

PO Number	Fiscal Year	Description	PO/Contract Balance	Vendor Name	Department
<a href="#">230761</a>	2023	ERP Consultant Services	\$101,488.12	P&M HOLDING GROUP, LLP	FINANCE
<a href="#">23000010</a>	2023	Implementation Consultant fees	\$172,757.40	TYLER TECHNOLOGIES, INC.	CIP ENGINEERING
<a href="#">230014</a>	2023	Munis ERP	\$325,000.00	TYLER TECHNOLOGIES, INC.	FINANCE
<a href="#">230857</a>	2023	Tyler software conversion SAAS & PM Fees	\$10,565.37	TYLER TECHNOLOGIES, INC.	FINANCE
<a href="#">231277</a>	2023	Netsync add Court to Call Center	\$6,494.80	NETSYNC NETWORK SOLUTIONS	INFORMATION TECHNOLOGY
<a href="#">230827</a>	2023	Access Control Project	\$2,072.00	DAC Inc.	INFORMATION TECHNOLOGY
<a href="#">231102</a>	2023	Door Access Control Additions	\$53,339.00	DAC Inc.	INFORMATION TECHNOLOGY
<a href="#">220447</a>	2023	Wayfinding	\$2,000.00	FD2S, INC	DEVELOPMENT SERVICES
<a href="#">230635</a>	2023	Facility Study	\$17,800.00	HIDELL & ASSOCIATES ARCHITECTS	CIP ENGINEERING
<a href="#">230816</a>	2023	Facility Study Task 1	\$11,497.00	HIDELL & ASSOCIATES ARCHITECTS	DEVELOPMENT SERVICES
<a href="#">231370</a>	2023	Witt Road Traffic Analysis	\$4,380.00	LEE ENGINEERING, L.L.C.	CIP ENGINEERING
<a href="#">231310</a>	2023	Police Evidence Drying Cabinet	\$4,776.55	GRAINGER	POLICE DEPARTMENT
<a href="#">231149</a>	2023	Police Portable Radio Spare Batteries	\$3,890.30	MOTOROLA SOLUTIONS	POLICE DEPARTMENT
<a href="#">230955</a>	2023	APX 8000 ALL BAND PORTABLE MODEL 2.5 RADIOS	\$94,676.67	MOTOROLA SOLUTIONS	FIRE DEPARTMENT
<a href="#">231199</a>	2023	TRANSMISSION REPAIRS F-9462	\$3,127.73	James Wood Autopark	PW - FLEET MAINTENANCE
<a href="#">231186</a>	2023	The Cove - blower shaft bearings	\$6,048.00	CEC FACILITIES GROUP, LLC	CS - AQUATICS
<a href="#">220899</a>	2023	ENGINEERING SERVICES: woodrow side street design	\$16,725.40	PACHECO KOCH CONSULTING ENG.	CIP ENGINEERING
<a href="#">23000018</a>	2023	Wayfinding Signage Contract	\$15,576.90	IMAGE MANUFACTURING GROUP, LLC	CIP ENGINEERING
<a href="#">231231</a>	2023	Holiday tree	\$43,750.00	DECOR IQ	CS - SPECIAL EVENTS
<a href="#">230761</a>	2023	ERP Consultant Services	\$101,488.13	P&M HOLDING GROUP, LLP	FINANCE
<a href="#">23000010</a>	2023	Implementation Consultant fees	\$172,757.40	TYLER TECHNOLOGIES, INC.	CIP ENGINEERING
<a href="#">230857</a>	2023	Tyler software conversion SAAS & PM Fees	\$10,565.37	TYLER TECHNOLOGIES, INC.	FINANCE
<a href="#">230014</a>	2023	Munis ERP	\$325,000.00	TYLER TECHNOLOGIES, INC.	FINANCE
<a href="#">230895</a>	2023	Little Elm Park Meter and Backflow Design	\$17,783.84	FREESE AND NICHOLS	PW - PUBLIC WORKS UTILITY
<a href="#">231165</a>	2023	LINE LOCATOR AND 3M NEAR SURFACE MARKERS	\$10,277.50	FERGUSON WATERWORKS	PW - PUBLIC WORKS UTILITY
