-PK	Teague Nall and Perkins Inc	4	\$	2,480.00	\$	10,700.80	\$	-	\$	10,700.80	PSA Tanners Mill Park Project Phase 2		Rollled to FY 22 - project was in progress
	21254	06/01/21	750-5410-10-00-2108-PK	Teague Nall and Perkins Inc	5	\$	1,900.00									
	21254	06/01/21	750-5410-10-00-2108-PK	Teague Nall and Perkins Inc	6	\$	5,000.00									
	21254	06/01/21	750-5410-10-00-2108-PK	Teague Nall and Perkins Inc	7	\$	1,000.00									
	21254	06/01/21	750-5410-10-00-2108-PK	Teague Nall and Perkins Inc	8	\$	320.80									
Parks Admin	21285	07/06/21	100-6610-10-99	Randall Scott Architects, Inc.	3	\$	1,000.00	\$	1,000.00	\$	-	\$	1,000.00	PSA Town Hall Honor Wall		Rollled to FY 22 - project was in progress
Public Works	21323	08/31/21	200-7000-10-99	Cline Advisors & Consultants	2	\$	2,600.00	\$	18,000.00	\$	-	\$	18,000.00	PSA Public Works Organization Review		Rollled to FY 22 - project was in progress
	21323	08/31/21	200-7000-10-99	Cline Advisors & Consultants	3	\$	3,250.00									
	21323	08/31/21	200-7000-10-99	Cline Advisors & Consultants	4	\$	3,900.00									
	21323	08/31/21	200-7000-10-99	Cline Advisors & Consultants	5	\$	3,900.00									
	21323	08/31/21	200-7000-10-99	Cline Advisors & Consultants	6	\$	4,350.00									
Admin/EDC	21326	09/01/21	800-5410-65-00	Blais & Associates, Inc.	1-S2	\$	1,530.00	\$	1,530.00	\$	-	\$	1,530.00	Professional Grant Consulting Services related to US EDA ARPA EAA Grant for Regional Broadband		STW balance = \$1,530/Report balance = \$2,140. SPLIT line 1 is over-received \$610 which accounts for the difference. Finance will need to correct.
Information Technology	22003	10/01/21	410-5220-20-01	CDW Government LLC	6-S2	\$	21,914.09	\$	43,828.18	\$	-	\$	43,828.18	Purchase of VERF and additional computers		STW Balance = \$43,828.18/Report balance = \$48,494.45. Difference of \$4,666.27. Need to research to explain the difference. Line 10 Split 1 (40-01) over received \$3,873.24. Line 11 Splits 2 (10-08) and 3 (50-03) are showing open with no receipts, but line is showing as closed.
	22003	10/01/21	410-5220-30-01	CDW Government LLC	6-S3	\$	21,914.09									
Finance	22047	10/26/21	100-5410-10-03	Sciens, LLC	10	\$	1,800.00	\$	10,800.00	\$	-	\$	10,800.00	Phase 3 ERP System Software Selection Consultant Services for Finance, UB, Court, and HR		
	22047	10/26/21	100-5410-10-03	Sciens, LLC	11	\$	9,000.00									
Finance	22074	11/02/21	100-5410-10-99	Valley View Consulting, LLC	1	\$	14,577.02	\$	14,577.02	\$	-	\$	14,577.02	Blanket PO for Investment Advisory Services		
Information Technology	22077	11/04/21	100-6125-10-05	DAC, Inc.	4	\$	1,930.86	\$	9,689.00	\$	-	\$	9,689.00	Purchase of access control board upgrades	Supply chain delays and waiting on electrical vendor to finish required work.	
	22077	11/04/21	100-6125-10-05	DAC, Inc.	5	\$	813.00									
	22077	11/04/21	100-6125-10-05	DAC, Inc.	6	\$	5,720.00									
	22077	11/04/21	100-6125-10-05	DAC, Inc.	7	\$	1,225.14									
Engineering (CIP)	22078	11/04/21	750-5410-10-00-2148-PK	LJA Engineering, Inc.	2-S1	\$	3,255.00	\$	13,900.00	\$	-	\$	13,900.00		Project in progress	
	22078	11/04/21	750-5410-10-00-2148-PK	LJA Engineering, Inc.	3-S1	\$	1,680.00									
	22078	11/04/21	750-5410-10-00-2148-PK	LJA Engineering, Inc.	4-S1	\$	2,706.00									
	22078	11/04/21	750-5410-10-00-2148-PK	LJA Engineering, Inc.	5-S1	\$	749.00									
	22078	11/04/21	750-5410-10-00-2148-PK	LJA Engineering, Inc.	6-S1	\$	499.00									
	22078	11/04/21	750-5410-10-00-2149-PK	LJA Engineering, Inc.	2-S2	\$	1,395.00									
	22078	11/04/21	750-5410-10-00-2149-PK	LJA Engineering, Inc.	3-S2	\$	720.00									
	22078	11/04/21	750-5410-10-00-2149-PK	LJA Engineering, Inc.	4-S2	\$	2,320.00									
	22078	11/04/21	750-5410-10-00-2149-PK	LJA Engineering, Inc.	5-S2	\$	321.00									
	22078	11/04/21	750-5410-10-00-2149-PK	LJA Engineering, Inc.	6-S2	\$	255.00									
Police	22079	11/04/21	100-5215-20-01	GT Distributors, Inc.	2	\$	1,881.50	\$	1,881.50	\$	-	\$	1,881.50	Purchase of 40mm aerial warning/signaling munition	Items backordered	
Police	22092	11/08/21	100-5215-20-01	GT Distributors, Inc.	1	\$	28,310.40	\$	33,030.96	\$	-	\$	33,030.96	Purchase of ammunition	Items backordered	
	22092	11/08/21	100-5215-20-01	GT Distributors, Inc.	3	\$	2,718.00									
	22092	11/08/21	100-5215-20-01	GT Distributors, Inc.	4	\$	268.10									
	22092	11/08/21	100-5215-20-01	GT Distributors, Inc.	5	\$	1,259.46									
	22092	11/08/21	100-5215-20-01	GT Distributors, Inc.	9	\$	475.00									
Fire	22097	11/11/21	750-5410-10-00-2137-FC	Brown Reynolds Watford Arch.	2	\$	167,440.50	\$	219,963.87	\$	-	\$	219,963.87	Profession Architectural and Engineering Design Services for Fire Station No. 4	Project in progress	
	22097	11/11/21	750-5410-10-00-2137-FC	Brown Reynolds Watford Arch.	3	\$	8,875.00									
	22097	11/11/21	750-5410-10-00-2137-FC	Brown Reynolds Watford Arch.	4	\$	5,600.00									
	22097	11/11/21	750-5410-10-00-2137-FC	Brown Reynolds Watford Arch.	5	\$	4,200.00									
	22097	11/11/21	750-5410-10-00-2137-FC	Brown Reynolds Watford Arch.	6	\$	4,125.00									
	22097	11/11/21	750-5410-10-00-2137-FC	Brown Reynolds Watford Arch.	7	\$	5,000.00									
	22097	11/11/21	750-5410-10-00-2137-FC	Brown Reynolds Watford Arch.	8	\$	3,000.00									
	22097	11/11/21	750-5410-10-00-2137-FC	Brown Reynolds Watford Arch.	9	\$	5,850.00									
	22097	11/11/21	750-5410-10-00-2137-FC	Brown Reynolds Watford Arch.	10	\$	6,800.00									
	22097	11/11/21	750-5410-10-00-2137-FC	Brown Reynolds Watford Arch.	12	\$	9,073.37									
Police	22100	11/16/21	100-5400-20-01	Galls	1	\$	5,246.27	\$	6,841.89	\$	-	\$	6,841.89	Blanket PO for purchase of vests and uniform items	Pending receipt	
	22100	11/16/21	100-5400-20-01	Galls	8	\$	1,595.62									
Park Operations	22101	11/16/21	750-6110-10-00-2131-FC	Brett Wren dba	1	\$	300.00	\$	300.00	\$	-	\$	300.00	Purchase and installation of carport	Project in progress	
Finance	22123	12/06/21	100-5414-10-03	Denton Central Appraisal Dist.	1	\$	9,469.78	\$	9,469.78	\$	-	\$	9,469.78	Blanket PO for FY 2022 Tax Collection Services		
Parks Admin	22132	12/14/21	100-5410-60-01	Half Associates	6	\$	2,250.00	\$	13,750.00	\$	-	\$	13,750.00	Professional Engineering Services for US 380 Green Ribbon Landscape Enhancements Project (2150-PK)	Roll over - may need to move funds into a project account (2150PK)	
	22132	12/14/21	100-5410-60-01	Half Associates	7	\$	7,500.00									
	22132	12/14/21	100-5410-60-01	Half Associates	8	\$	1,500.00									
	22132	12/14/21	100-5410-60-01	Half Associates	9	\$	2,500.00									
Engineering (CIP)	22135	12/15/21	750-5410-10-00-2140-ST	Kimley-Horn and Associates	2	\$	2,530.00	\$	148,005.00	\$	-	\$	148,005.00	Professional Engineering Services for the Craig Road Reconstruction Project (2140-ST)	Project in progress	Amendment No. 1 processed after 10/1
	22135	12/15/21	750-5410-10-00-2140-ST	Kimley-Horn and Associates	4	\$	28,875.00									
	22135	12/15/21	750-5410-10-00-2140-ST	Kimley-Horn and Associates	5	\$	104,500.00									
	22135	12/15/21	750-5410-10-00-2140-ST	Kimley-Horn and Associates	6	\$	3,500.00									
	22135	12/15/21	750-5410-10-00-2140-ST	Kimley-Horn and Associates	7	\$	7,000.00									
	22135	12/15/21	750-5410-10-00-2140-ST	Kimley-Horn and Associates	8	\$	1,600.00									
Engineering (CIP)	22146	01/05/22	630-5410-50-00-2151-WA	Freese & Nichols	3	\$	28,961.43	\$	85,041.96	\$	-	\$	85,041.96	Professional Engineering Services for the Dallas Parkway Water Line Project	Project in progress	
	22146	01/05/22	630-5410-50-00-2151-WA	Freese & Nichols	4	\$	7,700.00									
	22146	01/05/22	630-5410-50-00-2151-WA	Freese & Nichols	5	\$	17,500.00									

	22146	01/05/22	630-5410-50-00-2151-WA	Freese & Nichols	6	\$	3,537.65											
	22146	01/05/22	630-5410-50-00-2151-WA	Freese & Nichols	7	\$	8,500.00											
	22146	01/05/22	630-5410-50-00-2151-WA	Freese & Nichols	8	\$	16,150.00											
	22146	01/05/22	630-5410-50-00-2151-WA	Freese & Nichols	9	\$	2,692.88											
Fire (CIP)	22152	01/12/22	750-6610-10-00-2112-FC	Pogue Construction Co., LP	1	\$	8,903,441.34	\$	8,903,441.34		\$	-	\$	8,903,441.34	CMAR Services for Public Safety Complet Ph 2 (Central Fire and Fire Admin)	Project in progress		
Public Works	22155	01/20/22	200-5410-50-02	NewEdge Services, LLC	1	\$	1,695.00	\$	1,695.00		\$	-	\$	1,695.00	NewEdge Support - advisory service hours related to CityWorks initiatives			
Police	22166	01/28/22	100-5418-20-01	Tyler Technologies, Inc.	3	\$	1,500.00	\$	4,000.00		\$	-	\$	4,000.00	Annual Fees for Brazos Crash Report Software	Project in progress		
	22166	01/28/22	100-5418-20-01	Tyler Technologies, Inc.	4	\$	2,500.00											
Engineering	22168	02/07/22	750-5410-10-00-1929-ST	BNSF Railway	1	\$	4,950.00	\$	4,950.00		\$	-	\$	4,950.00	Quiet Zone Diagnostic Support Services on BNSF Railway	Project in progress		
Fire (CIP)	22178	02/16/22	750-5410-10-00-2111-FC	D&S Engineering Labs	2	\$	2,908.22	\$	33,241.26		\$	4,776.07	\$	28,465.19	Construction Materials Testing for the Public Safety Complex Ph 2 (Central Fire and Fire Admin)	Project in progress	Line 9 was over-received in FY 23	
	22178	02/16/22	750-5410-10-00-2111-FC	D&S Engineering Labs	4	\$	3,129.66											
	22178	02/16/22	750-5410-10-00-2111-FC	D&S Engineering Labs	7	\$	25,194.10		\$	2,443.76								
	22178	02/16/22	750-5410-10-00-2111-FC	D&S Engineering Labs	8	\$	1,363.00											
	22178	02/16/22	750-5410-10-00-2111-FC	D&S Engineering Labs	9	\$	233.78			\$	2,249.81							
	22178	02/16/22	750-5410-10-00-2111-FC	D&S Engineering Labs	11	\$	412.50			\$	82.50							
Public Works	22186	02/18/22	200-5545-50-02	Meter Readings Holding, LLC	1	\$	1,732.50	\$	21,735.00		\$	-	\$	21,735.00				
	22186	02/18/22	200-5545-50-02	Meter Readings Holding, LLC	2	\$	1,674.00											
	22186	02/18/22	200-5545-50-02	Meter Readings Holding, LLC	3	\$	2,340.00											
	22186	02/18/22	200-5545-50-02	Meter Readings Holding, LLC	4	\$	4,851.00											
	22186	02/18/22	200-5545-50-02	Meter Readings Holding, LLC	5	\$	11,137.50											
Engineering (CIP)	22194	02/23/22	750-5410-10-00-2141-ST	Garver, LLC	2	\$	178,617.99	\$	740,905.99	\$	27,811.87	\$	27,811.87	\$	713,094.12	Professional Engineering Services for the Coleman Street Reconsutrion and Widening Projects 2141-ST and 2142-ST	Project in progress	FY 23 receipts are reflecting on FY 22 PO balance.
	22194	02/23/22	750-5410-10-00-2141-ST	Garver, LLC	3	\$	221,876.00											
	22194	02/23/22	750-5410-10-00-2141-ST	Garver, LLC	4	\$	175,688.00											
	22194	02/23/22	750-5410-10-00-2141-ST	Garver, LLC	5	\$	75,204.00											
	22194	02/23/22	750-5410-10-00-2141-ST	Garver, LLC	7	\$	13,200.00											
	22194	02/23/22	750-5410-10-00-2141-ST	Garver, LLC	8	\$	11,000.00											
	22194	02/23/22	750-5410-10-00-2141-ST	Garver, LLC	9	\$	3,300.00											
	22194	02/23/22	750-5410-10-00-2141-ST	Garver, LLC	10	\$	5,000.00											
	22194	02/23/22	750-5410-10-00-2141-ST	Garver, LLC	11	\$	26,950.00											
	22194	02/23/22	750-5410-10-00-2141-ST	Garver, LLC	12	\$	8,910.00											
	22194	02/23/22	750-5410-10-00-2141-ST	Garver, LLC	14	\$	8,335.00											
	22194	02/23/22	750-5410-10-00-2141-ST	Garver, LLC	15	\$	8,469.00											
	22194	02/23/22	750-5410-10-00-2141-ST	Garver, LLC	16	\$	4,356.00											
Engineering (CIP)	22195	02/23/22	750-5410-10-00-2153-ST	Spiars Engineering, Inc.	2	\$	1,750.00	\$	135,700.00		\$	-	\$	135,700.00	Professional Engineering Services for the Teel Parkway Expansion (US 380 to Fishtrap Road) Project 2153-ST	Project in progress		
	22195	02/23/22	750-5410-10-00-2153-ST	Spiars Engineering, Inc.	4	\$	66,000.00											
	22195	02/23/22	750-5410-10-00-2153-ST	Spiars Engineering, Inc.	5	\$	10,000.00											
	22195	02/23/22	750-5410-10-00-2153-ST	Spiars Engineering, Inc.	6	\$	1,000.00											
	22195	02/23/22	750-5410-10-00-2153-ST	Spiars Engineering, Inc.	7	\$	1,750.00											
	22195	02/23/22	750-5410-10-00-2153-ST	Spiars Engineering, Inc.	8	\$	18,000.00											
	22195	02/23/22	750-5410-10-00-2153-ST	Spiars Engineering, Inc.	9	\$	14,200.00											
	22195	02/23/22	750-5410-10-00-2153-ST	Spiars Engineering, Inc.	10	\$	5,000.00											
	22195	02/23/22	750-5410-10-00-2153-ST	Spiars Engineering, Inc.	11	\$	8,000.00											