<a href="#">231242</a>	2023	Replacement pump for Lift Station 5, putting in fo	\$31,987.00	PUMP SOLUTIONS, INC.	PW - PUBLIC WORKS UTILITY
<a href="#">231274</a>	2023	Ammonia and DO probe repair, Sole Source	\$11,648.00	GK TECHSTAR, LLC	PW - PUBLIC WORKS UTILITY
<a href="#">220737</a>	2023	Phase 2.0 (Development of Data to Generate Geometr	\$72,000.00	NEWEDGE SERVICES, LLC	DEVELOPMENT SERVICES
<a href="#">23000014</a>	2023	Little Elm Public Works Expansion project	\$1,098,401.88	AUI Partners	PW - PUBLIC WORKS UTILITY
<a href="#">220735</a>	2023	PW Remodel Design	\$16,651.13	HIDELL & ASSOCIATES ARCHITECTS	PW - PUBLIC WORKS UTILITY
<a href="#">220848</a>	2023	McCord project - easement	\$4,000.00	TRC SOLUTIONS, INC.	CIP ENGINEERING
<a href="#">220691</a>	2023	Grant Mgmt Reuse Water Main Infrastructure Proj	\$6,582.60	BLAIS & ASSOCIATES, INC.	CIP ENGINEERING
<a href="#">220255</a>	2023	Witt Road	\$13,700.00	TRC SOLUTIONS, INC.	CIP ENGINEERING
<a href="#">220888</a>	2023	Utility and Roadway impact fee study	\$34,049.25	FREESE AND NICHOLS	CIP ENGINEERING
<a href="#">220327</a>	2023	King Rd Reconstruction West	\$10,037.50	ALLIANCE GEOTECHNICAL GROUP IN	CIP ENGINEERING
2412	2023	King Road Water and Sewer Impr	\$325,140.00	Canary	CIP ENGINEERING
<a href="#">210621</a>	2023	The Lawn at The Lakefront Project Design	\$7,497.73	DUNAWAY ASSOCIATES, LP	CIP ENGINEERING
<a href="#">230977</a>	2023	King Road Design	\$16,298.75	TEAGUE NALL AND PERKINS INC	CIP ENGINEERING
<a href="#">210719</a>	2023	West Side Water System Study	\$23,345.11	FREESE AND NICHOLS	PW - PUBLIC WORKS UTILITY
<a href="#">231218</a>	2023	Engineering review and design for new water lines	\$90,000.00	FREESE AND NICHOLS	PW - PUBLIC WORKS UTILITY
<a href="#">23000017</a>	2023	Fine Bar Screen Addition Bid 2023-08	\$24,947.19	Felix Construction	PW - PUBLIC WORKS UTILITY
<a href="#">220440</a>	2023	design of WWTP UV Disinfection System Upgrade	\$30,600.00	TRC SOLUTIONS, INC.	PW - PUBLIC WORKS UTILITY
<a href="#">230673</a>	2023	WWTP Dewatering Improvement Design	\$180,272.09	FREESE AND NICHOLS	CIP ENGINEERING

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<a href="#">231217</a>	2023	Emergency Warning Sirens	\$101,661.85	JOE GODDARD ENTERPRISES LLC	CIP ENGINEERING
<a href="#">210702</a>	2023	Grant Mgmt TP&W Outdoor Rec Program	\$19,261.25	BLAIS & ASSOCIATES, INC.	CIP ENGINEERING
<a href="#">230355</a>	2023	Engineering Services for W/WW System SCADA Improve	\$38,052.75	SIGNATURE AUTOMATION, LLC	CIP ENGINEERING
<a href="#">230000001</a>	2023	Construction of The Lawn CMAR Project Bid 2022-10	\$76,041.27	AUI Partners	CIP ENGINEERING