	22195	02/23/22	750-5410-10-00-2153-ST	Spiars Engineering, Inc.	12	\$	10,000.00											
Engineering (CIP)	22196	02/23/22	750-5410-10-00-2143-ST	Kimley-Horn and Associates	2	\$	10,207.50	\$	558,306.50		\$	-	\$	558,306.50	Professional Engineering Services for the Legacy Drive from Praine Drive to Fishtrap Road Project 2143-ST	Project in progress		
	22196	02/23/22	750-5410-10-00-2143-ST	Kimley-Horn and Associates	3	\$	6,934.00											
	22196	02/23/22	750-5410-10-00-2143-ST	Kimley-Horn and Associates	5	\$	215,650.00											
	22196	02/23/22	750-5410-10-00-2143-ST	Kimley-Horn and Associates	6	\$	210,000.00											
	22196	02/23/22	750-5410-10-00-2143-ST	Kimley-Horn and Associates	7	\$	17,895.00											
	22196	02/23/22	750-5410-10-00-2143-ST	Kimley-Horn and Associates	8	\$	21,620.00											
	22196	02/23/22	750-5410-10-00-2143-ST	Kimley-Horn and Associates	9	\$	27,000.00											
	22196	02/23/22	750-5410-10-00-2143-ST	Kimley-Horn and Associates	10	\$	15,000.00											
	22196	02/23/22	750-5410-10-00-2143-ST	Kimley-Horn and Associates	11	\$	28,000.00											
	22196	02/23/22	750-5410-10-00-2143-ST	Kimley-Horn and Associates	12	\$	6,000.00											
Engineering	22197	02/23/22	100-5220-40-01	Office Depot, Inc.	1-S1	\$	20,752.00	\$	57,657.30		\$	-	\$	57,657.30	Purchase and Installation of Furniture for 2nd Floor Engineering Reconfiguration	Pending invoice		
	22197	02/23/22	100-5220-98-01	Office Depot, Inc.	1-S2	\$	36,905.30											
Public Works	22198	03/03/22	200-5480-50-03	Fuquay, Inc.	1	\$	2,450.00	\$	8,808.00		\$	-	\$	8,808.00	Cured In Place Pipe for pipeline rehabilitation services			
	22198	03/03/22	200-5480-50-03	Fuquay, Inc.	2	\$	1,110.00											
	22198	03/03/22	200-5480-50-03	Fuquay, Inc.	3	\$	700.00											
	22198	03/03/22	200-5480-50-03	Fuquay, Inc.	4	\$	144.00											
	22198	03/03/22	200-5480-50-03	Fuquay, Inc.	5	\$	2,450.00											
	22198	03/03/22	200-5480-50-03	Fuquay, Inc.	6	\$	1,110.00											
	22198	03/03/22	200-5480-50-03	Fuquay, Inc.	7	\$	700.00											
	22198	03/03/22	200-5480-50-03	Fuquay, Inc.	8	\$	144.00											
Fire (CIP)	22201	03/18/22	750-5410-10-00-2111-FC	Matador Engineering Inc.	2	\$	15,875.00	\$	15,875.00	\$	1,200.00	\$	1,200.00	\$	14,675.00	Professional Construction Materials Engineering and Testing Services for Public Safety Complex Ph 2 (Central Fire and Fire Admin)	Project in progress	
Public Works	22203	03/18/22	200-6140-50-03	Odessa Pumps	1	\$	738.00	\$	15,248.32		\$	-	\$	15,248.32	Pump inspection and repair			
	22203	03/18/22	200-6140-50-03	Odessa Pumps	2	\$	9,000.00											
	22203	03/18/22	200-6140-50-03	Odessa Pumps	3	\$	9.84											
	22203	03/18/22	200-6140-50-03	Odessa Pumps	4	\$	26.46											
	22203	03/18/22	200-6140-50-03	Odessa Pumps	5	\$	966.00											
	22203	03/18/22	200-6140-50-03	Odessa Pumps	6	\$	24.60											
	22203	03/18/22	2															

	22203	03/18/22	200-6140-50-03	Odessa Pumps	11	\$	200.00											
	22203	03/18/22	200-6140-50-03	Odessa Pumps	12	\$	25.00											
Police	22204	03/18/22	100-6140-20-01	Motorola Solutions, Inc.	1	\$	602.25	\$	2,554.35	\$	-	\$	2,554.35	Purchase of PD APX6000 communications equipment and services	Items backordered due to supply shortage			
	22204	03/18/22	100-6140-20-01	Motorola Solutions, Inc.	13	\$	635.85											
	22204	03/18/22	100-6140-20-01	Motorola Solutions, Inc.	14	\$	1,316.25											
Police	22208	03/23/22	100-5214-20-01	Christopher Reeves dba	7	\$	5,800.00	\$	5,800.00	\$	-	\$	5,800.00	Purchase of rifles and related equipment	Equipment backordered			
Police	22210	03/24/22	100-6160-20-01	Motorola Solutions, Inc.	1	\$	7,124.07	\$	17,088.78	\$	-	\$	17,088.78	Purchase of PPD APX6500 communications equipment and services	Pending invoice			
	22210	03/24/22	100-6160-20-01	Motorola Solutions, Inc.	2	\$	361.35											
	22210	03/24/22	100-6160-20-01	Motorola Solutions, Inc.	3	\$	144.54											
	22210	03/24/22	100-6160-20-01	Motorola Solutions, Inc.	4	\$	240.90											
	22210	03/24/22	100-6160-20-01	Motorola Solutions, Inc.	5	\$	240.90											
	22210	03/24/22	100-6160-20-01	Motorola Solutions, Inc.	6	\$	1,084.05											
	22210	03/24/22	100-6160-20-01	Motorola Solutions, Inc.	7	\$	302.22											
	22210	03/24/22	100-6160-20-01	Motorola Solutions, Inc.	8	\$	2,890.80											
	22210	03/24/22	100-6160-20-01	Motorola Solutions, Inc.	9	\$	173.01											
	22210	03/24/22	100-6160-20-01	Motorola Solutions, Inc.	11	\$	361.35											
	22210	03/24/22	100-6160-20-01	Motorola Solutions, Inc.	12	\$	1,241.73											
	22210	03/24/22	100-6160-20-01	Motorola Solutions, Inc.	13	\$	1,570.23											
	22210	03/24/22	100-6160-20-01	Motorola Solutions, Inc.	15	\$	102.93											
	22210	03/24/22	100-6160-20-01	Motorola Solutions, Inc.	16	\$	722.70											
	22210	03/24/22	100-6160-20-01	Motorola Solutions, Inc.	17	\$	528.00											
Police	22217	03/28/22	100-5214-20-01	GT Distributors, Inc.	1	\$	639.07	\$	3,403.86	\$	-	\$	3,403.86	Purchase of tactical gear	Equipment backordered			
	22217	03/28/22	100-5214-20-01	GT Distributors, Inc.	2	\$	1,119.10											
	22217	03/28/22	100-5214-20-01	GT Distributors, Inc.	3	\$	129.58											
	22217	03/28/22	100-5214-20-01	GT Distributors, Inc.	4	\$	138.42											
	22217	03/28/22	100-5214-20-01	GT Distributors, Inc.	5	\$	427.03											
	22217	03/28/22	100-5214-20-01	GT Distributors, Inc.	6	\$	188.48											
	22217	03/28/22	100-5214-20-01	GT Distributors, Inc.	7	\$	7.07											
	22217	03/28/22	100-5214-20-01	GT Distributors, Inc.	8	\$	7.07											
	22217	03/28/22	100-5214-20-01	GT Distributors, Inc.	9	\$	748.04											
Engineering	22221	03/31/22	450-5410-98-01	Freese & Nichols	2	\$	11,552.00	\$	11,552.00	\$	-	\$	11,552.00	Professional Stormwater Inspection Services	Project in progress			
Engineering (CIP)	22222	03/31/22	640-5410-50-00-2152-WW	Claymoore Engineering, Inc	2	\$	5,400.00	\$	314,400.00	\$	5,400.00	\$	47,000.00	\$	267,400.00	Professional Engineering Services Agreement for the Upper Doe Branch WW Line Project	Project in progress	FY 23 receipts are reflecting on FY 22 PO balance.
	22222	03/31/22	640-5410-50-00-2152-WW	Claymoore Engineering, Inc	3	\$	160,000.00			\$	16,000.00							
	22222	03/31/22	640-5410-50-00-2152-WW	Claymoore Engineering, Inc	4	\$	6,500.00											
	22222	03/31/22	640-5410-50-00-2152-WW	Claymoore Engineering, Inc	5	\$	16,000.00											
	22222	03/31/22	640-5410-50-00-2152-WW	Claymoore Engineering, Inc	6	\$	64,000.00			\$	25,600.00							
	22222	03/31/22	640-5410-50-00-2152-WW	Claymoore Engineering, Inc	7	\$	20,000.00											
	22222	03/31/22	640-5410-50-00-2152-WW	Claymoore Engineering, Inc	8	\$	14,000.00											
	22222	03/31/22	640-5410-50-00-2152-WW	Claymoore Engineering, Inc	9	\$	28,500.00											
Parks Admin	22226	04/01/22	750-5410-10-00-2122-PK	Dunaway Associates, LP	3	\$	59,469.50	\$	934,486.30	\$	2,500.00	\$	2,500.00	\$	931,986.30	Professional Design Services for the First & Coit Community Park Phase I Project 2122-PK	Project in progress	
	22226	04/01/22	750-5410-10-00-2122-PK	Dunaway Associates, LP	4	\$	270,930.00											
	22226	04/01/22	750-5410-10-00-2122-PK	Dunaway Associates, LP	5	\$	551,530.00											
	22226	04/01/22	750-5410-10-00-2122-PK	Dunaway Associates, LP	6	\$	9,675.00											
	22226	04/01/22	750-5410-10-00-2122-PK	Dunaway Associates, LP	7	\$	29,020.00											
	22226	04/01/22	750-5410-10-00-2122-PK	Dunaway Associates, LP	8	\$	4,000.00											
	22226	04/01/22	750-5410-10-00-2122-PK	Dunaway Associates, LP	9	\$	9,861.80											
Engineering (CIP)	22228	04/01/22	750-5410-10-00-2012-ST	JLL Valuation & Advisory	3	\$	4,800.00	\$	4,800.00	\$	-	\$	4,800.00	Valuation and Advisory Services for the property Parcel 2 W. Fistrap Rd (W First St)	Project in progress			
Police	22231	04/04/22	100-6110-20-01-2214-FC	Pogue Construction Co., LP	1	\$	337,738.97	\$	337,738.97	\$	-	\$	337,738.97	Construction Services for Police Station Covered Parking Project	Project in progress			
Park Operations	22234	04/06/22	100-5320-60-02	Child's Play, Inc.	1	\$	9,000.00	\$	10,600.00	\$	-	\$	10,600.00	Shade canopy replaces shades for Windmill Park		Increased PO 10/17		
	22234	04/06/22	100-5320-60-02	Child's Play, Inc.	2	\$	1,600.00											
Communications	22237	04/11/22	100-5410-10-06	Younger Associates	1	\$	3,950.00	\$	3,950.00	\$	-	\$	3,950.00	Develop a brand/logo				
Fire (CIP)	22238	04/14/22	750-6160-10-00-2202-EQ	Prof Ambulance Sales & Serv	1	\$	375,592.00	\$	376,392.00	\$	-	\$	376,392.00	Purchase of Ambulance	Pending receipt			
	22238	04/14/22	750-6160-10-00-2202-EQ	Prof Ambulance Sales & Serv	2	\$	800.00											
Fire (CIP)	22240	04/18/22	750-5410-10-00-2109-FC	Brown Reynolds Watford Arch.	1	\$	16,800.00	\$	16,800.00	\$	-	\$	16,800.00	Furniture Selection Services for Central Fire and Administration	The invoice should have been submitted last week. Once paid, it should be closed.			
Information Technology	22241	04/18/22	100-5330-10-05	ImageNet Consulting LLC	1	\$	3,321.56	\$	3,321.56	\$	-	\$	3,321.56	Blanket PO for copier lease		All invoices have been processed for payment and all product received. PO should zero out after AP processing.		
Parks Admin	22243	04/20/22	100-6610-10-99	North Rock Construction, LLC	1	\$	48,320.04	\$	48,320.04	\$	-	\$	48,320.04	CSP No. 2022-31-B Construction of Town Hall Honor Wall	Project in progress			
Non-Departmental General Fund	22247	05/03/22	100-5410-10-99	Blais & Associates, Inc.	2	\$	12,375.00	\$	12,375.00	\$	1,650.00	\$	1,650.00	\$	10,725.00	Grant Funding Needs Analysis		
Public Works	22261	05/25/22	200-5660-50-03	Premier Magnesia LLC	1	\$	101,635.45	\$	101,635.45	\$	10,299.85	\$	10,299.85	\$	91,335.60	Blanket PO for Magnesium Hydroxide (Thioguard)	Roll over per department	FY 23 receipts are reflecting on FY 22 PO balance.
Town Manager's Office	22263	05/25/22	200-5410-10-99	Raffelis Financial Consultants	1	\$	6,531.27	\$	6,531.27	\$	-	\$	6,531.27	Blanket PO for consulting services related to the NTMWD Customer Cities surcharge review				
Communications	22264	05/25/22	100-5480-10-99	Strategies 360 Inc	1	\$	4,000.00	\$	4,000.00	\$	-	\$	4,000.00	Needs Assessment of the Town's communication readiness				
Public Works	22269	05/26/22	200-5480-50-03	Burgess & Niple, Inc.	1	\$	6,500.00	\$	51,402.65	\$	-	\$	51,402.65	Smoke Testing				
	22269	05/26/22	200-5480-50-03	Burgess & Niple, Inc.	2	\$	42,575.00											
	22269	5/26/2022	200-5480-50-03	Burgess & Niple, Inc.	3	\$	2,327.65											
Human Resources	22273	06/06/22	730-5410-10-00	Gabriel Roeder Smith & Company	1	\$	9,450.00	\$	9,450.00	\$	-	\$	9,450.00	OPEB Valuation for 3 Potential Retiree Healthcare Plan Designs				
Information Technology	22276	06/08/22	100-5419-10-05	MCCI, LLC	2	\$	525.00	\$	7,500.00	\$	-	\$	7,500.00	EnerGov/Laserfiche Integration	Vendor made a mistake in quote and installation was delayed as a result			
	22276	06/08/22	100-5419-10-05	MCCI, LLC	3	\$	2,475.00											
	22276	06/08/22	100-5419-10-05	MCCI, LLC	4	\$	4,500.00											
Police	22282	06/13/22	750-6110-10-00-2124-EQ	Jimmie Howell	1	\$	7,000.00	\$	17,000.00	\$	-	\$	17,000.00	Consulting Services for RFP Development for PD Car Camera and BWC System				
	22282	06/13/22	750-6110-10-00-2124-EQ	Jimmie Howell	2	\$	10,000.00											

Engineering (CIP)	22284	06/16/22	760-6610-10-00-2003-DR	ROESCHCO CONSTRUCTION, LLC	1	\$ 148,379.00	\$ 148,379.00		\$ -	\$ 148,379.00	CSP No. 2022-41-B Frontier Park Drainage Channel Improvements	Project in progress	
Public Works	22286	06/17/22	100-5326-50-01	Groves Electrical Service, Inc	1	\$ 19,150.00	\$ 19,150.00		\$ -	\$ 19,150.00	Install new pole		
Public Works	22287	06/17/22	100-5321-50-01	Consolidated Traffic Controls	4	\$ 1,950.00	\$ 1,950.00		\$ -	\$ 1,950.00	Purchase of traffic control equipment		
Fire	22296	06/21/22	100-5630-30-01	NAFECO	1-S1	\$ 1,712.26	\$ 8,689.94		\$ -	\$ 8,689.94	Purchase of protective gear	Items backordered	
	22296	06/21/22	100-5630-30-05	NAFECO	1-S2	\$ 1,712.26							
	22296	06/21/22	100-5630-30-01	NAFECO	2-S1	\$ 1,171.06							
	22296	06/21/22	100-5630-30-05	NAFECO	2-S2	\$ 1,171.06							
	22296	06/21/22	100-5630-30-01	NAFECO	3-S1	\$ 494.25							
	22296	06/21/22	100-5630-30-05	NAFECO	3-S2	\$ 494.25							
	22296	06/21/22	100-5630-30-01	NAFECO	4-S1	\$ 464.25							
	22296	06/21/22	100-5630-30-05	NAFECO	4-S2	\$ 464.25							
	22296	06/21/22	100-5630-30-01	NAFECO	5-S1	\$ 139.40							
	22296	06/21/22	100-5630-30-05	NAFECO	5-S2	\$ 139.40							
	22296	06/21/22	100-5630-30-01	NAFECO	6-S1	\$ 338.75							
	22296	06/21/22	100-5630-30-05	NAFECO	6-S2	\$ 338.75							
	22296	06/21/22	100-5630-30-01	NAFECO	7-S1	\$ 25.00							
	22296	06/21/22	100-5630-30-05	NAFECO	7-S2	\$ 25.00							
Engineering (CIP)	22298	06/23/22	760-6610-10-00-1501-WA	Archer Western Construction	1	\$ 15,935,323.00	\$ 15,935,323.00		\$ -	\$ 15,935,323.00	Bid No. 2022-05-B Lower Pressure Plane Pump Station	Project in progress	
Human Resources	22300	06/23/22	100-5220-10-04	ODP Business Solutions	1	\$ 9,353.43	\$ 9,353.43		\$ -	\$ 9,353.43	Purchase and installation of furniture		
Fire (CIP)	22302	06/24/22	750-6610-10-00-2113-FC	Fit Supply, LLC	1	\$ 42,652.43	\$ 42,652.43		\$ -	\$ 42,652.43	Purchase and Installation of Fitness Equipment	Project in progress	
Fire (CIP)	22303	06/24/22	750-6610-10-00-2113-FC	Mobile Communications America	1	\$ 32,400.00	\$ 32,400.00		\$ -	\$ 32,400.00	Purchase of all0-band antenna kits	Project in progress	
Public Works	22304	06/24/22	200-5545-50-02	Core & Main LP	1	\$ 18,625.00	\$ 24,125.00	\$ 18,625.00	\$ 18,625.00	\$ 5,500.00	Purchase of meters		FY 23 receipts are reflecting on FY 22 PO balance.