<a href="#">230000002</a>	2023	CMAR - Lakeside Youth Sports Construction 2022-12	\$170,331.38	AUI Partners	CIP ENGINEERING
<a href="#">231072</a>	2023	Water Tower Lighting	\$80,369.23	Inception Lighting	CIP ENGINEERING
<a href="#">230000015</a>	2023	FM 423 Green Ribbon Phase 1	\$10,400.10	Central North Construction	CIP ENGINEERING
<a href="#">220892</a>	2023	Materials Testing for Lakeside Ballfield Sports Co	\$1,693.50	ALLIANCE GEOTECHNICAL GROUP IN	CIP ENGINEERING
<a href="#">231092</a>	2023	Cameras for Lakeside	\$8,470.79	NETWORK CABLING SERVICES, INC	CIP ENGINEERING
<a href="#">231213</a>	2023	Lakeside Network Switch	\$1,159.40	TECHNOLOGY ASSETS, LLC	CIP ENGINEERING
<a href="#">220690</a>	2023	TOLE Primitive Camping Design	\$148,830.40	DUNAWAY ASSOCIATES, LP	CIP ENGINEERING
<a href="#">220888</a>	2023	Utility and Roadway impact fee study	\$34,049.26	FREESE AND NICHOLS	CIP ENGINEERING
<a href="#">220327</a>	2023	King Rd Reconstruction West	\$10,037.50	ALLIANCE GEOTECHNICAL GROUP IN	CIP ENGINEERING
<a href="#">230977</a>	2023	King Road Design	\$169,112.00	TEAGUE NALL AND PERKINS INC	CIP ENGINEERING
<a href="#">210635</a>	2023	Grant Mgmt for Lobo Lane Technology Park	\$84,121.05	BLAIS & ASSOCIATES, INC.	CIP ENGINEERING
<a href="#">230000000</a>	2023	Lobo Lane Tech Park Improvements	\$308,372.80	Quality Excavation	CIP ENGINEERING
<a href="#">230775</a>	2023	Lobo Lane Materials Testing	\$4,624.87	GEOTEX ENGINEERING LLC	CIP ENGINEERING
<a href="#">210636</a>	2023	Design of Lobo Lane	\$6,950.00	TRC SOLUTIONS, INC.	CIP ENGINEERING
<a href="#">220421</a>	2023	Hill Lane Paving Design	\$175,401.25	PACHECO KOCH CONSULTING ENG.	CIP ENGINEERING
<a href="#">230900</a>	2023	Public Safety Annex Design	\$1,183,804.70	BROWN REYNOLDS WATFORD ARCHITE	CIP ENGINEERING
<a href="#">231362</a>	2023	Public Safety Annex Preconstruction	\$15,000.00	CROSSLAND CONSTRUCTION	CIP ENGINEERING
<a href="#">220543</a>	2023	Signal Modification Study - Oak Grove @ Eldorado P	\$6,025.00	LEE ENGINEERING, L.L.C.	CIP ENGINEERING
<a href="#">231265</a>	2023	Main St Signal Design	\$37,751.00	WESTWOOD PROFESSIONAL SERVICES, INC.	CIP ENGINEERING
<a href="#">230760</a>	2023	2023 Enterprise Vehicles	\$327,915.60	ENTERPRISE FM TRUST	PW - FLEET MAINTENANCE
<a href="#">230062</a>	2023	2023 Ambulance, CV515 Ambulance Q3264-01	\$326,230.00	RUSH ENTERPRISES	FIRE DEPARTMENT
<a href="#">230334</a>	2023	Cottonwood Park Bidding & Construction Phase Svs	\$6,300.00	DUNAWAY ASSOCIATES, LP	CIP ENGINEERING
<a href="#">230480</a>	2023	FS #2 80kW Diesel Generator; per quote #112822-003	\$113,313.00	WAUKESHA-PEARCE INDUSTRIES LLC	CS - FACILITES MAINTENANCE
<a href="#">231400</a>	2023	Parks Master Plan (2023 portion)	\$60,000.00	DUNAWAY ASSOCIATES, LP	CS - PARKS MAINTENANCE