	22304	06/24/22	200-5545-50-02	Core & Main LP	2	\$ 5,500.00							
Fire (CIP)	22308	06/27/22	750-6610-10-00-2113-FC	Motorola Solutions, Inc.	1	\$ 65,746.98	\$ 66,716.38		\$ 635.85	\$ 66,080.53	Purchase of communications equipment for new Central Fire Station	Project in progress	FY 23 receipts are reflecting on FY 22 PO balance.
	22308	06/27/22	750-6610-10-00-2113-FC	Motorola Solutions, Inc.	2	\$ 969.40		\$ 635.85					
Parks Admin (CIP)	22309	06/28/22	750-6610-10-00-2108-PK	North Rock Construction, LLC	1	\$ 677,950.28	\$ 677,950.28		\$ -	\$ 677,950.28	CSP No. 2022-40-B Tanner's Mill Park Project	Project in progress	
Fire (CIP)	22310	06/28/22	750-6610-10-00-2113-FC	August Industries, Inc.	1	\$ 72,813.50	\$ 72,813.50		\$ -	\$ 72,813.50	Purchase and installation of BAUER compressor	Project in progress	
Fire (CIP)	22312	06/28/22	750-6160-10-00-2105-EQ	Motorola Solutions, Inc.	1-S1	\$ 36,160.56	\$ 129,421.08		\$ -	\$ 129,421.08	Purchase of communications equipment for new fire engine	Project in progress	
	22312	06/28/22	750-6160-10-00-2106-EQ	Motorola Solutions, Inc.	1-S2	\$ 28,549.98							
	22312	06/28/22	750-6160-10-00-2201-EQ	Motorola Solutions, Inc.	1-S3	\$ 36,160.56							
	22312	06/28/22	750-6160-10-00-2202-EQ	Motorola Solutions, Inc.	1-S4	\$ 28,549.98							
Police	22315	06/28/22	670-5208-10-00	Adaptive Micro Systems, LLC	1	\$ 19,390.00	\$ 19,985.00		\$ -	\$ 19,985.00	Purchase of two radar speed trailers		
	22315	06/28/22	670-5208-10-00	Adaptive Micro Systems, LLC	2	\$ 595.00							
Public Works	22318	06/30/22	450-6110-98-02	DDM Construction Corporation	1-S1	\$ 128,000.00	\$ 786,170.00		\$ -	\$ 786,170.00	CSP No. 2022-38-B Highpoint Dr from Hays Rd to Betts Dr		
	22318	06/30/22	100-5485-50-01	DDM Construction Corporation	1-S2	\$ 658,170.00							
Public Works	22319	06/30/22	410-6140-50-03	Interstate Trailers, Inc	1	\$ 20,782.40	\$ 20,782.40		\$ -	\$ 20,782.40	Approved VERF Replacement of Gooseneck Trailer		
Parks Admin	22321	06/30/22	100-5410-60-01	Teague Nall and Perkins Inc	1	\$ 24,900.00	\$ 24,900.00		\$ -	\$ 24,900.00	Professional Engineering Services for the Downtown Pond Park Master Plan Project	Project in progress	
Fire	22322	06/30/22	100-5930-30-01	Greg W. Cox, Inc.	1	\$ 6,393.00	\$ 6,393.00		\$ -	\$ 6,393.00	Repair Fire Station 2 outdoor storage	Insurance claim, repair pending (expected this month)	
Fire (CIP)	22325	07/01/22	750-5410-10-00-2137-FC	Pogue Construction Co., LP	1	\$ 15,000.00	\$ 15,000.00		\$ -	\$ 15,000.00	Preconstruction Services for Fire Station No. 4	Project in progress	
Public Works	22326	07/01/22	200-5670-50-03	Fuquay, Inc.	1	\$ 80,629.00	\$ 80,629.00		\$ -	\$ 80,629.00	Cured In Place Pipe for pipeline rehabilitation services		
Fire (CIP)	22333	07/08/22	750-6610-10-00-2113-FC	Alliance Distribution Holdings	1	\$ 14,304.20	\$ 15,354.20		\$ -	\$ 15,354.20	Purchase and installation of Washer/Extractor	Project in progress	
	22333	07/08/22	750-6610-10-00-2113-FC	Alliance Distribution Holdings	2	\$ 1,050.00							
Public Works	22334	07/14/22	200-6110-50-02	Prime Controls, LP	1	\$ 4,500.00	\$ 10,750.00		\$ -	\$ 10,750.00	Purchase and configuration of spare PLC and freewave radios		
	22334	07/14/22	200-6110-50-02	Prime Controls, LP	2	\$ 6,250.00							
Police	22336	07/15/22	100-5214-20-01	GT Distributors, Inc.	3	\$ 282.66	\$ 696.26		\$ -		Purchase of tactical gear		
	22336	07/15/22	100-5214-20-01	GT Distributors, Inc.	4	\$ 382.62							
	22336	07/15/22	100-5214-20-01	GT Distributors, Inc.	5	\$ 30.98							
Fire (CIP)	22338	07/15/22	750-6160-10-00-2201-EQ	Casco Industries, Inc.	1-S1	\$ 1,004.44	\$ 23,440.58		\$ -	\$ 23,440.58	Purchase of fire hoses and nozzles	Project in progress	
	22338	07/15/22	750-6160-10-00-2105-EQ	Casco Industries, Inc.	1-S2	\$ 1,004.44							
	22338	07/15/22	750-6160-10-00-2201-EQ	Casco Industries, Inc.	2-S1	\$ 1,004.44							
	22338	07/15/22	750-6160-10-00-2105-EQ	Casco Industries, Inc.	2-S2	\$ 1,004.44							
	22338	07/15/22	750-6160-10-00-2201-EQ	Casco Industries, Inc.	3-S1	\$ 1,004.44							
	22338	07/15/22	750-6160-10-00-2105-EQ	Casco Industries, Inc.	3-S2	\$ 1,004.44							
	22338	07/15/22	750-6160-10-00-2201-EQ	Casco Industries, Inc.	4-S1	\$ 753.33							
	22338	07/15/22	750-6160-10-00-2105-EQ	Casco Industries, Inc.	4-S2	\$ 753.33							
	22338	07/15/22	750-6160-10-00-2201-EQ	Casco Industries, Inc.	5-S1	\$ 2,247.77							
	22338	07/15/22	750-6160-10-00-2105-EQ	Casco Industries, Inc.	5-S2	\$ 2,247.77							
	22338	07/15/22	750-6160-10-00-2201-EQ	Casco Industries, Inc.	6-S1	\$ 1,926.66							
	22338	07/15/22	750-6160-10-00-2105-EQ	Casco Industries, Inc.	6-S2	\$ 1,926.66							
	22338	07/15/22	750-6160-10-00-2201-EQ	Casco Industries, Inc.	7-S1	\$ 1,410.56							
	22338	07/15/22	750-6160-10-00-2105-EQ	Casco Industries, Inc.	7-S2	\$ 1,410.56							
	22338	07/15/22	750-6160-10-00-2201-EQ	Casco Industries, Inc.	8-S1	\$ 923.66							
	22338	07/15/22	750-6160-10-00-2105-EQ	Casco Industries, Inc.	8-S2	\$ 923.66							
	22338	07/15/22	750-6160-10-00-2201-EQ	Casco Industries, Inc.	9-S1	\$ 325.89							
	22338	07/15/22	750-6160-10-00-2105-EQ	Casco Industries, Inc.	9-S2	\$ 325.89							
	22338	07/15/22	750-6160-10-00-2201-EQ	Casco Industries, Inc.	10-S1	\$ 217.26							
	22338	07/15/22	750-6160-10-00-2105-EQ	Casco Industries, Inc.	10-S2	\$ 217.26							
	22338	07/15/22	750-6160-10-00-2201-EQ	Casco Industries, Inc.	11-S1	\$ 901.84							
	22338	07/15/22	750-6160-10-00-2105-EQ	Casco Industries, Inc.	11-S2	\$ 901.84							
Information Technology	22343	07/20/22	100-5220-40-03	SHI-Government Solutions	1	\$ 2,072.62	\$ 4,921.17		\$ -	\$ 4,921.17	Purchase of conference system and related equipment	Supply chain delays.	
	22343	07/20/22	100-5220-40-03	SHI-Government Solutions	2	\$ 74.29							
	22343	07/20/22	100-5220-40-03	SHI-Government Solutions	3	\$ 2,406.00							
	22343	07/20/22	100-5220-40-03	SHI-Government Solutions	4	\$ 138.05							
	22343	07/20/22	100-5220-40-03	SHI-Government Solutions	5	\$ 230.21							

Public Works	22353	07/29/22	100-5480-50-01	IMS Infrastructure Mgmt Svs LP	1	\$	67,843.00	\$	67,843.00		\$	-	\$	67,843.00	Professional Services for Pavement Data Collection			
Fire (CIP)	22355	08/01/22	750-6610-10-00-2113-FC	Ford Audio-Visual Systems Inc	1	\$	61,311.00	\$	61,311.00		\$	-	\$	61,311.00	Purchase of custom conference and emergency operations center table			
Engineering (CIP)	22356	08/01/22	750-5410-10-00-1512-ST	McCarthy Right of Way Partners	1	\$	126,030.00	\$	126,030.00		\$	-	\$	126,030.00	Personal Services for the First Street (DNT - Coleman) Project (1512-ST)	Project in progress		
Communications	22359	08/05/22	100-5480-10-06	CivicPlus, LLC	1	\$	19,702.00	\$	34,202.00		\$	-	\$	34,202.00	CSP No. 2022-01-A Website Design and Implementation			
	22359	08/05/22	100-5480-10-06	CivicPlus, LLC	2	\$	14,500.00											
Engineering (CIP)	22362	08/09/22	760-5410-10-00-2114-WA	Freese & Nichols	1	\$	47,039.33	\$	398,239.33		\$	-	\$	398,239.33	Professional Engineering Services for the FM 1461 12-Inch Water Line Relocation Project (2114-WA)	Project in progress		
	22362	08/09/22	760-5410-10-00-2114-WA	Freese & Nichols	2	\$	127,850.00											
	22362	08/09/22	760-5410-10-00-2114-WA	Freese & Nichols	3	\$	7,750.00											
	22362	08/09/22	760-5410-10-00-2114-WA	Freese & Nichols	4	\$	16,900.00											
	22362	08/09/22	760-5410-10-00-2114-WA	Freese & Nichols	5	\$	31,550.00											
	22362	08/09/22	760-5410-10-00-2114-WA	Freese & Nichols	6	\$	8,850.00											
	22362	08/09/22	760-5410-10-00-2114-WA	Freese & Nichols	7	\$	23,300.00											
	22362	08/09/22	760-5410-10-00-2114-WA	Freese & Nichols	8	\$	81,400.00											
	22362	08/09/22	760-5410-10-00-2114-WA	Freese & Nichols	9	\$	12,000.00											
	22362	08/09/22	760-5410-10-00-2114-WA	Freese & Nichols	10	\$	28,250.00											
	22362	08/09/22	760-5410-10-00-2114-WA	Freese & Nichols	11	\$	13,350.00											
Parks Recreation	22366	08/18/22	100-1390-00-00	In Depth Events, Inc.	1	\$	6,601.00	\$	6,601.00	\$	6,601.00	\$	-	Rental and setup of stage, lighting, sound and shared back line for performers for the Celebrate Prosper in the Park event	Charged to pre-paid account. Roll over to FY 23. Event took place on October 8, 2022	Item received FY 23 - roll to pay invoice		
Parks Recreation	22367	08/18/22	100-1390-00-00	Bounce N More, LLC	1	\$	287.50	\$	2,688.13						Rental of inflatables and related equipment for the Celebrate Prosper in the Park event	Charged to pre-paid account. Roll over to FY 23. Event took place on October 8, 2022	FY 23 receipts are reflecting on FY 22 PO balance.	
	22367	08/18/22	100-1390-00-00	Bounce N More, LLC	2	\$	142.50											
	22367	08/18/22	100-1390-00-00	Bounce N More, LLC	3	\$	200.00											
	22367	08/18/22	100-1390-00-00	Bounce N More, LLC	4	\$	200.00											
	22367	08/18/22	100-1390-00-00	Bounce N More, LLC	5	\$	125.00											
	22367	08/18/22	100-1390-00-00	Bounce N More, LLC	6	\$	172.50											
	22367	08/18/22	100-1390-00-00	Bounce N More, LLC	7	\$	97.50											
	22367	08/18/22	100-1390-00-00	Bounce N More, LLC	8	\$	487.50											
	22367	08/18/22	100-1390-00-00	Bounce N More, LLC	9	\$	240.00											
	22367	08/18/22	100-1390-00-00	Bounce N More, LLC	10	\$	70.00											
	22367	08/18/22	100-1390-00-00	Bounce N More, LLC	11	\$	600.00											
	22367	08/18/22	100-1390-00-00	Bounce N More, LLC	12	\$	62.50											
	22367	08/18/22	100-1390-00-00	Bounce N More, LLC	13	\$	3.13											
Public Works	22368	08/18/22	200-5351-50-03	Kinloch Equipment & Supply	1	\$	240.00	\$	731.86		\$	-	\$	731.86	Repair pump			
	22368	08/18/22	200-5351-50-03	Kinloch Equipment & Supply	2	\$	26.65											
	22368	08/18/22	200-5351-50-03	Kinloch Equipment & Supply	6	\$	89.81											
	22368	08/18/22	200-5351-50-03	Kinloch Equipment & Supply	7	\$	50.40											
	22368	08/18/22	200-5351-50-03	Kinloch Equipment & Supply	8	\$	325.00											
Engineering (CIP)	22369	08/18/22	750-5410-10-00-2014-ST	Lowery Property Advisors, LLC	4	\$	6,000.00	\$	18,000.00		\$	-	\$	18,000.00	Professional Services Agreement for witness testimony for condemnation hearings	Project in progress		
	22369	08/18/22	750-5410-10-00-2014-ST	Lowery Property Advisors, LLC	5	\$	6,000.00											
	22369	08/18/22	750-5410-10-00-2014-ST	Lowery Property Advisors, LLC	6	\$	6,000.00											
Engineering (CIP)	22370	08/18/22	750-5410-10-00-1512-ST	Lowery Property Advisors, LLC	1	\$	70,000.00	\$	70,000.00		\$	-	\$	70,000.00	Professional Services Agreement for Appraisal Reports for the First Street (DNT - Coleman) Project (1512-ST)	Project in progress		
Fire (CIP)	22372	08/19/22	750-6160-10-00-2201-EQ	Texoma Fire Equipment	1-S1	\$	175.00	\$	1,608.00		\$	-	\$	1,608.00	Purchase of fire extinguishers	Project in progress		
	22372	08/19/22	750-6160-10-00-2105-EQ	Texoma Fire Equipment	1-S2	\$	175.00											
	22372	08/19/22	750-6160-10-00-2201-EQ	Texoma Fire Equipment	2-S1	\$	279.00											
	22372	08/19/22	750-6160-10-00-2105-EQ	Texoma Fire Equipment	2-S2	\$	279.00											
	22372	08/19/22	750-6160-10-00-2201-EQ	Texoma Fire Equipment	3-S1	\$	350.00											
	22372	08/19/22	750-6160-10-00-2105-EQ	Texoma Fire Equipment	3-S2	\$	350.00											
Fire (CIP)	22374	08/19/22	750-6160-10-00-2201-EQ	Advanced Rescue Systems	1-S1	\$	4,680.00	\$	9,730.00		\$	-	\$	9,730.00	Purchase of Blowhard Fan	Project in progress		
	22374	08/19/22	750-6160-10-00-2105-EQ	Advanced Rescue Systems	1-S2	\$	4,680.00											
	22374	08/19/22	750-6160-10-00-2201-EQ	Advanced Rescue Systems	2-S1	\$	185.00											
	22374	08/19/22	750-6160-10-00-2105-EQ	Advanced Rescue Systems	2-S2	\$	185.00											
Fire (CIP)	22378	08/23/22	750-6160-10-00-2201-EQ	NAFECO	1	\$	6,622.75	\$	6,622.75		\$	-	\$	6,622.75	Purchase of Thermal Imaging Camera for E4	Project in progress		
Public Works	22383	08/30/22	200-5545-50-02	Meter Readings Holding, LLC	1	\$	49,708.75	\$	49,708.75		\$	-	\$	49,708.75	Purchase of MTUs			
Public Works	22384	08/31/22	200-5410-50-02	Freese & Nichols	1-S1	\$	59,832.39	\$	99,832.39		\$	-	\$	99,832.39	Professional Engineering Services for the Public Works and Parks and Recreation Master Plan Project			
	22384	08/31/22	100-5410-50-01	Freese & Nichols	1-S2	\$	40,000.00											
Public Works	22388	09/07/22	100-5480-50-01	Wopac Construction, Inc.	1	\$	12,122.00	\$	72,692.00	\$	12,122.00	\$	72,692.00	\$	-	Miscellaneous concrete replacement services		FY 23 receipts are reflecting on FY 22 PO balance; Item received FY 23 - roll to pay invoice
	22388	09/07/22	100-5480-50-01	Wopac Construction, Inc.	2	\$	35,530.00			\$	35,530.00							
	22388	09/07/22	100-5480-50-01	Wopac Construction, Inc.	3	\$	560.00			\$	560.00							
	22388	09/07/22	100-5480-50-01	Wopac Construction, Inc.	4	\$	600.00			\$	600.00							
	22388	09/07/22	100-5480-50-01	Wopac Construction, Inc.	5	\$	24.00			\$	24.00							
	22388	09/07/22	100-5480-50-01	Wopac Construction, Inc.	6	\$	2,256.00			\$	2,256.00							
	22388	09/07/22	100-5480-50-01	Wopac Construction, Inc.	7	\$	21,600.00			\$	21,600.00							
Engineering (CIP)	22389	09/09/22	750-6610-10-00-2149-PK	American Landscape Systems	1	\$	141,469.60	\$	564,938.75		\$	-	\$	564,938.75	CSP No. 2022-44-B Coleman and Prosper Trail Median Landscaping	Project in progress		
	22389	09/09/22	750-6610-10-00-2148-PK	American Landscape Systems	2	\$	423,469.15											
Planning	22390	09/19/22	100-5410-40-03	Freese & Nichols	1	\$	34,000.00	\$	108,500.00		\$	-	\$	108,500.00	Professional Services for 2023 Comprehensive Plan Update Project	Project in progress	Increased PO 10/21	
	22390	09/19/22	100-5410-40-03	Freese & Nichols	2	\$	7,500.00											
	22390	09/19/22	100-5410-40-03	Freese & Nichols	3	\$	3,000.00											
	22390	09/19/22	100-5410-40-03	Freese & Nichols	4	\$	15,000.00											
	22390	09/19/22	100-5410-40-03	Freese & Nichols	5	\$	5,000.00											
	22390	09/19/22	100-5410-40-03	Freese & Nichols	6	\$	500.00											
	22390	09/19/22	100-5410-40-03	Freese & Nichols	7	\$	10,000.00											
	22390	09/19/22	100-5410-40-03	Freese & Nichols	8	\$	25,000.00											
	22390	09/19/22	100-5410-40-03	Freese & Nichols	9	\$	3,000.00											
	22390	09/19/23	100-5410-40-04	Freese & Nichols	10	\$	5,500.00											
Parks Admin	22393	09/21/22	620-6610-60-00-2015-PK	Ratliff Hardscape, Ltd	1	\$	798,970.50	\$	798,970.50		\$	-	\$	798,970.50	CSP No. 2022-54-B Pecan Grove Park Phase II	Project in progress		

Engineering	22396	09/22/22	100-5410-98-01	Kimley-Horn and Associates	1	\$ 15,000.00	\$ 150,000.00		\$ -	\$ 150,000.00	Professional Engineering Services for the ADA Transition Plan Project (2215-ST)	Project in progress	
	22396	09/22/22	100-5410-98-01	Kimley-Horn and Associates	2	\$ 2,800.00							
	22396	09/22/22	100-5410-98-01	Kimley-Horn and Associates	3	\$ 88,700.00							
	22396	09/22/22	100-5410-98-01	Kimley-Horn and Associates	4	\$ 29,800.00							
	22396	09/22/22	100-5410-98-01	Kimley-Horn and Associates	5	\$ 4,300.00							
	22396	09/22/22	100-5410-98-01	Kimley-Horn and Associates	6	\$ 9,400.00							
Information Technology	22397	09/22/22	100-5220-10-04	CDW Government LLC	1	\$ 1,794.68	\$ 3,978.75		\$ -	\$ 3,978.75	Computer equipment for HR	Supply chain delays.	
	22397	09/22/22	100-5220-10-04	CDW Government LLC	2	\$ 1,187.76							
	22397	09/22/22	100-5220-10-04	CDW Government LLC	3	\$ 936.63							
	22397	09/22/22	100-5220-10-04	CDW Government LLC	4	\$ 59.68							
Engineering (CIP)	22398	09/22/22	750-6610-10-00-2014-ST	Mario Sinacola & Sons Excavati	1	\$ 22,412,429.35	\$ 22,412,429.35		\$ -	\$ 22,412,429.35	CSP No. 2022-48-B First Street (Coit to Custer) 4-Lanes (2014-ST)	Project in progress	
Engineering (CIP)	22399	09/22/22	750-6610-10-00-2011-ST	McMahon Contracting LP	1	\$ 4,169,579.20	\$ 10,194,579.20		\$ -	\$ 10,194,579.20	CSP No. 2022-50-B Fishtrap (Teel - Gee Road) & Gee Road (Fishtrap - Windsong Retail) (2010-ST & 2011-ST)	Project in progress	
	22399	09/22/22	750-6610-10-00-2010-ST	McMahon Contracting LP	2	\$ 6,025,000.00							
Engineering (CIP)	22400	09/22/22	750-6610-10-00-2012-ST	Mario Sinacola & Sons Excavati	1	\$ 26,811,506.99	\$ 26,811,506.99		\$ -	\$ 26,811,506.99	CSP No. 2022-51-B Fishtrap (Elem - DNT) - 4 Lanes (2012-ST)	Project in progress	
Information Technology	22401	09/22/22	100-5220-10-05	CDW Government LLC		\$ 1,955.99	\$ 2,807.51		\$ -	\$ 2,807.51	Computer equipment	Supply chain delays.	
	22401	09/22/22	100-5220-10-05	CDW Government LLC		\$ 791.84							
	22401	09/22/22	100-5220-10-05	CDW Government LLC		\$ 59.68							
Information Technology	22404	09/23/22	100-5220-10-03	CDW Government LLC	1	\$ 1,794.68	\$ 3,270.62		\$ -	\$ 3,270.62	Computer equipment for Finance	Supply chain delays.	
	22404	09/23/22	100-5220-10-03	CDW Government LLC	2	\$ 791.84							
	22404	09/23/22	100-5220-10-03	CDW Government LLC	3	\$ 624.42							
	22404	09/23/22	100-5220-10-03	CDW Government LLC	4	\$ 59.68							
Information Technology	22405	09/23/22	100-5480-98-01	CDW Government LLC	1	\$ 1,561.05	\$ 16,970.85		\$ -	\$ 16,970.85	Computer equipment for Engineering	Supply chain delays.	
	22405	09/23/22	100-5480-98-01	CDW Government LLC	2	\$ 15,409.80							
Public Works	22406	09/23/22	100-5410-50-01	D&S Engineering Labs	1	\$ 185.00	\$ 7,558.25		\$ -	\$ 7,558.25	Observation and Testing Services for Highpoint Drive		
	22406	09/23/22	100-5410-50-01	D&S Engineering Labs	2	\$ 120.00							
	22406	09/23/22	100-5410-50-01	D&S Engineering Labs	3	\$ 90.00							
	22406	09/23/22	100-5410-50-01	D&S Engineering Labs	4	\$ 615.00							
	22406	09/23/22	100-5410-50-01	D&S Engineering Labs	5	\$ 500.00							
	22406	09/23/22	100-5410-50-01	D&S Engineering Labs	6	\$ 345.00							
	22406	09/23/22	100-5410-50-01	D&S Engineering Labs	7	\$ 282.00							
	22406	09/23/22	100-5410-50-01	D&S Engineering Labs	8	\$ 1,000.00							
	22406	09/23/22	100-5410-50-01	D&S Engineering Labs	9	\$ 2,880.00							
	22406	09/23/22	100-5410-50-01	D&S Engineering Labs	10	\$ 450.00							
	22406	09/23/22	100-5410-50-01	D&S Engineering Labs	11	\$ 460.00							
	22406	09/23/22	100-5410-50-01	D&S Engineering Labs	12	\$ 466.25							
	22406	09/23/22	100-5410-50-01	D&S Engineering Labs	14	\$ 165.00							
Fire (CIP)	22408	09/28/22	750-6610-10-00-2113-FC	CDW Government LLC	1	\$ 23,642.30	\$ 23,642.30		\$ -	\$ 23,642.30	Purchase of computer equipment	Project in progress	

OPERATING ACCOUNTS	
100-1390-00-00	\$ 11,977.25
100-5214-20-01	\$ 10,808.12
100-5215-20-01	\$ 54,327.20
100-5220-10-03	\$ 3,270.62
100-5220-10-04	\$ 13,332.18
100-5220-10-05	\$ 2,807.51
100-5220-40-01	\$ 20,752.00
100-5220-40-03	\$ 4,921.17
100-5220-98-01	\$ 36,905.30
100-5320-60-02	\$ 10,600.00
100-5321-50-01	\$ 21,100.00
100-5330-10-05	\$ 3,321.56
100-5400-20-01	\$ 6,841.89
100-5410-10-03	\$ 10,800.00
100-5410-10-06	\$ 3,950.00
100-5410-10-99	\$ 28,857.77
100-5410-40-01	\$ 1,280.00
100-5410-40-03	\$ 103,000.00
100-5410-40-04	\$ 5,500.00
100-5410-50-01	\$ 47,065.25
100-5410-60-01	\$ 38,650.00
100-5410-98-01	\$ 158,503.37
100-5410-98-01-1831-ST	\$ 787.07
100-5410-98-01-1832-ST	\$ 80.42
100-5414-10-03	\$ 9,469.78
100-5418-10-05	\$ 47,108.33
100-5418-20-01	\$ 4,000.00
100-5418-40-01	\$ 124,146.58
100-5419-10-05	\$ 7,500.00
100-5480-10-06	\$ 34,202.00
100-5480-10-99	\$ 4,000.00
100-5480-50-01	\$ 140,535.00
100-5480-98-01	\$ 16,970.85
100-5485-50-01	\$ 375,435.75
100-5630-30-01	\$ 4,344.97
100-5630-30-05	\$ 4,344.97
100-5930-30-01	\$ 6,393.00
100-6110-20-01-2214-FC	\$ 337,738.97
100-6125-10-05	\$ 9,689.00
100-6140-20-01	\$ 19,643.13
100-6610-10-99	\$ 49,320.04

TOTAL GENERAL	\$ 1,794,281.05
200-5351-50-03	\$ 731.86
200-5410-10-99	\$ 6,531.27
200-5410-50-02	\$ 61,527.39
200-5480-50-03	\$ 57,883.00
200-5545-50-02	\$ 95,568.75
200-5620-50-02	\$ 2,450.00
200-5660-50-03	\$ 101,635.45
200-5670-50-03	\$ 80,629.00
200-6110-50-02	\$ 10,750.00
200-6140-50-03	\$ 15,248.32
200-7000-10-99	\$ 18,000.00
TOTAL WATER/SEWER	\$ 450,955.04
410-5220-20-01	\$ 21,914.09
410-5220-30-01	\$ 21,914.09
410-5350-20-01	\$ 800.00
410-6140-50-02	\$ 24,610.33
410-6140-50-03	\$ 20,782.40
TOTAL VERF	\$ 90,020.91
450-5410-98-01	\$ 11,552.00
450-5410-98-02-2003-DR	\$ 10,851.08
450-6110-98-02	\$ 60,303.00
TOTAL STORM DRAINAGE UTILITY	\$ 82,706.08
800-5410-65-00	\$ 1,530.00
TOTAL EDC	\$ 1,530.00
TOTAL OPERATING ACCOUNTS	\$ 2,419,493.08
MULTI-YEAR ACCOUNTS	
620-6610-60-00-2015-PK	\$ 798,970.50
TOTAL PARK IMPROVEMENT FEES	\$ 798,970.50
630-5410-50-00-2151-WA	\$ 85,041.96
TOTAL WATER IMPACT FEES	\$ 85,041.96
640-5410-50-00-2152-WW	\$ 314,400.00
TOTAL WASTEWATER IMPACT FEES	\$ 314,400.00
660-6610-50-00-1710-ST	\$ 364,754.50
TOTAL E THOROUGHFARE IMPACT FEES	\$ 364,754.50
670-5208-10-00	\$ 19,985.00
TOTAL SPECIAL REVENUE	\$ 19,985.00
680-5410-50-00-2013-ST	\$ 1,000.00
TOTAL W THOROUGHFARE IMPACT FEES	\$ 1,000.00
730-5410-10-00	\$ 9,450.00
TOTAL HEALTH TRUST	\$ 9,450.00

750-5410-10-00-1512-ST	\$ 584,883.31
750-5410-10-00-1923-ST	\$ 5,000.00
750-5410-10-00-1929-ST	\$ 4,950.00
750-5410-10-00-2012-ST	\$ 64,700.00
750-5410-10-00-2014-ST	\$ 53,540.00
750-5410-10-00-2015-PK	\$ 4,948.64
750-5410-10-00-2108-PK	\$ 10,700.80
750-5410-10-00-2109-FC	\$ 204,770.43
750-5410-10-00-2111-FC	\$ 49,116.26
750-5410-10-00-2122-PK	\$ 934,486.30
750-5410-10-00-2137-FC	\$ 285,616.12
750-5410-10-00-2140-ST	\$ 148,005.00
750-5410-10-00-2141-ST	\$ 740,905.99
750-5410-10-00-2143-ST	\$ 558,306.50
750-5410-10-00-2148-PK	\$ 8,889.00
750-5410-10-00-2149-PK	\$ 5,011.00
750-5410-10-00-2153-ST	\$ 135,700.00
750-6110-10-00-2124-EQ	\$ 17,000.00
750-6110-10-00-2131-FC	\$ 300.00
750-6160-10-00-2105-EQ	\$ 60,364.44
750-6160-10-00-2106-EQ	\$ 29,749.84
750-6160-10-00-2129-EQ	\$ 27,035.00
750-6160-10-00-2201-EQ	\$ 60,172.60
750-6160-10-00-2202-EQ	\$ 406,141.84
750-6610-10-00-2010-ST	\$ 6,025,000.00
750-6610-10-00-2011-ST	\$ 4,169,579.20
750-6610-10-00-2012-ST	\$ 26,811,506.99
750-6610-10-00-2014-ST	\$ 22,412,429.35
750-6610-10-00-2108-PK	\$ 861,903.91
750-6610-10-00-2112-FC	\$ 8,903,441.34
750-6610-10-00-2113-FC	\$ 366,370.01
750-6610-10-00-2148-PK	\$ 423,469.15
750-6610-10-00-2149-PK	\$ 141,469.60
TOTAL CAPITAL PROJECTS	\$ 74,515,462.62
760-5410-10-00-2024-DR	\$ 17,113.50
760-5410-10-00-2114-WA	\$ 47,039.33
760-5410-10-00-2114-WA	\$ 127,850.00
760-5410-10-00-2114-WA	\$ 7,750.00
760-5410-10-00-2114-WA	\$ 16,900.00
760-5410-10-00-2114-WA	\$ 31,550.00
760-5410-10-00-2114-WA	\$ 8,850.00
760-5410-10-00-2114-WA	\$ 23,300.00

760-5410-10-00-2114-WA	\$ 81,400.00
760-5410-10-00-2114-WA	\$ 12,000.00
760-5410-10-00-2114-WA	\$ 28,250.00
760-5410-10-00-2114-WA	\$ 13,350.00
760-6610-10-00-1501-WA	\$ 34,726.92
760-6610-10-00-1501-WA	\$ 10,529.52
760-6610-10-00-1501-WA	\$ 155,887.91
760-6610-10-00-1501-WA	\$ 9,471.65
760-6610-10-00-1501-WA	\$ 32,343.81
760-6610-10-00-1501-WA	\$ 19,966.21
760-6610-10-00-1501-WA	\$ 6,603.58
760-6610-10-00-1501-WA	\$ 15,935,323.00
760-6610-10-00-1902-WA	\$ 825.85
760-6610-10-00-2003-DR	\$ 148,379.00
TOTAL CAPITAL PROJECTS - WATER/SEWER	\$ 16,769,410.28
TOTAL MULTI-YEAR ACCOUNTS	\$ 92,878,474.86
GRAND TOTAL	\$ 95,297,967.94